

# CITY AND COUNTY OF SAN FRANCISCO

## MAYOR'S PROPOSED INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2024



File No. 240593

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 INTERIM BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2024

FISCAL YEAR ENDING JUNE 30, 2025

and

FISCAL YEAR ENDING JUNE 30, 2026

The Proposed Interim Budget and Appropriation Ordinance as of June 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 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

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FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE  
CITY AND COUNTY OF SAN FRANCISCO  
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.



## **CONSOLIDATED SCHEDULE OF SOURCES AND USES**



**Consolidated Schedule of Sources and Uses**

|                                   | FY 2024-25           |                      |                       | FY 2025-26           |                      |                       |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
|                                   | General Fund         | Self Supporting      | Total                 | General Fund         | Self Supporting      | Total                 |
| <b>Sources of Funds</b>           |                      |                      |                       |                      |                      |                       |
| Prior Year Fund Balance           | 225,854,162          | 881,518,767          | 1,107,372,929         | 219,564,822          | 272,375,684          | 491,940,506           |
| Prior Year Reserves               | 75,165,991           | 10,270,354           | 85,436,345            | 62,848,688           | 10,822,496           | 73,671,184            |
| Regular Revenues                  | 6,349,980,028        | 8,340,556,532        | 14,690,536,560        | 6,617,613,084        | 8,326,184,676        | 14,943,797,760        |
| Transfers Into the General Fund   | 206,486,905          | (206,486,905)        |                       | 203,501,501          | (203,501,501)        |                       |
| <b>Sources of Funds Total</b>     | <b>6,857,487,086</b> | <b>9,025,858,748</b> | <b>15,883,345,834</b> | <b>7,103,528,095</b> | <b>8,405,881,355</b> | <b>15,509,409,450</b> |
| <b>Uses of Funds</b>              |                      |                      |                       |                      |                      |                       |
| Gross Expenditures                | 6,237,616,386        | 9,810,673,803        | 16,048,290,189        | 6,366,207,522        | 9,798,603,508        | 16,164,811,030        |
| Less Interdepartmental Recoveries | (739,153,709)        | (721,875,423)        | (1,461,029,132)       | (773,349,799)        | (785,857,611)        | (1,559,207,410)       |
| Capital Projects                  | 52,590,744           | 823,161,779          | 875,752,523           | 41,060,435           | 387,404,843          | 428,465,278           |
| Facilities Maintenance            | 2,515,793            | 84,903,241           | 87,419,034            | 2,578,332            | 85,883,626           | 88,461,958            |
| Reserves                          | 51,070,000           | 281,843,220          | 332,913,220           | 60,139,700           | 326,738,894          | 386,878,594           |
| Transfers From the General Fund   | 1,252,847,872        | (1,252,847,872)      |                       | 1,406,891,905        | (1,406,891,905)      |                       |
| <b>Uses of Funds Total</b>        | <b>6,857,487,086</b> | <b>9,025,858,748</b> | <b>15,883,345,834</b> | <b>7,103,528,095</b> | <b>8,405,881,355</b> | <b>15,509,409,450</b> |



**SOURCES OF FUNDS BY MAJOR SERVICE AREA  
AND DEPARTMENT**





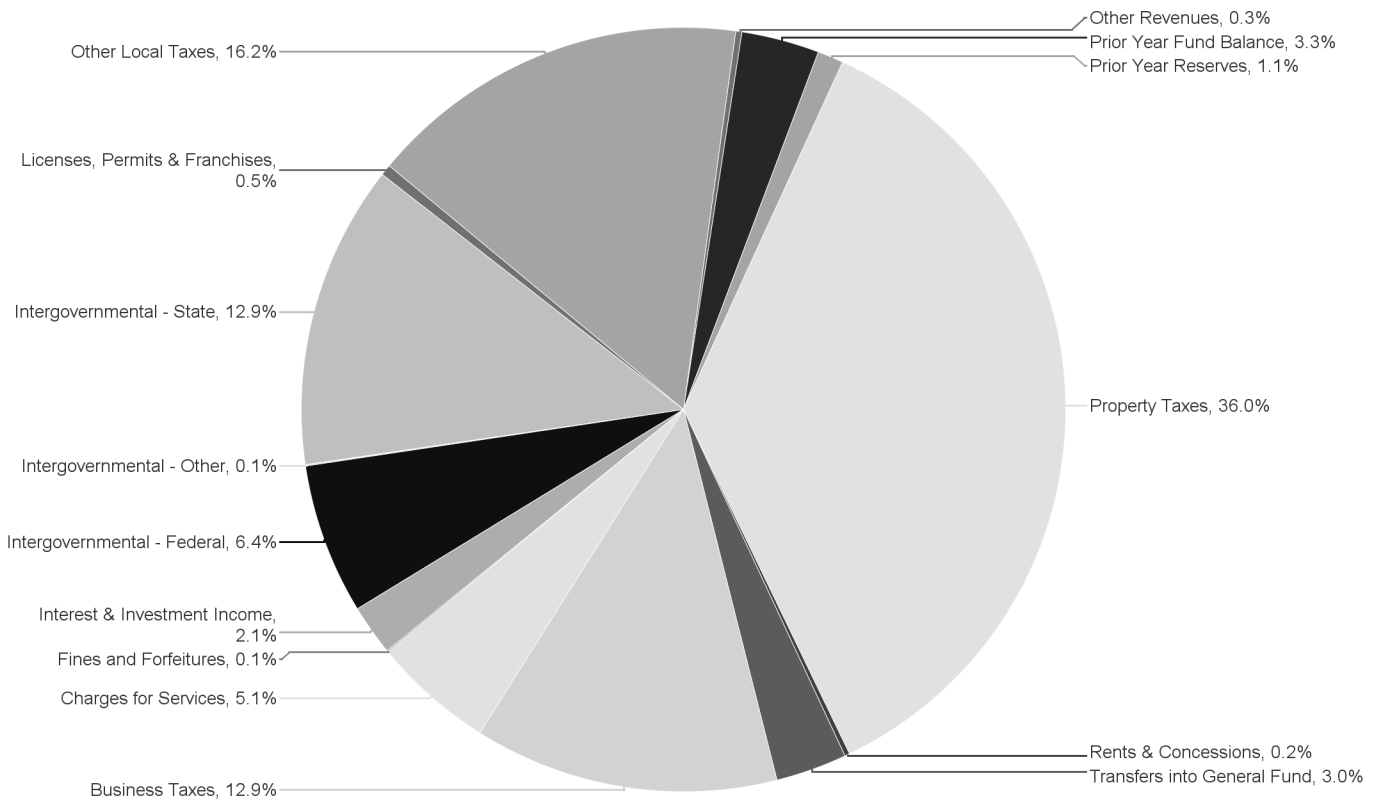
| Department  | Fiscal Year FY 2024-25              |                                |                            |                                     | Fiscal Year FY 2025-26         |                            |                                     |                                |                            |
|---|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|
|   | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| <b>01: Public Protection</b>                              |                                     |                                |                            |                                     |                                |                            |                                     |                                |                            |
| ADP Adult Probation                                       | 31,943,548                          | 29,044,930                     | 60,988,478                 | 29,502,026                          | 30,487,260                     | 59,989,286                 |                                     |                                |                            |
| CRT Superior Court  | 0                                   | 32,981,944                     | 32,981,944                 | 0                                   | 33,230,508                     | 33,230,508                 |                                     |                                |                            |
| DAT District Attorney                                     | 9,421,343                           | 84,307,941                     | 93,729,284                 | 9,057,776                           | 87,409,836                     | 96,467,612                 |                                     |                                |                            |
| DEM Emergency Management                                  | 47,447,147                          | 93,382,356                     | 140,829,503                | 49,053,396                          | 100,629,815                    | 149,683,211                |                                     |                                |                            |
| DPA Department Of Police Accountability                   | 654,795                             | 9,385,297                      | 10,040,092                 | 654,795                             | 9,063,221                      | 9,718,016                  |                                     |                                |                            |
| FIR Fire Department                                       | 165,835,471                         | 365,389,717                    | 531,225,188                | 169,505,668                         | 377,547,237                    | 547,052,905                |                                     |                                |                            |
| JUV Juvenile Probation                                    | 16,162,298                          | 30,698,251                     | 46,860,549                 | 16,008,893                          | 29,165,422                     | 45,174,315                 |                                     |                                |                            |
| PDR Public Defender                                       | 2,007,525                           | 52,881,124                     | 54,888,649                 | 887,275                             | 55,169,563                     | 56,056,838                 |                                     |                                |                            |
| POL Police  | 163,404,891                         | 658,228,431                    | 821,633,322                | 168,472,146                         | 670,979,639                    | 839,451,785                |                                     |                                |                            |
| SDA Sheriff's Department Office of Inspector General      | 0                                   | 1,405,701                      | 1,405,701                  | 0                                   | 1,417,530                      | 1,417,530                  |                                     |                                |                            |
| SHF Sheriff   | 76,972,189                          | 246,584,830                    | 323,557,019                | 69,639,581                          | 251,196,159                    | 320,835,740                |                                     |                                |                            |
| <b>TOTAL Public Protection</b>                            | <b>513,849,207</b>                  | <b>1,604,290,522</b>           | <b>2,118,139,729</b>       | <b>512,781,556</b>                  | <b>1,646,296,190</b>           | <b>2,159,077,746</b>       |                                     |                                |                            |
| <b>02: Public Works, Transportation &amp; Commerce</b>    |                                     |                                |                            |                                     |                                |                            |                                     |                                |                            |
| AIR Airport Commission                                    | 2,011,022,776                       | 0                              | 2,011,022,776              | 1,797,631,130                       | 0                              | 1,797,631,130              |                                     |                                |                            |
| BOA Board Of Appeals                                      | 1,198,622                           | 0                              | 1,198,622                  | 1,251,338                           | 0                              | 1,251,338                  |                                     |                                |                            |
| DBI Building Inspection                                   | 87,875,568                          | 0                              | 87,875,568                 | 91,927,667                          | 0                              | 91,927,667                 |                                     |                                |                            |
| DPW Public Works  | 331,187,831                         | 119,612,042                    | 450,799,873                | 283,896,517                         | 120,956,099                    | 404,852,616                |                                     |                                |                            |
| ECN Economic And Workforce Development                    | 42,923,749                          | 94,079,114                     | 137,002,863                | 47,076,223                          | 68,003,717                     | 115,079,940                |                                     |                                |                            |
| MTA Municipal Transportation Agency                       | 1,014,588,064                       | 508,380,000                    | 1,522,968,064              | 1,037,690,668                       | 524,300,000                    | 1,561,990,668              |                                     |                                |                            |
| PRT Port  | 156,956,114                         | 0                              | 156,956,114                | 156,437,005                         | 0                              | 156,437,005                |                                     |                                |                            |
| PUC Public Utilities Commission                           | 2,025,164,944                       | 0                              | 2,025,164,944              | 2,159,668,455                       | 0                              | 2,159,668,455              |                                     |                                |                            |
| <b>TOTAL Public Works, Transportation &amp; Commerce</b>  | <b>5,670,917,668</b>                | <b>722,071,156</b>             | <b>6,392,988,824</b>       | <b>5,575,579,003</b>                | <b>713,259,816</b>             | <b>6,288,838,819</b>       |                                     |                                |                            |
| <b>03: Human Welfare &amp; Neighborhood Development</b>   |                                     |                                |                            |                                     |                                |                            |                                     |                                |                            |
| CHF Children; Youth & Their Families                      | 264,653,046                         | 74,632,090                     | 339,285,136                | 264,810,253                         | 83,938,328                     | 348,748,581                |                                     |                                |                            |
| CSS Child Support Services                                | 13,291,458                          | 0                              | 13,291,458                 | 13,332,780                          | 0                              | 13,332,780                 |                                     |                                |                            |
| DEC Dept of Early Childhood                               | 289,895,296                         | 46,621,203                     | 336,516,499                | 289,396,878                         | 47,603,196                     | 337,000,074                |                                     |                                |                            |
| ENV Environment   | 44,200,242                          | 1,508,547                      | 45,708,789                 | 35,127,240                          | 1,103,885                      | 36,231,125                 |                                     |                                |                            |
| HOM Homelessness And Supportive Housing                   | 530,506,096                         | 316,243,672                    | 846,749,768                | 370,737,289                         | 306,311,386                    | 677,048,675                |                                     |                                |                            |
| HRC Human Rights Commission                               | 10,000,080                          | 35,186,038                     | 45,186,118                 | 100,584                             | 34,093,990                     | 34,194,574                 |                                     |                                |                            |
| HSA Human Services  | 897,913,100                         | 342,416,533                    | 1,240,329,633              | 910,016,815                         | 374,103,459                    | 1,284,120,274              |                                     |                                |                            |
| MYR Mayor   | 79,955,223                          | 112,077,503                    | 192,032,726                | 103,041,027                         | 120,003,974                    | 223,045,001                |                                     |                                |                            |
| RNT Rent Arbitration Board                                | 13,812,353                          | 0                              | 13,812,353                 | 14,371,400                          | 0                              | 14,371,400                 |                                     |                                |                            |
| WOM Status Of Women                                       | 200,000                             | 12,040,571                     | 12,240,571                 | 200,000                             | 2,217,978                      | 2,417,978                  |                                     |                                |                            |
| <b>TOTAL Human Welfare &amp; Neighborhood Development</b> | <b>2,144,426,894</b>                | <b>940,726,157</b>             | <b>3,085,153,051</b>       | <b>2,001,134,266</b>                | <b>969,376,196</b>             | <b>2,970,510,462</b>       |                                     |                                |                            |
| <b>04: Community Health</b>                               |                                     |                                |                            |                                     |                                |                            |                                     |                                |                            |
| DPH Public Health   | 2,402,346,326                       | 834,773,791                    | 3,237,120,117              | 2,271,110,447                       | 956,210,037                    | 3,227,320,484              |                                     |                                |                            |

| Department  | Fiscal Year FY 2024-25              |                                |                            | Fiscal Year FY 2025-26              |                                |                            |
|---|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|
|   | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| <b>TOTAL Community Health</b>                     | <b>2,402,346,326</b>                | <b>834,773,791</b>             | <b>3,237,120,117</b>       | <b>2,271,110,447</b>                | <b>956,210,037</b>             | <b>3,227,320,484</b>       |
| <b>05: Culture &amp; Recreation</b>               |                                     |                                |                            |                                     |                                |                            |
| AAM Asian Art Museum                              | 388,636                             | 11,601,235                     | 11,989,871                 | 405,686                             | 12,099,850                     | 12,505,536                 |
| ART Arts Commission                               | 20,595,745                          | 9,153,723                      | 29,749,468                 | 20,747,272                          | 7,427,837                      | 28,175,109                 |
| FAM Fine Arts Museum                              | 1,450,569                           | 22,405,251                     | 23,855,820                 | 1,411,266                           | 23,074,420                     | 24,485,686                 |
| LIB Public Library                                | 84,758,899                          | 103,600,000                    | 188,358,899                | 82,580,119                          | 107,180,000                    | 189,760,119                |
| LLB Law Library                                   | 0                                   | 1,286,319                      | 1,286,319                  | 0                                   | 1,344,361                      | 1,344,361                  |
| REC Recreation And Park Commission                | 167,905,310                         | 88,020,764                     | 255,926,074                | 165,581,519                         | 90,174,910                     | 255,756,429                |
| SCI Academy Of Sciences                           | 0                                   | 7,658,802                      | 7,658,802                  | 0                                   | 8,608,583                      | 8,608,583                  |
| WAR War Memorial                                  | 21,523,123                          | 9,088,284                      | 30,611,407                 | 22,652,755                          | 9,167,525                      | 31,820,280                 |
| <b>TOTAL Culture &amp; Recreation</b>             | <b>296,622,282</b>                  | <b>252,814,378</b>             | <b>549,436,660</b>         | <b>293,378,617</b>                  | <b>259,077,486</b>             | <b>552,456,103</b>         |
| <b>06: General Administration &amp; Finance</b>   |                                     |                                |                            |                                     |                                |                            |
| ADM General Services Agency - City Admin          | 532,520,447                         | 82,640,735                     | 615,161,182                | 537,873,103                         | 91,223,498                     | 629,096,601                |
| ASR Assessor / Recorder                           | 3,857,373                           | 36,271,991                     | 40,129,364                 | 3,910,507                           | 39,326,854                     | 43,237,361                 |
| BOS Board Of Supervisors                          | 954,146                             | 22,877,143                     | 23,831,289                 | 800,146                             | 23,590,079                     | 24,390,225                 |
| CAT City Attorney                                 | 83,051,245                          | 35,352,753                     | 118,403,998                | 83,306,357                          | 36,953,830                     | 120,260,187                |
| CON Controller                                    | 76,314,589                          | 12,659,532                     | 88,974,121                 | 76,023,808                          | 11,005,941                     | 87,029,749                 |
| CPC City Planning                                 | 47,770,774                          | 7,610,487                      | 55,381,261                 | 47,097,551                          | 9,363,979                      | 56,461,530                 |
| CSC Civil Service Commission                      | 430,839                             | 1,093,818                      | 1,524,657                  | 430,839                             | 1,151,250                      | 1,582,089                  |
| ETH Ethics Commission                             | 157,200                             | 14,229,618                     | 14,386,818                 | 157,200                             | 7,659,351                      | 7,816,551                  |
| HRD Human Resources                               | 142,454,583                         | 15,167,216                     | 157,621,799                | 144,985,991                         | 15,476,071                     | 160,462,062                |
| HSS Health Service System                         | 11,254,649                          | 0                              | 11,254,649                 | 11,521,335                          | 0                              | 11,521,335                 |
| MYR Mayor   | 2,565,039                           | 8,539,707                      | 11,104,746                 | 2,638,327                           | 8,870,097                      | 11,508,424                 |
| REG Elections                                     | 1,108,909                           | 24,785,190                     | 25,894,099                 | 127,248                             | 22,828,150                     | 22,955,398                 |
| RET Retirement System                             | 63,631,247                          | 0                              | 63,631,247                 | 57,667,616                          | 0                              | 57,667,616                 |
| TIS General Services Agency - Technology          | 163,056,829                         | 5,991,943                      | 169,048,772                | 167,601,051                         | 7,151,249                      | 174,752,300                |
| TTX Treasurer/Tax Collector                       | 25,790,881                          | 23,460,930                     | 49,251,811                 | 24,966,570                          | 23,542,673                     | 48,509,243                 |
| <b>TOTAL General Administration &amp; Finance</b> | <b>1,154,918,750</b>                | <b>290,681,063</b>             | <b>1,445,599,813</b>       | <b>1,159,107,649</b>                | <b>298,143,022</b>             | <b>1,457,250,671</b>       |
| <b>07: General City Responsibilities</b>          |                                     |                                |                            |                                     |                                |                            |
| GEN General City Responsibilities                 | 6,233,292,035                       | (4,645,357,067)                | 1,587,934,968              | 6,281,205,574                       | (4,842,362,747)                | 1,438,842,827              |
| <b>TOTAL General City Responsibilities</b>        | <b>6,233,292,035</b>                | <b>(4,645,357,067)</b>         | <b>1,587,934,968</b>       | <b>6,281,205,574</b>                | <b>(4,842,362,747)</b>         | <b>1,438,842,827</b>       |
| Less Citywide Transfer Adjustments                | (1,071,998,196)                     | 0                              | (1,071,998,196)            | (1,025,680,252)                     | 0                              | (1,025,680,252)            |
| Less Interdepartmental Recoveries                 | (1,461,029,132)                     | 0                              | (1,461,029,132)            | (1,559,207,410)                     | 0                              | (1,559,207,410)            |
| <b>Net Total Sources of Funds</b>                 | <b>15,883,345,834</b>               | <b>0</b>                       | <b>15,883,345,834</b>      | <b>15,509,409,450</b>               | <b>0</b>                       | <b>15,509,409,450</b>      |

## **SOURCES OF FUNDS**

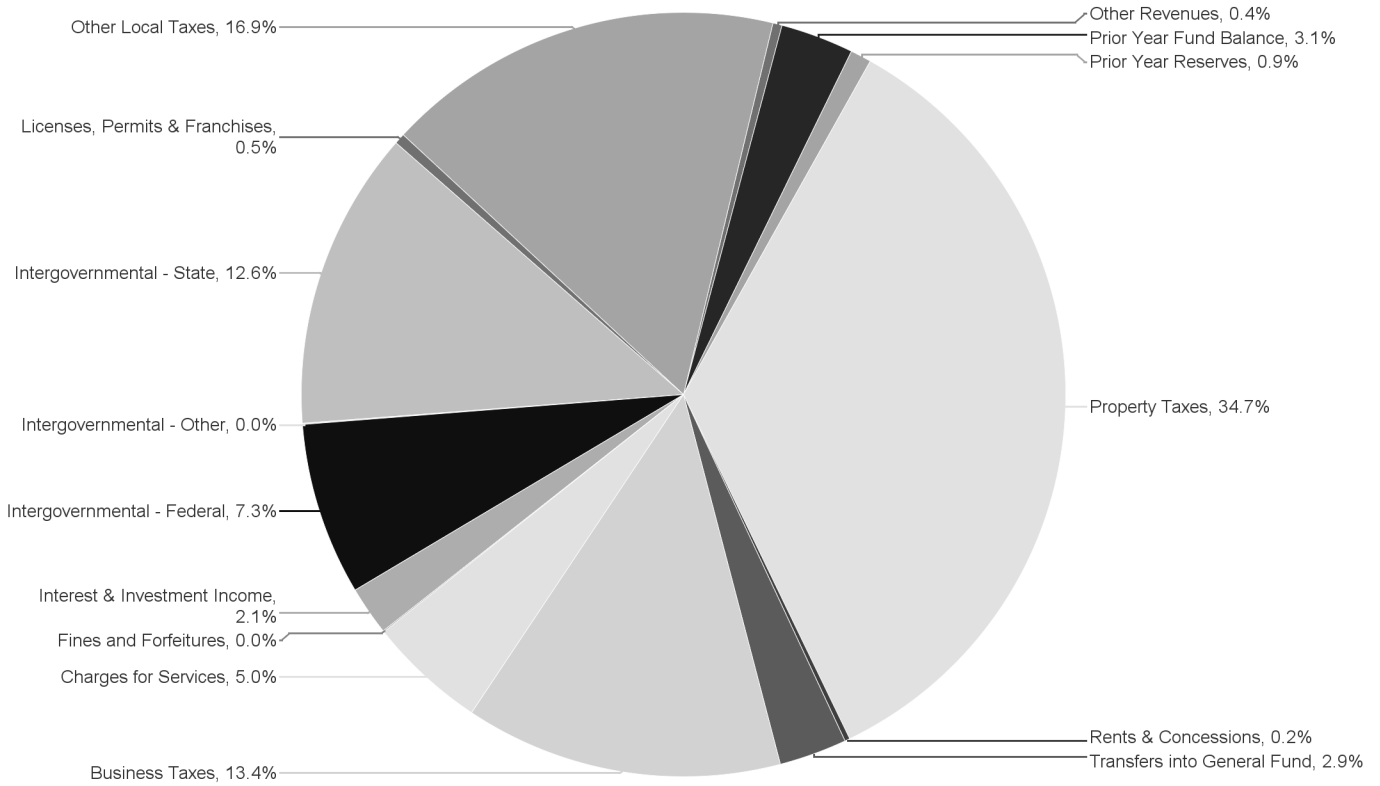


Sources of Funds - FY 2024-25  
General Fund



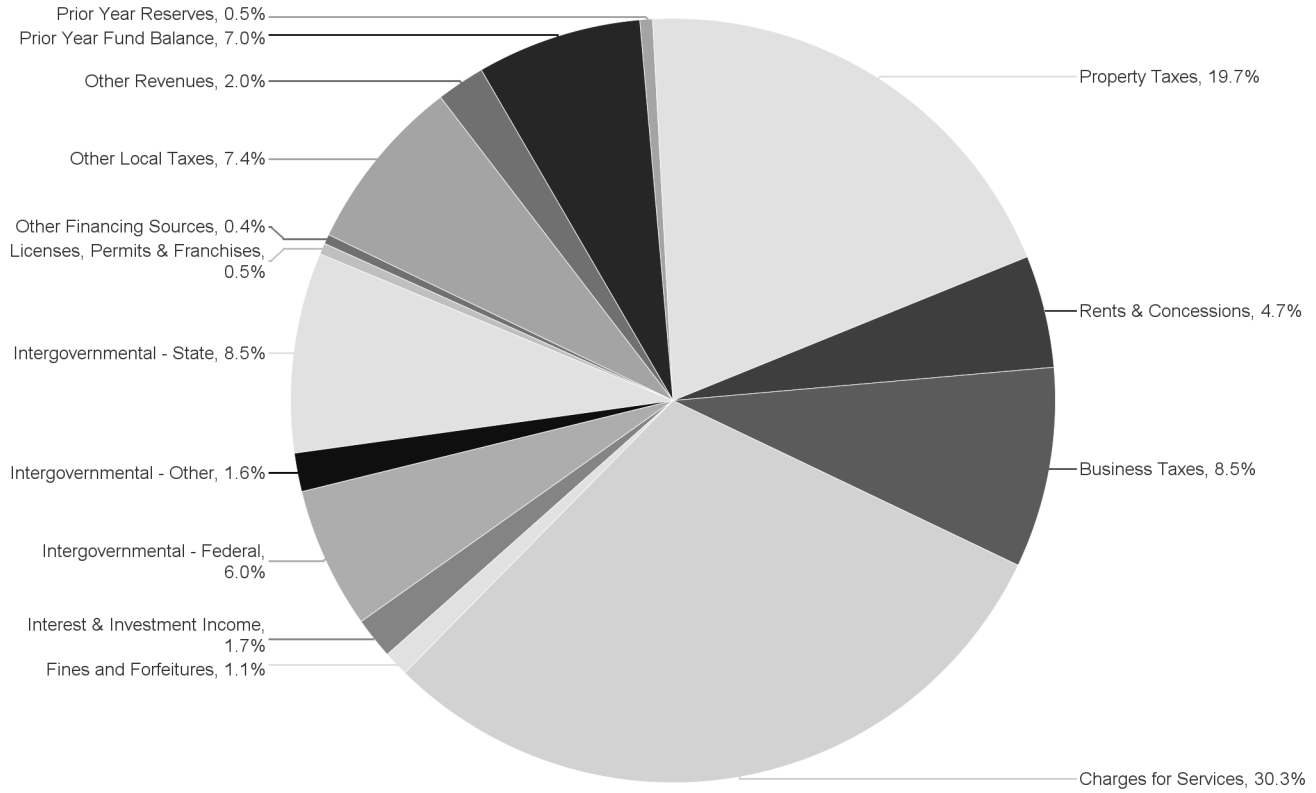
| All Funds<br>Sources of Funds  | Sorted by Size       |               |
|--------------------------------|----------------------|---------------|
|                                | FY 2024-25           | % of Total    |
| Property Taxes                 | 2,469,580,000        | 36.0%         |
| Other Local Taxes              | 1,109,170,000        | 16.2%         |
| Business Taxes                 | 883,000,000          | 12.9%         |
| Intergovernmental - State      | 881,252,917          | 12.9%         |
| Intergovernmental - Federal    | 436,586,302          | 6.4%          |
| Charges for Services           | 351,768,553          | 5.1%          |
| Interest & Investment Income   | 146,714,561          | 2.1%          |
| Licenses, Permits & Franchises | 31,802,400           | 0.5%          |
| Other Revenues                 | 18,016,923           | 0.3%          |
| Rents & Concessions            | 14,144,990           | 0.2%          |
| Intergovernmental - Other      | 4,022,557            | 0.1%          |
| Fines and Forfeitures          | 3,920,825            | 0.1%          |
| <b>Regular Revenues</b>        | <b>6,349,980,028</b> | <b>92.6%</b>  |
| Prior Year Fund Balance        | 225,854,162          | 3.3%          |
| Transfers into General Fund    | 206,486,905          | 3.0%          |
| Prior Year Reserves            | 75,165,991           | 1.1%          |
| <b>Total Sources</b>           | <b>6,857,487,086</b> | <b>100.0%</b> |

Sources of Funds - FY 2025-26  
General Fund



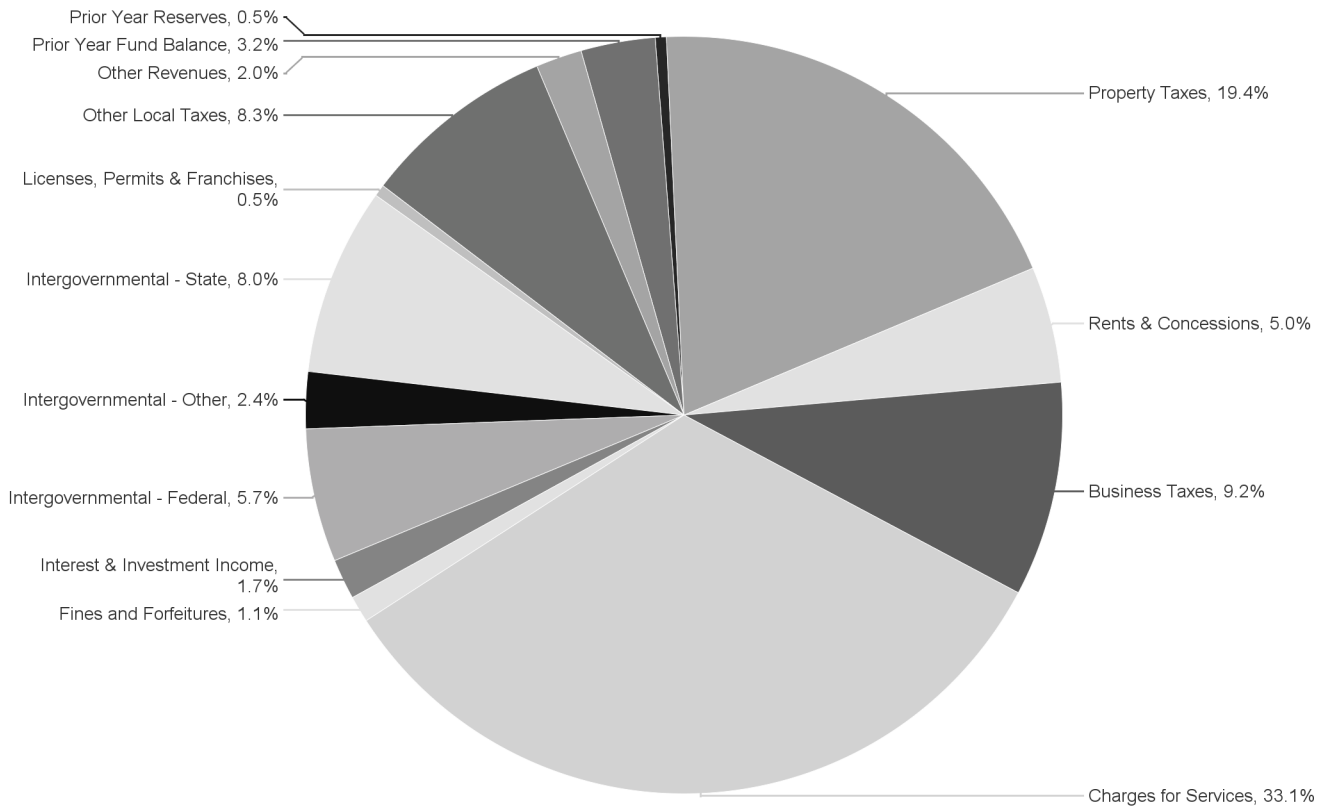
| Sources of Funds               | Sorted by Size       |               |
|--------------------------------|----------------------|---------------|
|                                | FY 2025-26           | % of Total    |
| Property Taxes                 | 2,465,760,000        | 34.7%         |
| Other Local Taxes              | 1,198,070,000        | 16.9%         |
| Business Taxes                 | 954,000,000          | 13.4%         |
| Intergovernmental - State      | 898,256,006          | 12.6%         |
| Intergovernmental - Federal    | 518,522,452          | 7.3%          |
| Charges for Services           | 354,185,689          | 5.0%          |
| Interest & Investment Income   | 146,713,750          | 2.1%          |
| Licenses, Permits & Franchises | 31,989,346           | 0.5%          |
| Other Revenues                 | 27,758,491           | 0.4%          |
| Rents & Concessions            | 15,357,988           | 0.2%          |
| Fines and Forfeitures          | 3,508,423            | 0.0%          |
| Intergovernmental - Other      | 3,490,939            | 0.0%          |
| <b>Regular Revenues</b>        | <b>6,617,613,084</b> | <b>93.2%</b>  |
| Prior Year Fund Balance        | 219,564,822          | 3.1%          |
| Transfers into General Fund    | 203,501,501          | 2.9%          |
| Prior Year Reserves            | 62,848,688           | 0.9%          |
|                                | <b>485,915,011</b>   | <b>6.8%</b>   |
| <b>Total Sources</b>           | <b>7,103,528,095</b> | <b>100.0%</b> |

Sources of Funds FY 2024-25  
All Funds



| All Funds                      | Sorted by Size        |               |
|--------------------------------|-----------------------|---------------|
| Sources of Funds               | FY 2024-25            | % of Total    |
| Charges for Services           | 4,810,763,446         | 30.3%         |
| Property Taxes                 | 3,131,387,788         | 19.7%         |
| Business Taxes                 | 1,346,867,187         | 8.5%          |
| Intergovernmental - State      | 1,345,278,564         | 8.5%          |
| Other Local Taxes              | 1,182,960,000         | 7.4%          |
| Intergovernmental - Federal    | 950,346,492           | 6.0%          |
| Rents & Concessions            | 754,264,812           | 4.7%          |
| Other Revenues                 | 324,840,186           | 2.0%          |
| Interest & Investment Income   | 277,707,971           | 1.7%          |
| Intergovernmental - Other      | 259,142,666           | 1.6%          |
| Fines and Forfeitures          | 167,626,941           | 1.1%          |
| Licenses, Permits & Franchises | 74,955,507            | 0.5%          |
| Other Financing Sources        | 64,395,000            | 0.4%          |
| <b>Regular Revenues</b>        | <b>14,690,536,560</b> | <b>92.5%</b>  |
| Prior Year Fund Balance        | 1,107,372,929         | 7.0%          |
| Prior Year Reserves            | 85,436,345            | 0.5%          |
|                                | <b>1,192,809,274</b>  | <b>7.5%</b>   |
| <b>Total Sources</b>           | <b>15,883,345,834</b> | <b>100.0%</b> |

Sources of Funds FY 2025-26  
All Funds



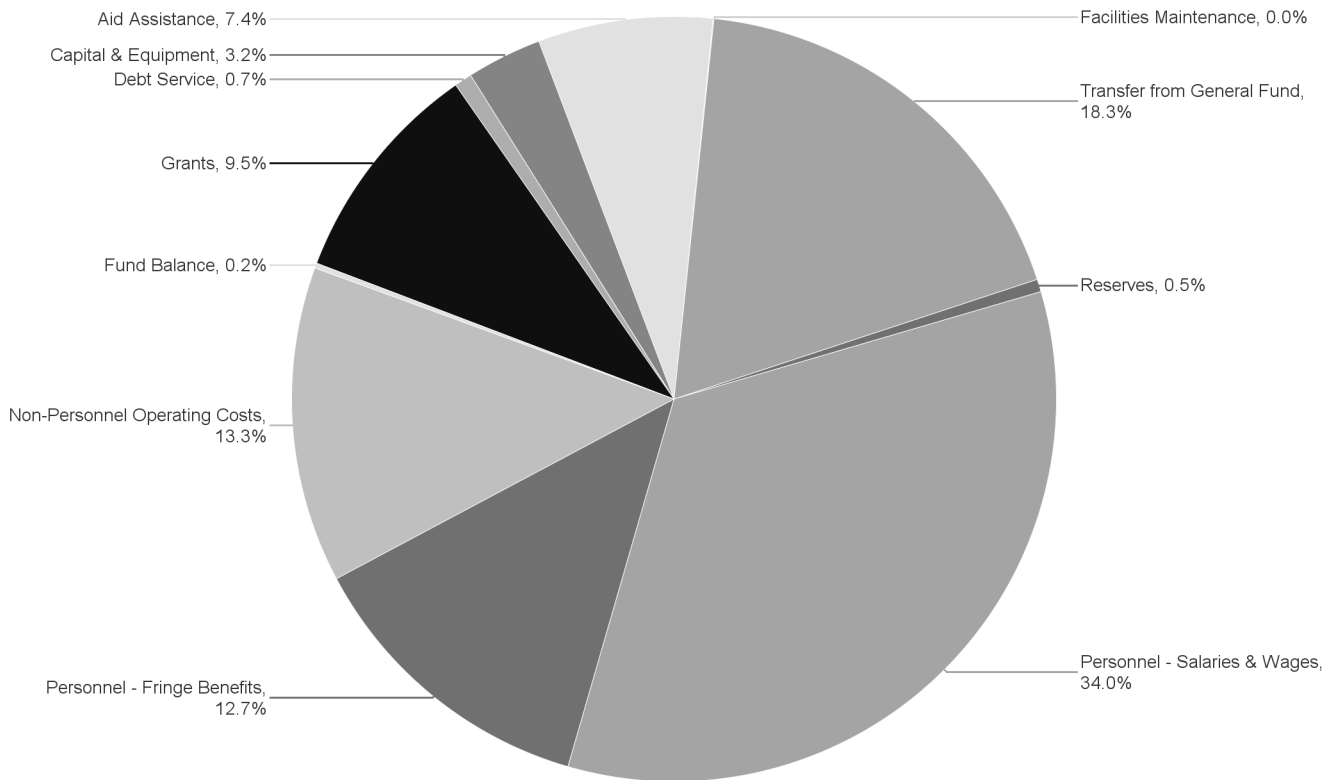
| All Funds                      | Sorted by Size        |               |
|--------------------------------|-----------------------|---------------|
| Sources of Funds               | FY 2025-26            | % of Total    |
| Charges for Services           | 5,132,558,947         | 33.1%         |
| Property Taxes                 | 3,009,174,087         | 19.4%         |
| Business Taxes                 | 1,420,896,689         | 9.2%          |
| Other Local Taxes              | 1,285,357,000         | 8.3%          |
| Intergovernmental - State      | 1,242,826,984         | 8.0%          |
| Intergovernmental - Federal    | 883,591,646           | 5.7%          |
| Rents & Concessions            | 767,860,599           | 5.0%          |
| Intergovernmental - Other      | 375,787,959           | 2.4%          |
| Other Revenues                 | 305,079,033           | 2.0%          |
| Interest & Investment Income   | 267,420,448           | 1.7%          |
| Fines and Forfeitures          | 175,268,761           | 1.1%          |
| Licenses, Permits & Franchises | 77,975,607            | 0.5%          |
| Other Financing Sources        | 0                     | 0.0%          |
| <b>Regular Revenues</b>        | <b>14,943,797,760</b> | <b>96.4%</b>  |
| Prior Year Fund Balance        | 491,940,506           | 3.2%          |
| Prior Year Reserves            | 73,671,184            | 0.5%          |
| <b>Total Sources</b>           | <b>15,509,409,450</b> | <b>100.0%</b> |



## **USES OF FUNDS**

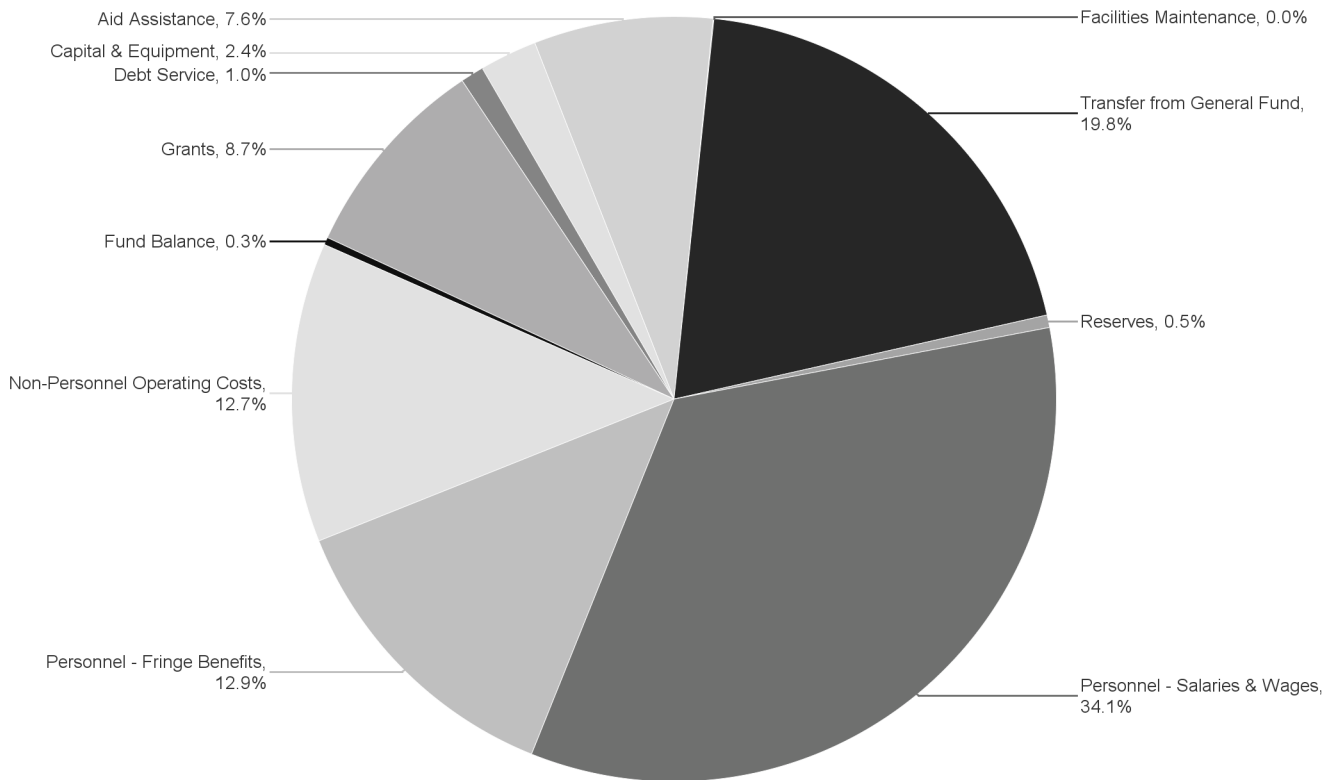


**Uses of Funds - FY 2024-25  
General Fund**



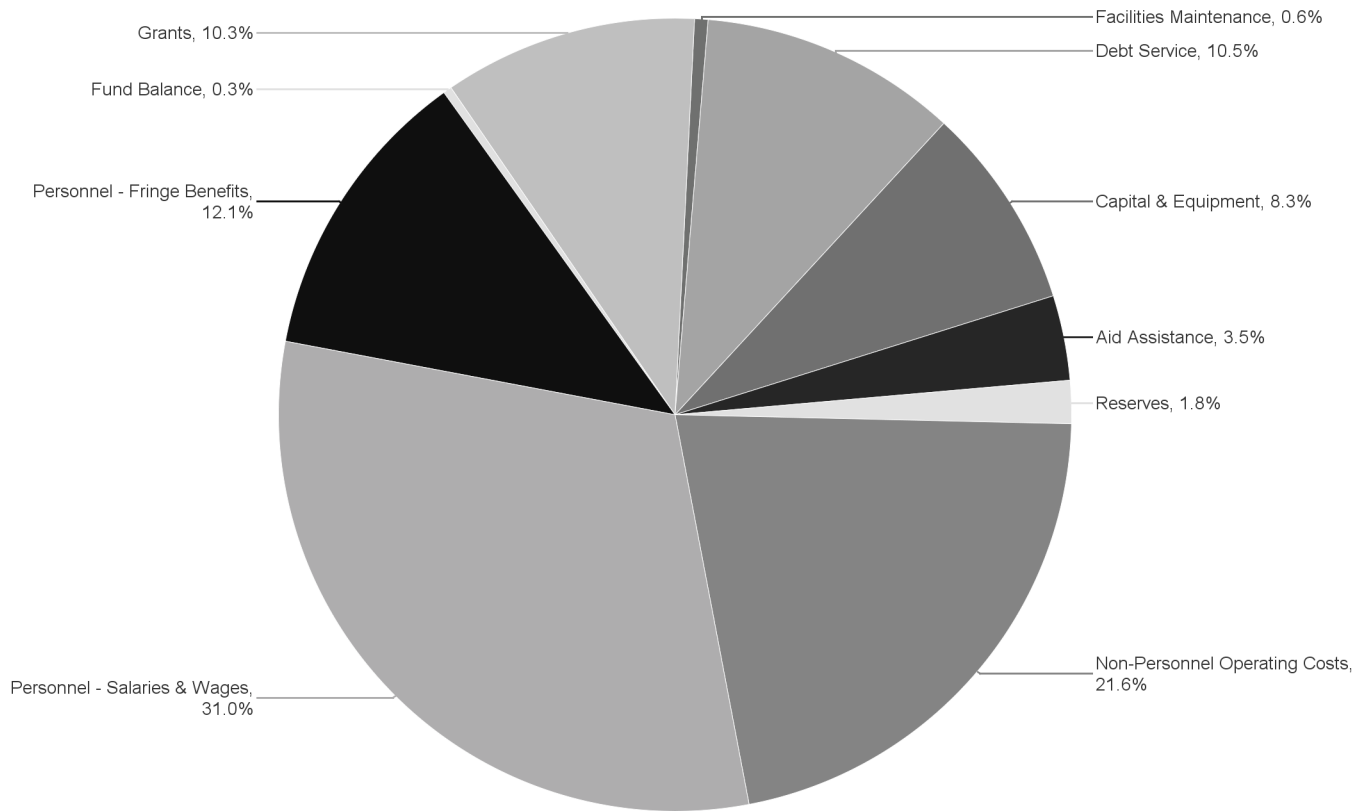
| Types of Uses                            | Gross                |               | Net Recoveries       |               |
|--|----------------------|---------------|----------------------|---------------|
|  | FY 2024-25           | % of Total    | FY 2024-25           | % of Total    |
| Personnel - Salaries & Wages             | 2,386,373,214        | 34.8%         | 2,331,885,650        | 34.0%         |
| Personnel - Fringe Benefits              | 894,476,969          | 13.0%         | 874,053,562          | 12.7%         |
| <b>Personnel - Sub Total</b>             | <b>3,280,850,183</b> | <b>47.8%</b>  | <b>3,205,939,212</b> | <b>46.8%</b>  |
| Non-Personnel Operating Costs            | 936,668,928          | 13.7%         | 915,282,161          | 13.3%         |
| Grants                                   | 654,656,589          | 9.5%          | 654,656,589          | 9.5%          |
| Aid Assistance                           | 506,433,583          | 7.4%          | 506,433,583          | 7.4%          |
| Capital & Equipment                      | 218,009,138          | 3.2%          | 218,009,138          | 3.2%          |
| Debt Service                             | 50,732,738           | 0.7%          | 50,732,738           | 0.7%          |
| Reserves                                 | 36,500,000           | 0.5%          | 36,500,000           | 0.5%          |
| Fund Balance                             | 14,570,000           | 0.2%          | 14,570,000           | 0.2%          |
| Facilities Maintenance                   | 2,515,793            | 0.0%          | 2,515,793            | 0.0%          |
| Services of Other Depts, Recoveries & Ov | (96,297,738)         | (1.4%)        | 0                    | 0.0%          |
| Transfer from General Fund               | 1,252,847,872        | 18.3%         | 1,252,847,872        | 18.3%         |
| <b>Non-Personnel - Sub Total</b>         | <b>3,576,636,903</b> | <b>52.2%</b>  | <b>3,651,547,874</b> | <b>53.2%</b>  |
| <b>Grand Total</b>                       | <b>6,857,487,086</b> | <b>100.0%</b> | <b>6,857,487,086</b> | <b>100.0%</b> |

**Uses of Funds - FY 2025-26  
General Fund**



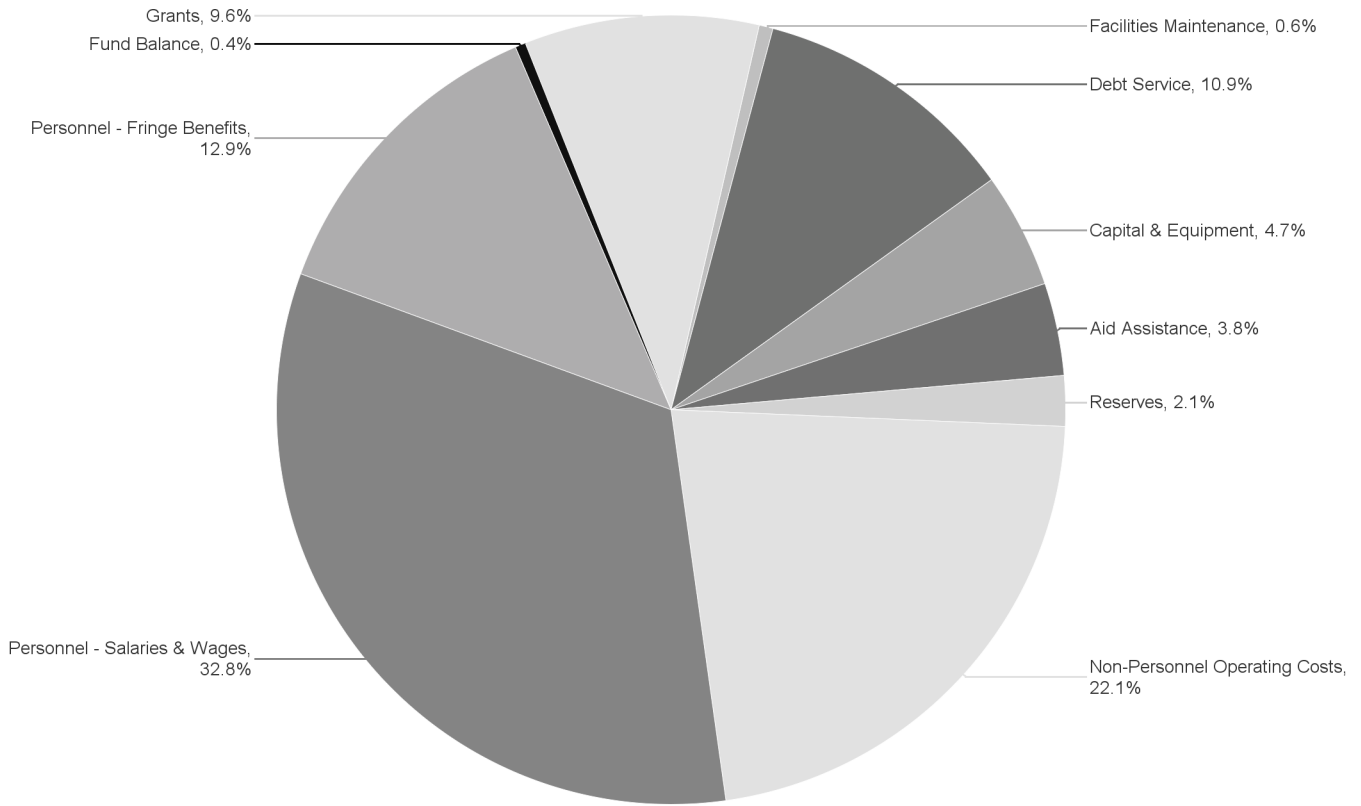
| Types of Uses                            | Gross                |               | Net Recoveries       |               |
|--|----------------------|---------------|----------------------|---------------|
|  | FY 2025-26           | % of Total    | FY 2025-26           | % of Total    |
| Personnel - Salaries & Wages             | 2,466,612,191        | 34.7%         | 2,420,624,401        | 34.1%         |
| Personnel - Fringe Benefits              | 932,199,061          | 13.1%         | 914,819,039          | 12.9%         |
| <b>Personnel - Sub Total</b>             | <b>3,398,811,252</b> | <b>47.8%</b>  | <b>3,335,443,440</b> | <b>47.0%</b>  |
| Non-Personnel Operating Costs            | 916,580,792          | 12.9%         | 899,491,958          | 12.7%         |
| Grants                                   | 619,068,865          | 8.7%          | 619,068,865          | 8.7%          |
| Aid Assistance                           | 537,370,859          | 7.6%          | 537,370,859          | 7.6%          |
| Capital & Equipment                      | 172,628,138          | 2.4%          | 172,628,138          | 2.4%          |
| Debt Service                             | 69,914,898           | 1.0%          | 69,914,898           | 1.0%          |
| Reserves                                 | 37,539,700           | 0.5%          | 37,539,700           | 0.5%          |
| Fund Balance                             | 22,600,000           | 0.3%          | 22,600,000           | 0.3%          |
| Facilities Maintenance                   | 2,578,332            | 0.0%          | 2,578,332            | 0.0%          |
| Services of Other Depts, Recoveries & Ov | (80,456,646)         | (1.1%)        | 0                    | 0.0%          |
| Transfer from General Fund               | 1,406,891,905        | 19.8%         | 1,406,891,905        | 19.8%         |
| <b>Non-Personnel - Sub Total</b>         | <b>3,704,716,843</b> | <b>52.2%</b>  | <b>3,768,084,655</b> | <b>53.0%</b>  |
| <b>Grand Total</b>                       | <b>7,103,528,095</b> | <b>100.0%</b> | <b>7,103,528,095</b> | <b>100.0%</b> |

**Uses of Funds - FY 2024-25  
All Funds**



| Types of Uses                            | Gross                 |               | Net Recoveries        |               |
|--|-----------------------|---------------|-----------------------|---------------|
|  | FY 2024-25            | % of Total    | FY 2024-25            | % of Total    |
| Personnel - Salaries & Wages             | 5,033,723,767         | 31.7%         | 4,917,325,390         | 31.0%         |
| Personnel - Fringe Benefits              | 1,971,456,656         | 12.4%         | 1,925,869,261         | 12.1%         |
| <b>Personnel - Sub Total</b>             | <b>7,005,180,423</b>  | <b>44.1%</b>  | <b>6,843,194,650</b>  | <b>43.1%</b>  |
| Non-Personnel Operating Costs            | 3,519,662,593         | 22.2%         | 3,438,274,930         | 21.6%         |
| Debt Service                             | 1,671,817,443         | 10.5%         | 1,671,817,443         | 10.5%         |
| Capital & Equipment                      | 1,317,161,142         | 8.3%          | 1,317,161,142         | 8.3%          |
| Aid Assistance                           | 549,500,543           | 3.5%          | 549,500,543           | 3.5%          |
| Grants                                   | 1,643,064,872         | 10.3%         | 1,643,064,872         | 10.3%         |
| Reserves                                 | 278,191,243           | 1.8%          | 278,191,243           | 1.8%          |
| Fund Balance                             | 54,721,977            | 0.3%          | 54,721,977            | 0.3%          |
| Facilities Maintenance                   | 87,419,034            | 0.6%          | 87,419,034            | 0.6%          |
| Services of Other Depts, Recoveries & Ov | (243,373,436)         | (1.5%)        | 0                     | 0.0%          |
| <b>Non-Personnel - Sub Total</b>         | <b>8,878,165,411</b>  | <b>55.9%</b>  | <b>9,040,151,184</b>  | <b>56.9%</b>  |
| <b>Grand Total</b>                       | <b>15,883,345,834</b> | <b>100.0%</b> | <b>15,883,345,834</b> | <b>100.0%</b> |
| <b>Average Per Employee (FTE)</b>        |                       |               |                       |               |
| Personnel - Salary & Wages               | 151,231               | 71.9%         |                       |               |
| Personnel - Fringe Benefits              | 59,229                | 28.1%         |                       |               |
| <b>Grand Total</b>                       | <b>210,460</b>        | <b>100.0%</b> |                       |               |

**Uses of Funds - FY 2025-26  
All Funds**



| Types of Uses                            | Gross                 |               | Net Recoveries        |               |
|--|-----------------------|---------------|-----------------------|---------------|
|  | FY 2025-26            | % of Total    | FY 2025-26            | % of Total    |
| Personnel - Salaries & Wages             | 5,227,541,820         | 33.7%         | 5,090,372,755         | 32.8%         |
| Personnel - Fringe Benefits              | 2,062,110,213         | 13.3%         | 2,008,001,085         | 12.9%         |
| <b>Personnel - Sub Total</b>             | <b>7,289,652,033</b>  | <b>47.0%</b>  | <b>7,098,373,839</b>  | <b>45.8%</b>  |
| Non-Personnel Operating Costs            | 3,520,180,506         | 22.7%         | 3,427,812,069         | 22.1%         |
| Debt Service                             | 1,695,506,763         | 10.9%         | 1,695,506,763         | 10.9%         |
| Capital & Equipment                      | 732,881,052           | 4.7%          | 732,881,052           | 4.7%          |
| Aid Assistance                           | 588,078,319           | 3.8%          | 588,078,319           | 3.8%          |
| Grants                                   | 1,491,416,856         | 9.6%          | 1,491,416,856         | 9.6%          |
| Reserves                                 | 320,221,366           | 2.1%          | 320,221,366           | 2.1%          |
| Fund Balance                             | 66,657,228            | 0.4%          | 66,657,228            | 0.4%          |
| Facilities Maintenance                   | 88,461,958            | 0.6%          | 88,461,958            | 0.6%          |
| Services of Other Depts, Recoveries & Ov | (283,646,631)         | (1.8%)        | 0                     | 0.0%          |
| <b>Non-Personnel - Sub Total</b>         | <b>8,219,757,417</b>  | <b>53.0%</b>  | <b>8,411,035,611</b>  | <b>54.2%</b>  |
| <b>Grand Total</b>                       | <b>15,509,409,450</b> | <b>100.0%</b> | <b>15,509,409,450</b> | <b>100.0%</b> |
| <b>Average Per Employee (FTE)</b>        |                       |               |                       |               |
| Personnel - Salary & Wages               | 156,965               | 71.7%         |                       |               |
| Personnel - Fringe Benefits              | 61,918                | 28.3%         |                       |               |
| <b>Grand Total</b>                       | <b>218,883</b>        | <b>100.0%</b> |                       |               |

**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**





|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Service Area: A, Public Protection</b>        |                            |                               |                                   |                               |                                   |
| Adult Probation                                  | 144.69                     | 143.69                        | (1.00)                            | 143.51                        | (0.18)                            |
| Department Of Police Accountability              | 40.84                      | 39.82                         | (1.02)                            | 38.76                         | (1.06)                            |
| District Attorney                                | 295.29                     | 293.75                        | (1.54)                            | 293.55                        | (0.20)                            |
| Emergency Management                             | 313.13                     | 304.46                        | (8.67)                            | 315.48                        | 11.02                             |
| Fire Department                                  | 1,805.90                   | 1,831.21                      | 25.31                             | 1,831.41                      | 0.20                              |
| Juvenile Probation                               | 173.67                     | 176.14                        | 2.47                              | 174.17                        | (1.97)                            |
| Police   | 2,933.86                   | 2,971.16                      | 37.30                             | 2,962.95                      | (8.21)                            |
| Public Defender                                  | 217.40                     | 219.33                        | 1.93                              | 214.11                        | (5.22)                            |
| Sheriff  | 995.38                     | 1,002.80                      | 7.42                              | 1,000.38                      | (2.42)                            |
| Sheriff's Department Office of Inspector General | 4.52                       | 1.15                          | (3.37)                            | 0.74                          | (0.41)                            |
| <b>Service Area: A, Public Protection Total</b>  | <b>6,924.68</b>            | <b>6,983.51</b>               | <b>58.83</b>                      | <b>6,975.06</b>               | <b>(8.45)</b>                     |

|   |                  |                  |                 |                 |             |
|---|------------------|------------------|-----------------|-----------------|-------------|
| <b>Service Area: B, Public Works, Transportation &amp; Commerce</b> |                  |                  |                 |                 |             |
| Airport Commission  | 1,681.63         | 1,798.92         | 117.29          | 1,818.24        | 19.32       |
| Board Of Appeals  | 4.25             | 3.94             | (0.31)          | 3.94            | 0.00        |
| Building Inspection   | 269.24           | 278.68           | 9.44            | 279.11          | 0.43        |
| Economic And Workforce Development                                  | 116.58           | 116.53           | (0.05)          | 117.03          | 0.50        |
| Municipal Transportation Agency                                     | 5,649.98         | 5,380.29         | (269.69)        | 5,355.21        | (25.08)     |
| Port  | 258.97           | 243.03           | (15.94)         | 244.89          | 1.86        |
| Public Utilities Commission   | 1,723.51         | 1,768.83         | 45.32           | 1,794.84        | 26.01       |
| Public Works  | 1,164.52         | 1,150.05         | (14.47)         | 1,130.24        | (19.81)     |
| <b>Service Area: B, Public Works, Transportation &amp; Commerc</b>  | <b>10,868.67</b> | <b>10,740.27</b> | <b>(128.40)</b> | <b>10,743.5</b> | <b>3.23</b> |

|  |                 |                 |              |                 |             |
|--|-----------------|-----------------|--------------|-----------------|-------------|
| <b>Service Area: C, Human Welfare &amp; Neighborhood Development</b> |                 |                 |              |                 |             |
| Children; Youth & Their Families                                     | 70.79           | 66.83           | (3.96)       | 66.99           | 0.16        |
| Child Support Services   | 64.12           | 59.76           | (4.36)       | 58.45           | (1.31)      |
| Dept of Early Childhood  | 63.19           | 69.89           | 6.70         | 70.07           | 0.18        |
| Environment  | 82.66           | 92.31           | 9.65         | 88.06           | (4.25)      |
| Homelessness And Supportive Housing                                  | 247.13          | 260.30          | 13.17        | 261.22          | 0.92        |
| Human Rights Commission  | 31.10           | 34.39           | 3.29         | 34.36           | (0.03)      |
| Human Services   | 2,261.76        | 2,301.80        | 40.04        | 2,306.07        | 4.27        |
| Mayor  | 40.22           | 37.91           | (2.31)       | 39.25           | 1.34        |
| Rent Arbitration Board   | 49.88           | 49.94           | 0.06         | 49.94           | 0.00        |
| Status Of Women  | 10.09           | 8.24            | (1.85)       | 7.43            | (0.81)      |
| <b>Service Area: C, Human Welfare &amp; Neighborhood Develop</b>     | <b>2,920.93</b> | <b>2,981.37</b> | <b>60.44</b> | <b>2,981.84</b> | <b>0.47</b> |

|  |                |                |                |                |              |
|--|----------------|----------------|----------------|----------------|--------------|
| <b>Service Area: D, Community Health</b>       |                |                |                |                |              |
| Public Health                                  | 7,720.50       | 7,637.60       | (82.90)        | 7,688.50       | 50.90        |
| <b>Service Area: D, Community Health Total</b> | <b>7,720.5</b> | <b>7,637.6</b> | <b>(82.90)</b> | <b>7,688.5</b> | <b>50.90</b> |

|  |       |       |        |       |      |
|--|-------|-------|--------|-------|------|
| <b>Service Area: E, Culture &amp; Recreation</b> |       |       |        |       |      |
| Academy Of Sciences                              | 13.35 | 13.35 | 0.00   | 13.35 | 0.00 |
| Arts Commission                                  | 29.79 | 28.30 | (1.49) | 28.32 | 0.02 |

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Service Area: E, Culture &amp; Recreation</b>                   |                            |                               |                                   |                               |                                   |
| Asian Art Museum   | 52.51                      | 53.03                         | 0.52                              | 53.04                         | 0.01                              |
| Fine Arts Museum   | 107.91                     | 108.17                        | 0.26                              | 108.17                        | 0.00                              |
| Law Library  | 2.38                       | 2.41                          | 0.03                              | 2.41                          | 0.00                              |
| Public Library   | 717.23                     | 725.97                        | 8.74                              | 725.97                        | 0.00                              |
| Recreation And Park Commission                                     | 986.82                     | 991.53                        | 4.71                              | 971.53                        | (20.00)                           |
| War Memorial   | 67.38                      | 66.88                         | (0.50)                            | 66.86                         | (0.02)                            |
| <b>Service Area: E, Culture &amp; Recreation Total</b>             | <b>1,977.37</b>            | <b>1,989.64</b>               | <b>12.27</b>                      | <b>1,969.65</b>               | <b>(19.99)</b>                    |
| <b>Service Area: F, General Administration &amp; Finance</b>       |                            |                               |                                   |                               |                                   |
| Assessor / Recorder  | 170.27                     | 179.59                        | 9.32                              | 186.20                        | 6.61                              |
| Board Of Supervisors   | 92.05                      | 92.73                         | 0.68                              | 92.71                         | (0.02)                            |
| City Attorney  | 316.21                     | 336.45                        | 20.24                             | 326.71                        | (9.74)                            |
| City Planning  | 186.20                     | 169.63                        | (16.57)                           | 168.41                        | (1.22)                            |
| Civil Service Commission   | 6.00                       | 6.00                          | 0.00                              | 6.00                          | 0.00                              |
| Controller   | 250.23                     | 246.17                        | (4.06)                            | 246.12                        | (0.05)                            |
| Elections  | 55.11                      | 58.30                         | 3.19                              | 55.58                         | (2.72)                            |
| Ethics Commission  | 30.56                      | 27.61                         | (2.95)                            | 28.94                         | 1.33                              |
| General Services Agency - City Admin                               | 974.49                     | 943.70                        | (30.79)                           | 939.06                        | (4.64)                            |
| General Services Agency - Technology                               | 259.12                     | 259.46                        | 0.34                              | 260.07                        | 0.61                              |
| Health Service System  | 47.67                      | 40.04                         | (7.63)                            | 40.00                         | (0.04)                            |
| Human Resources  | 205.47                     | 201.79                        | (3.68)                            | 202.21                        | 0.42                              |
| Mayor  | 42.76                      | 42.92                         | 0.16                              | 42.92                         | 0.00                              |
| Retirement System  | 151.85                     | 157.43                        | 5.58                              | 159.74                        | 2.31                              |
| Treasurer/Tax Collector  | 201.49                     | 190.86                        | (10.63)                           | 190.59                        | (0.27)                            |
| <b>Service Area: F, General Administration &amp; Finance Total</b> | <b>2,989.49</b>            | <b>2,952.68</b>               | <b>(36.81)</b>                    | <b>2,945.26</b>               | <b>(7.42)</b>                     |
| <b>Grand Total</b>   | <b>33,401.64</b>           | <b>33,285.07</b>              | <b>(116.57)</b>                   | <b>33,303.81</b>              | <b>18.74</b>                      |

## **MAJOR FUND BUDGETARY RECAP**

**City and County of San Francisco  
Major Fund Budgetary Recap  
Budget Year 2024-2025**  
(in Thousands of Dollars)

|  | <b>Governmental Funds</b> |                        |                         |                     |                    |                         |                           | <b>Total All Funds</b> |
|--|---------------------------|------------------------|-------------------------|---------------------|--------------------|-------------------------|---------------------------|------------------------|
|  | <b>General Fund</b>       | <b>Special Revenue</b> | <b>Capital Projects</b> | <b>Debt Service</b> | <b>Enterprise</b>  | <b>Internal Service</b> | <b>Other Agency/Trust</b> |                        |
| Prior Year Fund Balance                  | 225,854                   | 298,737                |                         |                     | 574,889            | 7,831                   | 63                        | 1,107,373              |
| Prior Year Reserves                      | 75,166                    | 10,270                 |                         |                     |                    |                         |                           | 85,436                 |
| <b>Prior Year Sources Total</b>          | <b>301,020</b>            | <b>309,007</b>         |                         |                     | <b>574,889</b>     | <b>7,831</b>            | <b>63</b>                 | <b>1,192,809</b>       |
| Property Taxes                           | 2,469,580                 | 285,590                |                         | 376,218             |                    |                         |                           | 3,131,388              |
| Other Local Taxes                        | 1,109,170                 | 73,790                 |                         |                     |                    |                         |                           | 1,182,960              |
| Business Taxes                           | 883,000                   | 463,867                |                         |                     |                    |                         |                           | 1,346,867              |
| Rents & Concessions                      | 14,145                    | 58,956                 |                         |                     | 666,562            | 594                     | 14,008                    | 754,265                |
| Fines and Forfeitures                    | 3,921                     | 41,705                 | 14,737                  | 16,159              | 105,842            |                         |                           | 167,627                |
| Interest & Investment Income             | 146,715                   | 42,706                 |                         |                     | 64,126             |                         | 9,423                     | 277,708                |
| Licenses, Permits & Franchises           | 31,802                    | 15,389                 |                         |                     | 27,764             |                         |                           | 74,956                 |
| Intergovernmental - State                | 881,253                   | 306,343                |                         | 700                 | 156,982            |                         |                           | 1,345,279              |
| Intergovernmental - Federal              | 436,586                   | 234,662                |                         |                     | 279,098            |                         |                           | 950,346                |
| Intergovernmental - Other                | 4,023                     | 5,889                  |                         |                     | 248,880            | 351                     |                           | 259,143                |
| Charges for Services                     | 351,769                   | 146,471                |                         |                     | 4,310,490          | 365                     | 1,669                     | 4,810,763              |
| Other Revenues                           | 18,017                    | 26,609                 | 61,395                  | 10,278              | 198,964            |                         | 70,973                    | 324,840                |
| Other Financing Sources                  |                           |                        |                         |                     | 3,000              |                         |                           | 64,395                 |
| <b>Current Year Sources Total</b>        | <b>6,349,980</b>          | <b>1,701,978</b>       | <b>76,132</b>           | <b>403,354</b>      | <b>6,061,709</b>   | <b>1,310</b>            | <b>96,073</b>             | <b>14,690,537</b>      |
| Contribution Transfers In                |                           | 314,144                |                         |                     | 678,473            |                         |                           | 992,617                |
| Operating Transfer In                    | 206,487                   | 188,860                |                         | 3,661               | 296,277            |                         |                           | 695,285                |
| <b>Transfer In Total</b>                 | <b>206,487</b>            | <b>503,004</b>         |                         | <b>3,661</b>        | <b>974,750</b>     |                         |                           | <b>1,687,901</b>       |
| <b>Available Sources Total</b>           | <b>6,857,487</b>          | <b>2,513,990</b>       | <b>76,132</b>           | <b>407,015</b>      | <b>7,611,347</b>   | <b>9,140</b>            | <b>96,136</b>             | <b>17,571,247</b>      |
| Community Health                         | (1,146,838)               | (361,492)              |                         | (1,661)             | (1,671,162)        |                         | (9,124)                   | (3,190,276)            |
| Culture & Recreation                     | (191,471)                 | (350,453)              | (697)                   |                     |                    |                         | (115)                     | (542,736)              |
| General Administration & Finance         | (351,605)                 | (172,534)              | (22,432)                |                     |                    | (9,140)                 | (86,897)                  | (642,609)              |
| General City Responsibilities            | (201,176)                 | (11,826)               |                         | (405,354)           |                    |                         |                           | (618,356)              |
| Human Welfare & Neighborhood Development | (1,636,579)               | (1,257,645)            |                         |                     | (127,017)          |                         |                           | (2,894,224)            |
| Public Protection                        | (1,836,255)               | (86,636)               | (1,000)                 |                     | (5,394,420)        |                         |                           | (2,050,908)            |
| Public Works, Transportation & Commerce  | (226,145)                 | (216,946)              | (52,003)                |                     |                    |                         |                           | (5,889,515)            |
| <b>Current Year Uses Total</b>           | <b>(5,590,069)</b>        | <b>(2,457,532)</b>     | <b>(76,132)</b>         | <b>(407,015)</b>    | <b>(7,192,599)</b> | <b>(9,140)</b>          | <b>(96,136)</b>           | <b>(15,828,624)</b>    |
| Contribution Transfers Out               | (92,617)                  |                        |                         |                     |                    |                         |                           | (92,617)               |
| Operating Transfer Out                   | (260,231)                 | (54,297)               |                         |                     | (380,756)          |                         |                           | (695,285)              |
| <b>Transfer Out Total</b>                | <b>(1,252,848)</b>        | <b>(54,297)</b>        |                         |                     | <b>(380,756)</b>   |                         |                           | <b>(1,687,901)</b>     |
| <b>Proposed Uses Total</b>               | <b>(6,842,917)</b>        | <b>(2,511,829)</b>     | <b>(76,132)</b>         | <b>(407,015)</b>    | <b>(7,573,355)</b> | <b>(9,140)</b>          | <b>(96,136)</b>           | <b>(17,516,525)</b>    |
| Fund Balance                             | 14,570                    | 2,160                  |                         |                     | 37,991             |                         |                           | 54,722                 |

**City and County of San Francisco  
Major Fund Budgetary Recap  
Budget Year 2025-2026**  
(in Thousands of Dollars)

|  | <b>Governmental Funds</b> |                        |                         |                     |                    |                         | <b>Total All Funds</b>    |
|--|---------------------------|------------------------|-------------------------|---------------------|--------------------|-------------------------|---------------------------|
|  | <b>General Fund</b>       | <b>Special Revenue</b> | <b>Capital Projects</b> | <b>Debt Service</b> | <b>Enterprise</b>  | <b>Internal Service</b> | <b>Other Agency/Trust</b> |
| Prior Year Fund Balance                  | 219,565                   | 127,826                |                         |                     | 139,159            | 5,328                   | 63                        |
| Prior Year Reserves                      | 62,849                    | 10,822                 |                         |                     |                    |                         |                           |
| <b>Prior Year Sources Total</b>          | <b>282,414</b>            | <b>138,648</b>         |                         |                     | <b>139,159</b>     | <b>5,328</b>            | <b>63</b>                 |
| Property Taxes                           | 2,465,760                 | 286,550                |                         | 256,864             |                    |                         |                           |
| Other Local Taxes                        | 1,198,070                 | 87,287                 |                         |                     |                    |                         |                           |
| Business Taxes                           | 954,000                   | 466,897                |                         |                     |                    |                         |                           |
| Rents & Concessions                      | 15,358                    | 65,994                 |                         |                     | 672,258            | 603                     | 13,648                    |
| Fines and Forfeitures                    | 3,508                     | 42,902                 |                         | 17,389              | 111,469            |                         |                           |
| Interest & Investment Income             | 146,714                   | 42,247                 |                         |                     | 69,040             |                         | 9,419                     |
| Licenses, Permits & Franchises           | 31,989                    | 15,493                 |                         |                     | 30,494             |                         |                           |
| Intergovernmental - State                | 898,256                   | 185,575                |                         | 700                 | 158,296            |                         |                           |
| Intergovernmental - Federal              | 518,522                   | 231,413                |                         |                     | 133,656            |                         |                           |
| Intergovernmental - Other                | 3,491                     | 6,106                  |                         |                     | 365,836            | 355                     |                           |
| Charges for Services                     | 354,186                   | 162,736                |                         |                     | 4,613,726          | 365                     | 1,546                     |
| Other Revenues                           | 27,758                    | 27,792                 |                         | 5,441               | 178,629            |                         | 65,459                    |
| Other Financing Sources                  |                           |                        |                         |                     |                    |                         |                           |
| <b>Current Year Sources Total</b>        | <b>6,617,613</b>          | <b>1,620,991</b>       |                         | <b>280,394</b>      | <b>6,333,403</b>   | <b>1,323</b>            | <b>90,073</b>             |
| Contribution Transfers In                |                           | 334,824                |                         |                     | 807,038            |                         |                           |
| Operating Transfer In                    | 203,502                   | 191,340                |                         | 2,000               | 288,872            |                         |                           |
| <b>Transfer In Total</b>                 | <b>203,502</b>            | <b>526,164</b>         |                         | <b>2,000</b>        | <b>1,095,911</b>   |                         |                           |
| <b>Available Sources Total</b>           | <b>7,103,528</b>          | <b>2,285,804</b>       |                         | <b>282,394</b>      | <b>7,568,472</b>   | <b>6,652</b>            | <b>90,135</b>             |
| Community Health                         | (1,158,797)               | (309,779)              |                         |                     | (1,703,248)        |                         | (9,124)                   |
| Culture & Recreation                     | (197,290)                 | (346,994)              |                         |                     |                    |                         | (115)                     |
| General Administration & Finance         | (358,047)                 | (170,166)              |                         |                     |                    | (6,652)                 | (80,896)                  |
| General City Responsibilities            | (210,964)                 | (1,875)                |                         | (282,394)           |                    |                         | (615,761)                 |
| Human Welfare & Neighborhood Development | (1,665,665)               | (1,108,403)            |                         |                     |                    |                         | (505,233)                 |
| Public Protection                        | (1,882,013)               | (77,575)               |                         |                     | (134,680)          |                         | (2,774,068)               |
| Public Works, Transportation & Commerce  | (201,261)                 | (207,784)              |                         |                     | (5,319,031)        |                         | (2,094,268)               |
| <b>Current Year Uses Total</b>           | <b>(5,674,036)</b>        | <b>(2,232,576)</b>     |                         | <b>(282,394)</b>    | <b>(7,156,959)</b> | <b>(6,652)</b>          | <b>(90,135)</b>           |
| Contribution Transfers Out               | (1,141,862)               |                        |                         |                     |                    |                         | (1,141,862)               |
| Operating Transfer Out                   | (265,030)                 | (51,775)               |                         |                     | (368,910)          |                         | (685,714)                 |
| <b>Transfer Out Total</b>                | <b>(1,406,892)</b>        | <b>(51,775)</b>        |                         |                     | <b>(368,910)</b>   |                         | <b>(1,827,576)</b>        |
| <b>Proposed Uses Total</b>               | <b>(7,080,928)</b>        | <b>(2,284,351)</b>     |                         | <b>(282,394)</b>    | <b>(7,525,869)</b> | <b>(6,652)</b>          | <b>(90,135)</b>           |
| Fund Balance                             | 22,600                    | 1,453                  |                         |                     | 42,604             |                         | 66,657                    |



## **APPROPRIATION DETAIL BY DEPARTMENT**





**Department: SCI Academy Of Sciences**

|  | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 1,839,159               | 1,906,527               | 67,368                      | 1,967,590               | 61,063                      |
| Mandatory Fringe Benefits              | 679,209                 | 705,852                 | 26,643                      | 731,607                 | 25,755                      |
| Non-Personnel Services                 | 1,215,448               | 1,140,081               | (75,367)                    | 1,140,081               |                             |
| Capital Outlay                         | 919,021                 | 928,782                 | 9,761                       | 1,327,221               | 398,439                     |
| Services Of Other Depts                | 2,807,648               | 2,977,560               | 169,912                     | 3,442,084               | 464,524                     |
| <b>Total Uses by Chart of Accounts</b> | <b>7,460,485</b>        | <b>7,658,802</b>        | <b>198,317</b>              | <b>8,608,583</b>        | <b>949,781</b>              |

**Sources Summary**

|   |                  |                  |                |                  |                |
|---|------------------|------------------|----------------|------------------|----------------|
| General Fund Support                      | 7,460,485        | 7,658,802        | 198,317        | 8,608,583        | 949,781        |
| <b>Total Sources by Chart of Accounts</b> | <b>7,460,485</b> | <b>7,658,802</b> | <b>198,317</b> | <b>8,608,583</b> | <b>949,781</b> |

**Fund Summary**

|                            |                  |                  |                |                  |                |
|----------------------------|------------------|------------------|----------------|------------------|----------------|
| General Fund               | 7,460,485        | 7,658,802        | 198,317        | 8,608,583        | 949,781        |
| <b>Total Uses by Funds</b> | <b>7,460,485</b> | <b>7,658,802</b> | <b>198,317</b> | <b>8,608,583</b> | <b>949,781</b> |

**Division Summary**

|                               |                  |                  |                |                  |                |
|-------------------------------|------------------|------------------|----------------|------------------|----------------|
| SCI Academy of Sciences       | 7,460,485        | 7,658,802        | 198,317        | 8,608,583        | 949,781        |
| <b>Total Uses by Division</b> | <b>7,460,485</b> | <b>7,658,802</b> | <b>198,317</b> | <b>8,608,583</b> | <b>949,781</b> |

**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 |
|------------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>       |                        |      |                           |                         |                         |                             |                         |                             |
| 10000                  | GF Annual Account Ctrl |      | Salaries                  | 1,839,159               | 1,906,527               | 67,368                      | 1,967,590               | 61,063                      |
|                        |                        |      | Mandatory Fringe Benefits | 679,209                 | 705,852                 | 26,643                      | 731,607                 | 25,755                      |
|                        |                        |      | Non-Personnel Services    | 1,215,448               | 1,140,081               | (75,367)                    | 1,140,081               |                             |
|                        |                        |      | Capital Outlay            | 279,500                 |                         | (279,500)                   |                         |                             |
|                        |                        |      | Services Of Other Depts   | 2,807,648               | 2,977,560               | 169,912                     | 3,442,084               | 464,524                     |
| <b>10000 Total</b>     |                        |      |                           | <b>6,820,964</b>        | <b>6,730,020</b>        | <b>(90,944)</b>             | <b>7,281,362</b>        | <b>551,342</b>              |
| <b>Operating Total</b> |                        |      |                           | <b>6,820,964</b>        | <b>6,730,020</b>        | <b>(90,944)</b>             | <b>7,281,362</b>        | <b>551,342</b>              |

**Department: SCI Academy Of Sciences**

| 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 |
|--|--------------------------|-------|----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10010  | GF Annual Authority Ctrl | 15806 | Sci - Facility Maintenance | 639,521                 | 928,782                 | 289,261                     | 1,327,221               | 398,439                     |
| <b>10010 Total</b>                               |                          |       |                            | <b>639,521</b>          | <b>928,782</b>          | <b>289,261</b>              | <b>1,327,221</b>        | <b>398,439</b>              |
| <b>Annual Projects - Authority Control Total</b> |                          |       |                            | <b>639,521</b>          | <b>928,782</b>          | <b>289,261</b>              | <b>1,327,221</b>        | <b>398,439</b>              |
| <b>Total Uses of Funds</b>                       |                          |       |                            | <b>7,460,485</b>        | <b>7,658,802</b>        | <b>198,317</b>              | <b>8,608,583</b>        | <b>949,781</b>              |

**Department: ADP Adult Probation**

|  | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 18,793,976              | 19,373,890              | 579,914                     | 20,203,017              | 829,127                     |
| Mandatory Fringe Benefits              | 10,159,231              | 10,947,083              | 787,852                     | 11,582,231              | 635,148                     |
| Non-Personnel Services                 | 6,751,102               | 6,915,396               | 164,294                     | 6,843,692               | (71,704)                    |
| City Grant Program                     | 15,191,540              | 17,085,668              | 1,894,128                   | 14,614,597              | (2,471,071)                 |
| Materials & Supplies                   | 176,783                 | 588,570                 | 411,787                     | 588,570                 |                             |
| Programmatic Projects                  | 3,750,000               | 3,120,659               | (629,341)                   | 3,115,359               | (5,300)                     |
| Services Of Other Depts                | 3,294,108               | 2,957,212               | (336,896)                   | 3,041,820               | 84,608                      |
| <b>Total Uses by Chart of Accounts</b> | <b>58,116,740</b>       | <b>60,988,478</b>       | <b>2,871,738</b>            | <b>59,989,286</b>       | <b>(999,192)</b>            |

**Sources Summary**

|   |                   |                   |                  |                   |                  |
|---|-------------------|-------------------|------------------|-------------------|------------------|
| Intergovernmental: Federal                | 387,356           | 466,004           | 78,648           | 178,648           | (287,356)        |
| Intergovernmental: Other                  | 531,618           | 531,618           |                  |                   | (531,618)        |
| Intergovernmental: State                  | 21,237,389        | 23,358,449        | 2,121,060        | 23,948,449        | 590,000          |
| Charges for Services                      | 2,500             | 2,500             |                  | 2,500             |                  |
| Expenditure Recovery                      | 5,025,598         | 7,584,977         | 2,559,379        | 5,372,429         | (2,212,548)      |
| General Fund Support                      | 30,932,279        | 29,044,930        | (1,887,349)      | 30,487,260        | 1,442,330        |
| <b>Total Sources by Chart of Accounts</b> | <b>58,116,740</b> | <b>60,988,478</b> | <b>2,871,738</b> | <b>59,989,286</b> | <b>(999,192)</b> |

**Fund Summary**

|                            |                   |                   |                  |                   |                  |
|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| General Fund               | 54,531,995        | 57,134,025        | 2,602,030        | 56,422,189        | (711,836)        |
| Public Protection Fund     | 3,584,745         | 3,854,453         | 269,708          | 3,567,097         | (287,356)        |
| <b>Total Uses by Funds</b> | <b>58,116,740</b> | <b>60,988,478</b> | <b>2,871,738</b> | <b>59,989,286</b> | <b>(999,192)</b> |

**Division Summary**

|                               |                   |                   |                  |                   |                  |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| ADP Adult Probation           | 58,116,740        | 60,988,478        | 2,871,738        | 59,989,286        | (999,192)        |
| <b>Total Uses by Division</b> | <b>58,116,740</b> | <b>60,988,478</b> | <b>2,871,738</b> | <b>59,989,286</b> | <b>(999,192)</b> |

**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 |
|------------------|------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |            |      |       |                         |                         |                             |                         |                             |

**Department: ADP Adult Probation**

| 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 |
|--|------------------------------|----------|-----------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                              |          |                                   |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl       |          | Salaries                          | 17,741,437              | 18,387,188              | 645,751                     | 19,186,143              | 798,955                     |
|  |                              |          | Mandatory Fringe Benefits         | 9,694,647               | 10,483,996              | 789,349                     | 11,100,901              | 616,905                     |
|  |                              |          | Non-Personnel Services            | 6,604,558               | 6,774,853               | 170,295                     | 6,698,375               | (76,478)                    |
|  |                              |          | City Grant Program                | 13,270,462              | 15,329,017              | 2,058,555                   | 13,198,491              | (2,130,526)                 |
|  |                              |          | Materials & Supplies              | 176,783                 | 81,100                  | (95,683)                    | 81,100                  |                             |
|  |                              |          | Services Of Other Depts           | 3,294,108               | 2,957,212               | (336,896)                   | 3,041,820               | 84,608                      |
| <b>10000 Total</b>                                   |                              |          |                                   | <b>50,781,995</b>       | <b>54,013,366</b>       | <b>3,231,371</b>            | <b>53,306,830</b>       | <b>(706,536)</b>            |
| <b>Operating Total</b>                               |                              |          |                                   | <b>50,781,995</b>       | <b>54,013,366</b>       | <b>3,231,371</b>            | <b>53,306,830</b>       | <b>(706,536)</b>            |
| <b>Annual Projects - Authority Control</b>           |                              |          |                                   |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl     | 21824    | Treatment Recovery Prevention     | 3,300,000               | 3,120,659               | (179,341)                   | 3,115,359               | (5,300)                     |
| <b>10010 Total</b>                                   |                              |          |                                   | <b>3,300,000</b>        | <b>3,120,659</b>        | <b>(179,341)</b>            | <b>3,115,359</b>        | <b>(5,300)</b>              |
| <b>Annual Projects - Authority Control Total</b>     |                              |          |                                   | <b>3,300,000</b>        | <b>3,120,659</b>        | <b>(179,341)</b>            | <b>3,115,359</b>        | <b>(5,300)</b>              |
| <b>Continuing Projects - Authority Control</b>       |                              |          |                                   |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 21748    | Reinvestment Initiatives          | 450,000                 |                         | (450,000)                   |                         |                             |
| <b>10020 Total</b>                                   |                              |          |                                   | <b>450,000</b>          | <b>0</b>                | <b>(450,000)</b>            | <b>0</b>                | <b>0</b>                    |
| 13470  | SR ADP Special Rev Fund      | 16547    | AP Comm Corrections Perf Incoen   | 3,054,052               | 2,805,679               | (248,373)                   | 2,805,679               |                             |
| <b>13470 Total</b>                                   |                              |          |                                   | <b>3,054,052</b>        | <b>2,805,679</b>        | <b>(248,373)</b>            | <b>2,805,679</b>        | <b>0</b>                    |
| <b>Continuing Projects - Authority Control Total</b> |                              |          |                                   | <b>3,504,052</b>        | <b>2,805,679</b>        | <b>(698,373)</b>            | <b>2,805,679</b>        | <b>0</b>                    |
| <b>Grants Projects</b>                               |                              |          |                                   |                         |                         |                             |                         |                             |
| 13550  | SR Public Protection-Grant   | 10037387 | ADP FY 22-23 JUS & MH Collab      | 287,356                 | 287,356                 |                             |                         | (287,356)                   |
|  |                              | 10038274 | CH FY23-24 Federal JAG Grant      | 73,021                  |                         | (73,021)                    |                         |                             |
|  |                              | 10038577 | ADP FY 2023-24 Cal -OES DV        | 100,000                 |                         | (100,000)                   |                         |                             |
|  |                              | 10038736 | ADP FY 2023-24 BSCC STC           | 70,316                  |                         | (70,316)                    |                         |                             |
|  |                              | 10039713 | CH FY24-25 Federal JAG Grant      |                         | 78,648                  | 78,648                      |                         | (78,648)                    |
|  |                              | 10040869 | ADP MOBILE PROBATION SERVICE<br>C |                         | 507,470                 | 507,470                     | 507,470                 |                             |
|  |                              | 10040870 | ADP FY 2024-25 BSCC STC           |                         | 75,300                  | 75,300                      |                         | (75,300)                    |
|  |                              | 10040872 | ADP FY 2024-25 Cal -OES DV        |                         | 100,000                 | 100,000                     |                         | (100,000)                   |
|  |                              | 10040873 | ADP FY 2025-26 Cal -OES DV        |                         |                         |                             | 100,000                 | 100,000                     |

**Department: ADP Adult Probation**

| 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 |
|------------------------------|------------|----------|------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
|                              |            | 10040874 | ADP FY 2025-26 BSCC STC      |                         |                         |                             | 75,300                  | 75,300                      |
|                              |            | 10040970 | CH FY25-26 Federal JAG Grant |                         |                         |                             | 78,648                  | 78,648                      |
| <b>13550 Total</b>           |            |          |                              | <b>530,693</b>          | <b>1,048,774</b>        | <b>518,081</b>              | <b>761,418</b>          | <b>(287,356)</b>            |
| <b>Grants Projects Total</b> |            |          |                              | <b>530,693</b>          | <b>1,048,774</b>        | <b>518,081</b>              | <b>761,418</b>          | <b>(287,356)</b>            |
| <b>Total Uses of Funds</b>   |            |          |                              | <b>58,116,740</b>       | <b>60,988,478</b>       | <b>2,871,738</b>            | <b>59,989,286</b>       | <b>(999,192)</b>            |

**Grants Projects**

**Department: AIR Airport Commission**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Uses Summary</b>                    |                            |                               |                                   |                               |                                   |
| Salaries                               | 220,078,480                | 249,153,778                   | 29,075,298                        | 260,438,732                   | 11,284,954                        |
| Mandatory Fringe Benefits              | 93,921,103                 | 104,252,778                   | 10,331,675                        | 109,616,149                   | 5,363,371                         |
| Non-Personnel Services                 | 189,685,653                | 268,016,794                   | 78,331,141                        | 302,769,394                   | 34,752,600                        |
| Capital Outlay                         | 55,093,005                 | 563,615,182                   | 508,522,177                       | 198,439,879                   | (365,175,303)                     |
| 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                 | 104,124,263                   | 9,170,929                         | 114,671,134                   | 10,546,871                        |
| Overhead and Allocations               | (6,306,170)                | (6,509,123)                   | (202,953)                         | (6,567,695)                   | (58,572)                          |
| Transfers Out                          | 50,918,463                 | 58,360,713                    | 7,442,250                         | 60,730,713                    | 2,370,000                         |
| Intrafund Transfers Out                | 153,625,000                | 625,427,660                   | 471,802,660                       | 444,282,251                   | (181,145,409)                     |
| Transfer Adjustment - Uses             | (153,625,000)              | (625,427,660)                 | (471,802,660)                     | (444,282,251)                 | 181,145,409                       |
| <b>Total Uses by Chart of Accounts</b> | <b>1,305,429,570</b>       | <b>2,011,022,776</b>          | <b>705,593,206</b>                | <b>1,797,631,130</b>          | <b>(213,391,646)</b>              |

**Sources Summary**

|   |                      |                      |                    |                      |                      |
|---|----------------------|----------------------|--------------------|----------------------|----------------------|
| 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          | 625,427,660          | 471,802,660        | 444,282,251          | (181,145,409)        |
| Other Financing Sources                   |                      | 3,000,000            | 3,000,000          |                      | (3,000,000)          |
| Beg Fund Balance - Budget Only            | 64,080,682           | 424,425,699          | 360,345,017        | 11,950,268           | (412,475,431)        |
| Transfer Adjustment-Source                | (268,257,112)        | (752,444,868)        | (484,187,756)      | (578,961,951)        | 173,482,917          |
| General Fund Support                      |                      |                      |                    |                      |                      |
| <b>Total Sources by Chart of Accounts</b> | <b>1,305,429,570</b> | <b>2,011,022,776</b> | <b>705,593,206</b> | <b>1,797,631,130</b> | <b>(213,391,646)</b> |

**Department: AIR Airport Commission**

|                                 | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Fund Summary</b>             |                            |                               |                                   |                               |                                   |
| San Francisco Intl Airport      | 1,305,429,570              | 2,011,022,776                 | 705,593,206                       | 1,797,631,130                 | (213,391,646)                     |
| <b>Total Uses by Funds</b>      | <b>1,305,429,570</b>       | <b>2,011,022,776</b>          | <b>705,593,206</b>                | <b>1,797,631,130</b>          | <b>(213,391,646)</b>              |
| <b>Division Summary</b>         |                            |                               |                                   |                               |                                   |
| AIR Finance Office              | 626,087,155                |                               | (626,087,155)                     |                               |                                   |
| AIR Chief Operating Office      | 18,390,578                 | 434,929,485                   | 416,538,907                       | 455,328,033                   | 20,398,548                        |
| AIR Airport Director            | 9,142,274                  | 3,412,717                     | (5,729,557)                       | 3,508,883                     | 96,166                            |
| AIR Office of General Counsel   |                            | 5,654,486                     | 5,654,486                         | 5,661,695                     | 7,209                             |
| AIR Commission Secretary        |                            | 741,888                       | 741,888                           | 764,488                       | 22,600                            |
| AIR Facilities                  | 236,856,460                |                               | (236,856,460)                     |                               |                                   |
| AIR Operations & Security       | 128,536,247                |                               | (128,536,247)                     |                               |                                   |
| AIR Chief Development Office    | 13,305,526                 | 82,646,875                    | 69,341,349                        | 93,407,784                    | 10,760,909                        |
| AIR Planning Division           | 15,513,711                 |                               | (15,513,711)                      |                               |                                   |
| AIR Capital Projects            | 53,385,000                 | 203,959,343                   | 150,574,343                       | 103,571,983                   | (100,387,360)                     |
| 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  |                            | 56,337,040                    | 56,337,040                        | 58,907,447                    | 2,570,407                         |
| AIR Commercial Office           | 47,162,215                 |                               | (47,162,215)                      |                               |                                   |
| AIR Resilience & Sustainability |                            | 28,828,665                    | 28,828,665                        | 27,984,577                    | (844,088)                         |
| AIR Finance & Commercial        |                            | 757,127,097                   | 757,127,097                       | 866,717,402                   | 109,590,305                       |
| 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                 | 12,327,332                    | 2,095,378                         | 12,768,990                    | 441,658                           |
| AIR General                     | 53,418,463                 | 61,001,848                    | 7,583,385                         | 63,371,848                    | 2,370,000                         |
| <b>Total Uses by Division</b>   | <b>1,305,429,570</b>       | <b>2,011,022,776</b>          | <b>705,593,206</b>                | <b>1,797,631,130</b>          | <b>(213,391,646)</b>              |
| <b>Reserved Appropriations</b>  |                            |                               |                                   |                               |                                   |
| <b>Controller Reserves</b>      |                            |                               |                                   |                               |                                   |
| 10004334                        |                            | 100,000,000                   |                                   |                               |                                   |
|                                 |                            |                               |                                   |                               | AC Terminals Unallocated-Ordin    |

**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 |
|-----------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Controller Reserves: Total</b> |                         | 100,000,000             |                             | 0                       |                             |

**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 |
|--|-------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                               |                               |       |                                |                         |                         |                             |                         |                             |
| 17960  | AIR Op Annual Account Ctrl    |       | Salaries                       | 211,358,848             | 240,264,090             | 28,905,242                  | 251,399,093             | 11,135,003                  |
|  |                               |       | Mandatory Fringe Benefits      | 88,267,305              | 98,566,083              | 10,298,778                  | 103,884,115             | 5,318,032                   |
|  |                               |       | 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              | 104,124,263             | 9,170,929                   | 114,671,134             | 10,546,871                  |
|  |                               |       | 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                 |
| <b>17960 Total</b>                             |                               |       |                                | <b>1,233,794,570</b>    | <b>1,440,507,433</b>    | <b>206,712,863</b>          | <b>1,585,921,147</b>    | <b>145,413,714</b>          |
| 18020  | AIR Operating GASB 45 PEB     |       | Mandatory Fringe Benefits      | 2,500,000               | 2,500,000               |                             | 2,500,000               |                             |
| <b>18020 Total</b>                             |                               |       |                                | <b>2,500,000</b>        | <b>2,500,000</b>        | <b>0</b>                    | <b>2,500,000</b>        | <b>0</b>                    |
| <b>Operating Total</b>                         |                               |       |                                | <b>1,236,294,570</b>    | <b>1,443,007,433</b>    | <b>206,712,863</b>          | <b>1,588,421,147</b>    | <b>145,413,714</b>          |
| <b>Continuing Projects - Authority Control</b> |                               |       |                                |                         |                         |                             |                         |                             |
| 17980  | AIR Continuing Authority Ctrl | 15748 | AC Facility Maintenance        | 15,750,000              | 15,750,000              |                             | 15,750,000              |                             |
| <b>17980 Total</b>                             |                               |       |                                | <b>15,750,000</b>       | <b>15,750,000</b>       | <b>0</b>                    | <b>15,750,000</b>       | <b>0</b>                    |
| 18480  | AIR CAP 2013A BD AMT 13A      | 10345 | AC Terminal Improvements       |                         | 58,824                  | 58,824                      |                         | (58,824)                    |
| <b>18480 Total</b>                             |                               |       |                                | <b>0</b>                | <b>58,824</b>           | <b>58,824</b>               | <b>0</b>                | <b>(58,824)</b>             |
| 18500  | AIR CAP 2013C BD TAX 13C      | 10340 | AC Airport Support Improvement |                         | 17,046                  | 17,046                      |                         | (17,046)                    |
| <b>18500 Total</b>                             |                               |       |                                | <b>0</b>                | <b>17,046</b>           | <b>17,046</b>               | <b>0</b>                | <b>(17,046)</b>             |
| 18525  | AIR CAP 2016A BD NAMT 16A     | 10340 | AC Airport Support Improvement |                         | 1,879                   | 1,879                       |                         | (1,879)                     |
| <b>18525 Total</b>                             |                               |       |                                | <b>0</b>                | <b>1,879</b>            | <b>1,879</b>                | <b>0</b>                | <b>(1,879)</b>              |



**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 |
|--|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b> |                                |       |                                |                         |                         |                             |                         |                             |
| 18535  | AIR CAP 2016B BD AMT 16B       | 10345 | AC Terminal Improvements       |                         | 1,554,331               | 1,554,331                   |                         | (1,554,331)                 |
| <b>18535 Total</b>                             |                                |       |                                | <b>0</b>                | <b>1,554,331</b>        | <b>1,554,331</b>            | <b>0</b>                | <b>(1,554,331)</b>          |
| 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)                    |
| <b>18545 Total</b>                             |                                |       |                                | <b>0</b>                | <b>455,273</b>          | <b>455,273</b>              | <b>0</b>                | <b>(455,273)</b>            |
| 18565  | AIR CAP 2016B BD AMT 16G       | 10345 | AC Terminal Improvements       |                         | 62,651                  | 62,651                      |                         | (62,651)                    |
| <b>18565 Total</b>                             |                                |       |                                | <b>0</b>                | <b>62,651</b>           | <b>62,651</b>               | <b>0</b>                | <b>(62,651)</b>             |
| 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                  |
| <b>18951 Total</b>                             |                                |       |                                | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |
| 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                 | (500,000)                   |
|  |                                | 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)                   |
| <b>19120 Total</b>                             |                                |       |                                | <b>5,375,000</b>        | <b>5,836,876</b>        | <b>461,876</b>              | <b>6,011,983</b>        | <b>175,107</b>              |
| 19125  | AIR CAP UNA Replacmnt Proceeds | 10343 | AC Groundside Improvements     |                         | 1,500,000               | 1,500,000                   | 1,000,000               | (500,000)                   |
| <b>19125 Total</b>                             |                                |       |                                | <b>0</b>                | <b>1,500,000</b>        | <b>1,500,000</b>            | <b>1,000,000</b>        | <b>(500,000)</b>            |
| 19230  | AIR CAP 2013A CP AMT J-D C3D   | 10345 | AC Terminal Improvements       |                         | 2,874                   | 2,874                       |                         | (2,874)                     |
| <b>19230 Total</b>                             |                                |       |                                | <b>0</b>                | <b>2,874</b>            | <b>2,874</b>                | <b>0</b>                | <b>(2,874)</b>              |
| 19260  | AIR CAP 2014A CP AMT J-J C4A   | 10345 | AC Terminal Improvements       |                         | 234,352                 | 234,352                     |                         | (234,352)                   |
| <b>19260 Total</b>                             |                                |       |                                | <b>0</b>                | <b>234,352</b>          | <b>234,352</b>              | <b>0</b>                | <b>(234,352)</b>            |
| 19270  | AIR CAP 2014B CP NAMT J-J C4B  | 10340 | AC Airport Support Improvement |                         | 58,338                  | 58,338                      |                         | (58,338)                    |
| <b>19270 Total</b>                             |                                |       |                                | <b>0</b>                | <b>58,338</b>           | <b>58,338</b>               | <b>0</b>                | <b>(58,338)</b>             |
| 19290  | AIR CAP 2015A CP AMT J-J C5A   | 10345 | AC Terminal Improvements       |                         | 9,565                   | 9,565                       |                         | (9,565)                     |
| <b>19290 Total</b>                             |                                |       |                                | <b>0</b>                | <b>9,565</b>            | <b>9,565</b>                | <b>0</b>                | <b>(9,565)</b>              |
| 19320  | AIR CAP 2015A CP AMT J-D C6A   | 10345 | AC Terminal Improvements       |                         | 379,989                 | 379,989                     |                         | (379,989)                   |
| <b>19320 Total</b>                             |                                |       |                                | <b>0</b>                | <b>379,989</b>          | <b>379,989</b>              | <b>0</b>                | <b>(379,989)</b>            |
| 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 |
|--|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b> |                                |       |                                |                         |                         |                             |                         |                             |
| 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)                   |
| 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)                    |
| 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)                   |

**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 |
|--------------------|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>19405 Total</b> |                                |       |                                | <b>0</b>                | <b>157,043</b>          | <b>157,043</b>              | <b>0</b>                | <b>(157,043)</b>            |
| 19411              | AIR Cap 2021A CP AMT J-J C21D  | 10345 | AC Terminal Improvements       |                         | 307,562                 | 307,562                     |                         | (307,562)                   |
| <b>19411 Total</b> |                                |       |                                | <b>0</b>                | <b>307,562</b>          | <b>307,562</b>              | <b>0</b>                | <b>(307,562)</b>            |
| 19412              | AIR Cap 2021B CP NAMT J-J C21E | 10340 | AC Airport Support Improvement |                         | 210,825                 | 210,825                     |                         | (210,825)                   |
| <b>19412 Total</b> |                                |       |                                | <b>0</b>                | <b>210,825</b>          | <b>210,825</b>              | <b>0</b>                | <b>(210,825)</b>            |
| 19413              | AIR Cap 2021C CP TAX J-J C21F  | 10340 | AC Airport Support Improvement |                         | 165,453                 | 165,453                     |                         | (165,453)                   |
| <b>19413 Total</b> |                                |       |                                | <b>0</b>                | <b>165,453</b>          | <b>165,453</b>              | <b>0</b>                | <b>(165,453)</b>            |
| 19414              | AIR Cap 2021A CP AMT J-D C22A  | 10345 | AC Terminal Improvements       |                         | 487,032                 | 487,032                     |                         | (487,032)                   |
| <b>19414 Total</b> |                                |       |                                | <b>0</b>                | <b>487,032</b>          | <b>487,032</b>              | <b>0</b>                | <b>(487,032)</b>            |
| 19415              | AIR Cap 2021B CP NAMT J-D C22B | 10340 | AC Airport Support Improvement |                         | 153,943                 | 153,943                     |                         | (153,943)                   |
| <b>19415 Total</b> |                                |       |                                | <b>0</b>                | <b>153,943</b>          | <b>153,943</b>              | <b>0</b>                | <b>(153,943)</b>            |
| 19416              | AIR Cap 2021C CP TAX J-D C22C  | 10340 | AC Airport Support Improvement |                         | 12,235                  | 12,235                      |                         | (12,235)                    |
| <b>19416 Total</b> |                                |       |                                | <b>0</b>                | <b>12,235</b>           | <b>12,235</b>               | <b>0</b>                | <b>(12,235)</b>             |
| 19417              | AIR Cap 2022A CP AMT J-J C22D  | 10345 | AC Terminal Improvements       |                         | 938,583                 | 938,583                     |                         | (938,583)                   |
| <b>19417 Total</b> |                                |       |                                | <b>0</b>                | <b>938,583</b>          | <b>938,583</b>              | <b>0</b>                | <b>(938,583)</b>            |
| 19418              | AIR Cap 2022B CP NAMT J-J C22E | 10340 | AC Airport Support Improvement |                         | 333,400                 | 333,400                     |                         | (333,400)                   |
| <b>19418 Total</b> |                                |       |                                | <b>0</b>                | <b>333,400</b>          | <b>333,400</b>              | <b>0</b>                | <b>(333,400)</b>            |
| 19419              | AIR Cap 2022C CP TAX J-J C22F  | 10340 | AC Airport Support Improvement |                         | 40,120                  | 40,120                      |                         | (40,120)                    |
| <b>19419 Total</b> |                                |       |                                | <b>0</b>                | <b>40,120</b>           | <b>40,120</b>               | <b>0</b>                | <b>(40,120)</b>             |
| 19421              | AIR Cap 2022A CP AMT J-D C23A  | 10345 | AC Terminal Improvements       |                         | 2,458,863               | 2,458,863                   |                         | (2,458,863)                 |
| <b>19421 Total</b> |                                |       |                                | <b>0</b>                | <b>2,458,863</b>        | <b>2,458,863</b>            | <b>0</b>                | <b>(2,458,863)</b>          |
| 19422              | AIR Cap 2022B CP NAMT J-D C23B | 10340 | AC Airport Support Improvement |                         | 191,530                 | 191,530                     |                         | (191,530)                   |
| <b>19422 Total</b> |                                |       |                                | <b>0</b>                | <b>191,530</b>          | <b>191,530</b>              | <b>0</b>                | <b>(191,530)</b>            |
| 19423              | AIR Cap 2022C CP TAX J-D C23C  | 10340 | AC Airport Support Improvement |                         | 26,402                  | 26,402                      |                         | (26,402)                    |
| <b>19423 Total</b> |                                |       |                                | <b>0</b>                | <b>26,402</b>           | <b>26,402</b>               | <b>0</b>                | <b>(26,402)</b>             |
| 19424              | AIR Cap 2023A CP AMT J-J C23D  | 10345 | AC Terminal Improvements       |                         | 270,549                 | 270,549                     |                         | (270,549)                   |
| <b>19424 Total</b> |                                |       |                                | <b>0</b>                | <b>270,549</b>          | <b>270,549</b>              | <b>0</b>                | <b>(270,549)</b>            |
| 19425              | AIR Cap 2023B CP NAMT J-J C23E | 10340 | AC Airport Support Improvement |                         | 11,706                  | 11,706                      |                         | (11,706)                    |
| <b>19425 Total</b> |                                |       |                                | <b>0</b>                | <b>11,706</b>           | <b>11,706</b>               | <b>0</b>                | <b>(11,706)</b>             |
| 19580              | AIR CAP COI PROCEEDS AMT P3A   | 10345 | AC Terminal Improvements       |                         | 1,078,789               | 1,078,789                   |                         | (1,078,789)                 |

**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 |
|--|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| 19580  | Total                          |          |                                | 0                       | 1,078,789               | 1,078,789                   | 0                       | (1,078,789)                 |
| 19590  | AIR CAP COI PROCEEDS NAMIT 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             | 253,034,784             | 123,034,784                 | 330,132,268             | 77,097,484                  |
|  |                                |          | Transfer Adjustment - Uses     | (130,000,000)           | (253,034,784)           | (123,034,784)               | (330,132,268)           | (77,097,484)                |
| 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                           |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                                | 21,125,000              | 429,305,343             | 408,180,343                 | 125,899,983             | (303,405,360)               |
| <b>Grants Projects</b>                               |                                |          |                                |                         |                         |                             |                         |                             |
| 19540  | AIR CAP PROJ FUND FED          | 10003760 | AC Airfield Unallocated-Ordina | 30,000,000              | 10,000,000              | (20,000,000)                | 10,000,000              | 9,600,000                   |
|  |                                | 10004055 | AC Air Support Unallocated-Ord | 17,000,000              |                         | (17,000,000)                | 9,600,000               | 9,600,000                   |
|  |                                | 10004134 | AC Groundside Unallocated-Ord  |                         | 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                           |
| <b>Grants Projects Total</b>                         |                                |          |                                | 48,010,000              | 138,710,000             | 90,700,000                  | 83,310,000              | (55,400,000)                |
| <b>Work Orders/Overhead</b>                          |                                |          |                                |                         |                         |                             |                         |                             |

**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 |
|-----------------------------------|-----------------------|--------|---------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Work Orders/Overhead</b>       |                       |        |                                 |                         |                         |                             |                         |                             |
| 18000                             | AIR Overhead OHF      | 109711 | AIR Chief Development Office    | 4,959,460               | 4,675,385               | (284,075)                   | 4,853,282               | 177,897                     |
|                                   |                       | 210840 | AIR Resilience & Sustainability |                         | 487,022                 | 487,022                     | 504,415                 | 17,393                      |
|                                   |                       |        | Transfer Adjustment - Uses      | (4,959,460)             | (5,162,407)             | (202,947)                   | (5,357,697)             | (195,290)                   |
| <b>18000 Total</b>                |                       |        |                                 | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |
| 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)             |                             |
| <b>18040 Total</b>                |                       |        |                                 | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |
| <b>Work Orders/Overhead Total</b> |                       |        |                                 | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |
| <b>Total Uses of Funds</b>        |                       |        |                                 | <b>1,305,429,570</b>    | <b>2,011,022,776</b>    | <b>705,593,206</b>          | <b>1,797,631,130</b>    | <b>(213,391,646)</b>        |

**Department: ART Arts Commission**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 3,712,457                  | 3,660,434                     | (52,023)                          | 3,803,013                     | 142,579                           |
| Mandatory Fringe Benefits              | 1,537,383                  | 1,576,222                     | 38,839                            | 1,641,258                     | 65,036                            |
| Non-Personnel Services                 | 6,833,855                  | 6,978,529                     | 144,674                           | 6,113,038                     | (865,491)                         |
| Capital Outlay                         | 12,839,707                 | 2,910,004                     | (9,929,703)                       | 1,281,804                     | (1,628,200)                       |
| City Grant Program                     | 13,426,309                 | 10,417,614                    | (3,008,695)                       | 10,706,809                    | 289,195                           |
| Materials & Supplies                   | 25,229                     | 22,706                        | (2,523)                           | 22,706                        |                                   |
| Programmatic Projects                  | 3,060,047                  | 2,734,497                     | (325,550)                         | 3,134,633                     | 400,136                           |
| Services Of Other Depts                | 1,031,240                  | 1,153,461                     | 122,221                           | 1,175,847                     | 22,386                            |
| Overhead and Allocations               | 275,721                    | 296,001                       | 20,280                            | 296,001                       |                                   |
| <b>Total Uses by Chart of Accounts</b> | <b>42,741,948</b>          | <b>29,749,468</b>             | <b>(12,992,480)</b>               | <b>28,175,109</b>             | <b>(1,574,359)</b>                |

**Sources Summary**

|   |                   |                   |                     |                   |                    |
|---|-------------------|-------------------|---------------------|-------------------|--------------------|
| Other Local Taxes                         | 13,691,000        | 14,204,000        | 513,000             | 15,592,000        | 1,388,000          |
| Intergovernmental: Federal                | 60,000            | 60,000            |                     | 60,000            |                    |
| Intergovernmental: State                  | 130,000           | 65,000            | (65,000)            | 65,000            |                    |
| Charges for Services                      | 1,876,552         | 1,796,752         | (79,800)            | 1,800,392         | 3,640              |
| Other Revenues                            | 1,500,000         | 1,500,000         |                     |                   | (1,500,000)        |
| Interest & Investment Income              |                   | (272)             | (272)               | (286)             | (14)               |
| Expenditure Recovery                      | 1,267,539         | 1,641,640         | 374,101             | 2,502,478         | 860,838            |
| IntraFund Transfers In                    | 2,671             | 2,671             |                     | 2,671             |                    |
| Transfers In                              | 208,823           | 208,823           |                     | 208,823           |                    |
| Other Financing Sources                   | 10,698,751        |                   | (10,698,751)        |                   |                    |
| Beg Fund Balance - Budget Only            | 1,565,024         | 1,117,131         | (447,893)           | 516,194           | (600,937)          |
| General Fund Support                      | 11,741,588        | 9,153,723         | (2,587,865)         | 7,427,837         | (1,725,886)        |
| <b>Total Sources by Chart of Accounts</b> | <b>42,741,948</b> | <b>29,749,468</b> | <b>(12,992,480)</b> | <b>28,175,109</b> | <b>(1,574,359)</b> |

**Fund Summary**

|                                |                   |                   |                     |                   |                    |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|
| City Facilities Improvement Fd | 10,698,751        |                   | (10,698,751)        |                   |                    |
| Culture and Recreation Fund    | 18,058,171        | 17,528,206        | (529,965)           | 17,372,043        | (156,163)          |
| General Fund                   | 13,985,026        | 12,221,262        | (1,763,764)         | 10,803,066        | (1,418,196)        |
| <b>Total Uses by Funds</b>     | <b>42,741,948</b> | <b>29,749,468</b> | <b>(12,992,480)</b> | <b>28,175,109</b> | <b>(1,574,359)</b> |

**Department: ART Arts Commission**

|                                |                               | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--------------------------------|-------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Division Summary</u></b> |                               |                            |                               |                                   |                               |                                   |
|                                | ART Public Art & Collections  | 1,254,240                  | 3,426,292                     | 2,172,052                         | 2,463,712                     | (962,580)                         |
|                                | ART Street Artist Program     | 208,823                    | 208,551                       | (272)                             | 208,537                       | (14)                              |
|                                | ART Municipal Galleries       | 817,658                    | 943,588                       | 125,930                           | 869,426                       | (74,162)                          |
|                                | ART Civic Design              | 180,721                    | 100,921                       | (79,800)                          | 104,561                       | 3,640                             |
|                                | ART Community Investments     | 19,632,436                 | 16,641,644                    | (2,990,792)                       | 17,436,397                    | 794,753                           |
|                                | ART Administration            | 20,648,070                 | 8,428,472                     | (12,219,598)                      | 7,092,476                     | (1,335,996)                       |
|                                | <b>Total Uses by Division</b> | <b>42,741,948</b>          | <b>29,749,468</b>             | <b>(12,992,480)</b>               | <b>28,175,109</b>             | <b>(1,574,359)</b>                |

**Uses of Funds Detail Appropriation**

| Fund Code                                      | Fund Title                                       | Code  | Title                          | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|--|-------|--------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b>                               |  |       |                                |                            |                               |                                   |                               |                                   |
| 10000  | GF Annual Account Ctrl                           |       | Salaries                       | 879,377                    | 657,121                       | (222,256)                         | 693,344                       | 36,223                            |
|  |  |       | Mandatory Fringe Benefits      | 425,480                    | 401,955                       | (23,525)                          | 423,880                       | 21,925                            |
|  |  |       | Non-Personnel Services         | 80,623                     | 73,414                        | (7,209)                           | 73,414                        |                                   |
|  |  |       | Materials & Supplies           | 25,229                     | 22,706                        | (2,523)                           | 22,706                        |                                   |
|  |  |       | Services Of Other Depts        | 571,232                    | 721,468                       | 150,236                           | 738,284                       | 16,816                            |
|  |  |       | Overhead and Allocations       | 275,721                    | 296,001                       | 20,280                            | 296,001                       |                                   |
|  | <b>10000 Total</b>                               |       |                                | <b>2,257,662</b>           | <b>2,172,665</b>              | <b>(84,997)</b>                   | <b>2,247,629</b>              | <b>74,964</b>                     |
|  | <b>Operating Total</b>                           |       |                                | <b>2,257,662</b>           | <b>2,172,665</b>              | <b>(84,997)</b>                   | <b>2,247,629</b>              | <b>74,964</b>                     |
| <b>Annual Projects - Authority Control</b>     |  |       |                                |                            |                               |                                   |                               |                                   |
| 10010  | GF Annual Authority Ctrl                         | 15759 | Civic Collection - Maintenance | 577,870                    | 599,484                       | 21,614                            | 620,996                       | 21,512                            |
|  |  | 16549 | AR Art Commission - Symphony O | 4,259,460                  | 4,420,000                     | 160,540                           | 4,500,000                     | 80,000                            |
|  |  | 16617 | AR Galleries-administration    | 817,658                    | 843,588                       | 25,930                            | 869,426                       | 25,838                            |
|  | <b>10010 Total</b>                               |       |                                | <b>5,654,988</b>           | <b>5,863,072</b>              | <b>208,084</b>                    | <b>5,990,422</b>              | <b>127,350</b>                    |
|  | <b>Annual Projects - Authority Control Total</b> |       |                                | <b>5,654,988</b>           | <b>5,863,072</b>              | <b>208,084</b>                    | <b>5,990,422</b>              | <b>127,350</b>                    |
| <b>Continuing Projects - Authority Control</b> |  |       |                                |                            |                               |                                   |                               |                                   |
| 10020  | GF Continuing Authority Ctrl                     | 10829 | AR Civic Collecen Restoration; | 300,000                    | 2,444,000                     | 2,144,000                         | 900,000                       | (1,544,000)                       |
|  |  | 15760 | Maintenance - Civic Collection | 128,759                    | 135,197                       | 6,438                             | 141,957                       | 6,760                             |

**Department: ART Arts 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 |
|--|--------------------------------|----------|---------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                                 |                         |                         |                             |                         |                             |
|  |                                | 15761    | AR Maintenance - Cultrtral Cent | 172,197                 | 180,807                 | 8,610                       | 189,847                 | 9,040                       |
|  |                                | 16612    | AR Community Investments Admin  | 198,381                 | 58,881                  | (139,500)                   | 58,881                  |                             |
|  |                                | 19600    | AR Marina Earthquake Memorial   | 880,000                 |                         | (880,000)                   |                         |                             |
|  |                                | 21748    | Reinvestment Initiatives        | 2,200,000               | 500,000                 | (1,700,000)                 | 500,000                 |                             |
|  |                                | 21849    | ART AAACC Retrofit CR RS        | 1,340,000               |                         | (1,340,000)                 |                         |                             |
|  |                                | 22529    | AR SOMArts Relocation           | 200,000                 |                         | (200,000)                   |                         |                             |
|  |                                | 22827    | AR GAL Lighting Replacement     |                         | 100,000                 | 100,000                     |                         | (100,000)                   |
|  |                                | 22828    | AR Centers Door Replace Prog    |                         | 50,000                  | 50,000                      |                         |                             |
| <b>10020 Total</b>                                   |                                |          |                                 | <b>5,419,337</b>        | <b>3,468,885</b>        | <b>(1,950,452)</b>          | <b>1,840,685</b>        | <b>(1,628,200)</b>          |
| 11740  | SR Arts Com-Public Arts        | 16557    | AR Public Art - Market Street   | 109,586                 | 109,586                 |                             | 109,586                 |                             |
|  |                                | 16558    | AR Public Art - Jc Decaux       | 30,000                  | 30,000                  |                             | 30,000                  |                             |
|  |                                | 16577    | AR Arts Commission-civic Desig  | 180,721                 | 100,921                 | (79,800)                    | 104,561                 | 3,640                       |
|  |                                | 16612    | AR Community Investments Admin  | 133,017                 | 133,017                 |                             | 133,017                 |                             |
|  |                                | 16622    | AR Public Art Trust Projects    |                         |                         |                             | 553,148                 |                             |
| <b>11740 Total</b>                                   |                                |          |                                 | <b>453,324</b>          | <b>373,524</b>          | <b>(79,800)</b>             | <b>930,312</b>          | <b>556,788</b>              |
| 11750  | SR Arts Com-Strt Artist Prog   | 16562    | AR Street Artist License Admin  | 208,823                 | 208,551                 | (272)                       | 208,537                 | (14)                        |
| <b>11750 Total</b>                                   |                                |          |                                 | <b>208,823</b>          | <b>208,551</b>          | <b>(272)</b>                | <b>208,537</b>          | <b>(14)</b>                 |
| 11802  | SR Culture & Rec Hotel Tax     | 20331    | AR HTA Arts Impact Endow        | 2,949,789               | 2,888,271               | (61,518)                    | 3,069,000               | 180,729                     |
|  |                                | 20449    | AR HTA Cultural Centers         | 4,939,871               | 4,806,509               | (133,362)                   | 5,076,934               | 270,425                     |
|  |                                | 20450    | AR HTA Cultural Equity Endow    | 7,816,364               | 7,626,351               | (190,013)                   | 7,962,260               | 335,909                     |
| <b>11802 Total</b>                                   |                                |          |                                 | <b>15,706,024</b>       | <b>15,321,131</b>       | <b>(384,893)</b>            | <b>16,108,194</b>       | <b>787,063</b>              |
| 15384  | CPXCF COP Crit Reprs/Rcv Stmls | 21849    | ART AAACC Retrofit CR RS        | (1,340,000)             |                         |                             | 1,340,000               |                             |
|  |                                | 21850    | ART MCCLA Retrofit CR RS        | 12,038,751              |                         |                             | (12,038,751)            |                             |
| <b>15384 Total</b>                                   |                                |          |                                 | <b>10,698,751</b>       | <b>0</b>                | <b>(10,698,751)</b>         | <b>0</b>                | <b>0</b>                    |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                                 | <b>32,486,259</b>       | <b>19,372,091</b>       | <b>(13,114,168)</b>         | <b>19,087,728</b>       | <b>(284,363)</b>            |
| <b>Grants Projects</b>                               |                                |          |                                 |                         |                         |                             |                         |                             |
| 11870  | SR Culture & Rec Grants; C     | 10039883 | AR CAC MMAC                     | 65,000                  |                         |                             |                         | (65,000)                    |
|  |                                | 10039884 | AR CAC FY24                     | 65,000                  |                         |                             |                         | (65,000)                    |
|  |                                | 10039885 | AR CAC FY25                     |                         | 65,000                  | 65,000                      |                         | (65,000)                    |
|  |                                | 10039886 | AR NEA FY24                     | 60,000                  |                         |                             |                         | (60,000)                    |



**Department: ART Arts 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 |
|-----------------------------|-----------------------------------|----------|------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>      |                                   |          |                              |                         |                         |                             |                         |                             |
|                             |                                   | 10039887 | AR NEA FY25                  |                         | 60,000                  | 60,000                      |                         | (60,000)                    |
|                             |                                   | 10040360 | AR Mellon Pulse Check        | 1,500,000               | 1,500,000               |                             |                         | (1,500,000)                 |
|                             |                                   | 10041206 | AR NEA FY26                  |                         |                         |                             | 60,000                  | 60,000                      |
|                             |                                   | 10041207 | AR CAC FY26                  |                         |                         |                             | 65,000                  | 65,000                      |
| <b>11870</b>                | <b>Total</b>                      |          |                              | <b>1,690,000</b>        | <b>1,625,000</b>        | <b>(65,000)</b>             | <b>125,000</b>          | <b>(1,500,000)</b>          |
|                             | <b>Grants Projects Total</b>      |          |                              | <b>1,690,000</b>        | <b>1,625,000</b>        | <b>(65,000)</b>             | <b>125,000</b>          | <b>(1,500,000)</b>          |
| <b>Work Orders/Overhead</b> |                                   |          |                              |                         |                         |                             |                         |                             |
| 10060                       | GF Work Order                     | 163646   | ART Public Art & Collections | 138,025                 | 138,025                 |                             | 138,025                 |                             |
|                             |                                   | 187644   | ART Community Investments    | 515,014                 | 578,615                 | 63,601                      | 586,305                 | 7,690                       |
| <b>10060</b>                | <b>Total</b>                      |          |                              | <b>653,039</b>          | <b>716,640</b>          | <b>63,601</b>               | <b>724,330</b>          | <b>7,690</b>                |
|                             | <b>Work Orders/Overhead Total</b> |          |                              | <b>653,039</b>          | <b>716,640</b>          | <b>63,601</b>               | <b>724,330</b>          | <b>7,690</b>                |
|                             | <b>Total Uses of Funds</b>        |          |                              | <b>42,741,948</b>       | <b>29,749,468</b>       | <b>(12,992,480)</b>         | <b>28,175,109</b>       | <b>(1,574,359)</b>          |

**Department: AAM Asian Art Museum**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 5,586,477                  | 5,868,688                     | 282,211                           | 6,091,770                     | 223,082                           |
| Mandatory Fringe Benefits                 | 2,247,643                  | 2,363,541                     | 115,898                           | 2,463,220                     | 99,679                            |
| Non-Personnel Services                    | 1,041,116                  | 1,041,116                     |                                   | 1,041,116                     | (42,260)                          |
| Capital Outlay                            | 722,911                    | 864,807                       | 141,896                           | 822,547                       | 235,164                           |
| Services Of Other Depts                   | 1,783,173                  | 1,839,187                     | 56,014                            | 2,074,351                     | 235,164                           |
| Overhead and Allocations                  | 30,798                     | 12,532                        | (18,266)                          | 12,532                        |                                   |
| <b>Total Uses by Chart of Accounts</b>    | <b>11,412,118</b>          | <b>11,989,871</b>             | <b>577,753</b>                    | <b>12,505,536</b>             | <b>515,665</b>                    |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Charges for Services                      | 391,982                    | 388,636                       | (3,346)                           | 405,686                       | 17,050                            |
| General Fund Support                      | 11,020,136                 | 11,601,235                    | 581,099                           | 12,099,850                    | 498,615                           |
| <b>Total Sources by Chart of Accounts</b> | <b>11,412,118</b>          | <b>11,989,871</b>             | <b>577,753</b>                    | <b>12,505,536</b>             | <b>515,665</b>                    |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Culture and Recreation Fund               | 391,982                    | 388,636                       | (3,346)                           | 405,686                       | 17,050                            |
| General Fund                              | 11,020,136                 | 11,601,235                    | 581,099                           | 12,099,850                    | 498,615                           |
| <b>Total Uses by Funds</b>                | <b>11,412,118</b>          | <b>11,989,871</b>             | <b>577,753</b>                    | <b>12,505,536</b>             | <b>515,665</b>                    |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| AAM Asian Art Museum                      | 11,412,118                 | 11,989,871                    | 577,753                           | 12,505,536                    | 515,665                           |
| <b>Total Uses by Division</b>             | <b>11,412,118</b>          | <b>11,989,871</b>             | <b>577,753</b>                    | <b>12,505,536</b>             | <b>515,665</b>                    |

**Uses of Funds Detail Appropriation**

| Fund Code          | Fund Title             | Code | Title                     | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--------------------|------------------------|------|---------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b>   |                        |      |                           |                            |                               |                                   |                               |                                   |
| 10000              | GF Annual Account Ctrl |      | Salaries                  | 5,361,878                  | 5,634,019                     | 272,141                           | 5,847,453                     | 213,434                           |
|                    |                        |      | Mandatory Fringe Benefits | 2,111,058                  | 2,222,106                     | 111,048                           | 2,314,383                     | 92,277                            |
|                    |                        |      | Non-Personnel Services    | 1,041,116                  | 1,041,116                     |                                   | 1,041,116                     |                                   |
|                    |                        |      | Services Of Other Depts   | 1,783,173                  | 1,839,187                     | 56,014                            | 2,074,351                     | 235,164                           |
| <b>10000 Total</b> |                        |      |                           | <b>10,297,225</b>          | <b>10,736,428</b>             | <b>439,203</b>                    | <b>11,277,303</b>             | <b>540,875</b>                    |

**Department: AAM Asian Art Museum**

| 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 |
|--|--------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                          |       |                                |                         |                         |                             |                         |                             |
| <b>Operating Total</b>                               |                          |       |                                | <b>10,297,225</b>       | <b>10,736,428</b>       | <b>439,203</b>              | <b>11,277,303</b>       | <b>540,875</b>              |
| <b>Annual Projects - Authority Control</b>           |                          |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl | 10325 | Museum Repair Projects         | 385,000                 | 510,000                 | 125,000                     | 450,000                 | (60,000)                    |
|  |                          | 15741 | Aam - Facility Maintenance     | 337,911                 | 354,807                 | 16,896                      | 372,547                 | 17,740                      |
| <b>10010 Total</b>                                   |                          |       |                                | <b>722,911</b>          | <b>864,807</b>          | <b>141,896</b>              | <b>822,547</b>          | <b>(42,260)</b>             |
| <b>Annual Projects - Authority Control Total</b>     |                          |       |                                | <b>722,911</b>          | <b>864,807</b>          | <b>141,896</b>              | <b>822,547</b>          | <b>(42,260)</b>             |
| <b>Continuing Projects - Authority Control</b>       |                          |       |                                |                         |                         |                             |                         |                             |
| 11940  | SR Museums Admission     | 16472 | AA Asian Arts Operating Rev-ex | 391,982                 | 388,636                 | (3,346)                     | 405,686                 | 17,050                      |
| <b>11940 Total</b>                                   |                          |       |                                | <b>391,982</b>          | <b>388,636</b>          | <b>(3,346)</b>              | <b>405,686</b>          | <b>17,050</b>               |
| <b>Continuing Projects - Authority Control Total</b> |                          |       |                                | <b>391,982</b>          | <b>388,636</b>          | <b>(3,346)</b>              | <b>405,686</b>          | <b>17,050</b>               |
| <b>Total Uses of Funds</b>                           |                          |       |                                | <b>11,412,118</b>       | <b>11,989,871</b>       | <b>577,753</b>              | <b>12,505,536</b>       | <b>515,665</b>              |

**Department: ASR Assessor / Recorder**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 21,072,513                 | 23,559,786                    | 2,487,273                         | 25,378,113                    | 1,818,327                         |
| Mandatory Fringe Benefits                 | 8,103,641                  | 9,034,181                     | 930,540                           | 9,744,644                     | 710,463                           |
| Non-Personnel Services                    | 2,842,401                  | 2,503,126                     | (339,275)                         | 2,760,505                     | 257,379                           |
| Materials & Supplies                      | 283,670                    | 64,429                        | (219,241)                         | 57,298                        | (7,131)                           |
| Programmatic Projects                     | 1,500,000                  | 1,500,000                     |                                   | 1,170,700                     | (329,300)                         |
| Services Of Other Depts                   | 3,236,359                  | 3,313,073                     | 76,714                            | 3,971,332                     | 658,259                           |
| Overhead and Allocations                  | 139,307                    | 154,769                       | 15,462                            | 154,769                       |                                   |
| <b>Total Uses by Chart of Accounts</b>    | <b>37,177,891</b>          | <b>40,129,364</b>             | <b>2,951,473</b>                  | <b>43,237,361</b>             | <b>3,107,997</b>                  |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Charges for Services                      | 3,181,412                  | 3,296,668                     | 115,256                           | 3,587,483                     | 290,815                           |
| Beg Fund Balance - Budget Only            | 2,076,801                  | 560,705                       | (1,516,096)                       | 323,024                       | (237,681)                         |
| General Fund Support                      | 31,919,678                 | 36,271,991                    | 4,352,313                         | 39,326,854                    | 3,054,863                         |
| <b>Total Sources by Chart of Accounts</b> | <b>37,177,891</b>          | <b>40,129,364</b>             | <b>2,951,473</b>                  | <b>43,237,361</b>             | <b>3,107,997</b>                  |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| General Fund                              | 33,870,414                 | 38,288,756                    | 4,418,342                         | 41,515,296                    | 3,226,540                         |
| General Services Fund                     | 3,307,477                  | 1,840,608                     | (1,466,869)                       | 1,722,065                     | (118,543)                         |
| <b>Total Uses by Funds</b>                | <b>37,177,891</b>          | <b>40,129,364</b>             | <b>2,951,473</b>                  | <b>43,237,361</b>             | <b>3,107,997</b>                  |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| ASR Transactions                          | 1,727,639                  | 2,342,875                     | 615,236                           | 2,440,789                     | 97,914                            |
| ASR Exemptions                            | 695,245                    | 739,771                       | 44,526                            | 769,273                       | 29,502                            |
| ASR Public Service                        | 2,406,603                  | 2,340,211                     | (66,392)                          | 2,441,888                     | 101,677                           |
| ASR Standards Mapping Analysis            | 2,403,637                  | 3,419,552                     | 1,015,915                         | 3,718,961                     | 299,409                           |
| ASR Real Property                         | 14,737,251                 | 15,628,101                    | 890,850                           | 16,837,560                    | 1,209,459                         |
| ASR Personal Property                     | 3,938,669                  | 3,885,535                     | (53,134)                          | 4,031,159                     | 145,624                           |
| ASR Administration                        | 7,917,237                  | 9,236,989                     | 1,319,752                         | 10,395,761                    | 1,158,772                         |
| ASR Recorder                              | 3,351,610                  | 2,536,330                     | (815,280)                         | 2,601,970                     | 65,640                            |
| <b>Total Uses by Division</b>             | <b>37,177,891</b>          | <b>40,129,364</b>             | <b>2,951,473</b>                  | <b>43,237,361</b>             | <b>3,107,997</b>                  |

**Uses of Funds Detail Appropriation**

**Department: ASR Assessor / Recorder**

| 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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                              |       |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl       |       | Salaries                       | 19,221,895              | 22,378,920              | 3,157,025                   | 24,264,589              | 1,885,669                   |
|  |                              |       | Mandatory Fringe Benefits      | 7,360,892               | 8,553,429               | 1,192,537                   | 9,290,872               | 737,443                     |
|  |                              |       | Non-Personnel Services         | 2,487,965               | 2,480,386               | (7,579)                     | 2,760,505               | 280,119                     |
|  |                              |       | Materials & Supplies           | 63,303                  | 62,948                  | (355)                       | 57,298                  | (5,650)                     |
|  |                              |       | Services Of Other Depts        | 2,336,359               | 1,513,073               | (823,286)                   | 2,171,332               | 658,259                     |
| <b>10000 Total</b>                                   |                              |       |                                | <b>31,470,414</b>       | <b>34,988,756</b>       | <b>3,518,342</b>            | <b>38,544,596</b>       | <b>3,555,840</b>            |
| <b>Operating Total</b>                               |                              |       |                                | <b>31,470,414</b>       | <b>34,988,756</b>       | <b>3,518,342</b>            | <b>38,544,596</b>       | <b>3,555,840</b>            |
| <b>Continuing Projects - Authority Control</b>       |                              |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 16628 | AS Assessment Appeals Research | 900,000                 | 1,800,000               | 900,000                     | 1,800,000               |                             |
|  |                              | 16629 | AS Property Tax Assessment Sys | 1,500,000               | 1,500,000               |                             | 1,170,700               | (329,300)                   |
| <b>10020 Total</b>                                   |                              |       |                                | <b>2,400,000</b>        | <b>3,300,000</b>        | <b>900,000</b>              | <b>2,970,700</b>        | <b>(329,300)</b>            |
| 12610  | SR State Auth Special Rev    | 16627 | AS Recorder - Erecording       | 399,786                 | 108,796                 | (290,990)                   | 151,197                 | 42,401                      |
|  |                              | 17402 | AS Doc Storage Conver Fund Ab3 | 106,423                 | 120,359                 | 13,936                      | 124,866                 | 4,507                       |
|  |                              | 17403 | AS Page Recorders Modernizatio | 1,911,928               | 613,961                 | (1,297,967)                 | 679,796                 | 65,835                      |
|  |                              | 17405 | AS Assessor 10% Alloc Real Est | 99,795                  | 150,893                 | 51,098                      | 94,248                  | (56,645)                    |
|  |                              | 17409 | AS Recorder Indexing Project   | 554,751                 | 423,320                 | (131,431)                   | 284,524                 | (138,796)                   |
|  |                              | 19830 | SB2 Building Homes & Jobs Fee  | 149,672                 | 301,785                 | 152,113                     | 261,433                 | (40,352)                    |
| <b>12610 Total</b>                                   |                              |       |                                | <b>3,222,355</b>        | <b>1,719,114</b>        | <b>(1,503,241)</b>          | <b>1,596,064</b>        | <b>(123,050)</b>            |
| 12650  | SR Vital & Hlth Stat Fees    | 17404 | AS Statistics Fee Collection-r | 85,122                  | 121,494                 | 36,372                      | 126,001                 | 4,507                       |
| <b>12650 Total</b>                                   |                              |       |                                | <b>85,122</b>           | <b>121,494</b>          | <b>36,372</b>               | <b>126,001</b>          | <b>4,507</b>                |
| <b>Continuing Projects - Authority Control Total</b> |                              |       |                                | <b>5,707,477</b>        | <b>5,140,608</b>        | <b>(566,869)</b>            | <b>4,692,765</b>        | <b>(447,843)</b>            |
| <b>Total Uses of Funds</b>                           |                              |       |                                | <b>37,177,891</b>       | <b>40,129,364</b>       | <b>2,951,473</b>            | <b>43,237,361</b>       | <b>3,107,997</b>            |

**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 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 501,705                 | 519,560                 | 17,855                      | 537,094                 | 17,534                      |
| Mandatory Fringe Benefits              | 263,608                 | 276,527                 | 12,919                      | 287,438                 | 10,911                      |
| Non-Personnel Services                 | 19,700                  | 34,158                  | 14,458                      | 48,116                  | 13,958                      |
| Materials & Supplies                   | 3,398                   | 9,558                   | 6,160                       | 9,558                   |                             |
| Services Of Other Depts                | 354,626                 | 358,819                 | 4,193                       | 369,132                 | 10,313                      |
| <b>Total Uses by Chart of Accounts</b> | <b>1,143,037</b>        | <b>1,198,622</b>        | <b>55,585</b>               | <b>1,251,338</b>        | <b>52,716</b>               |

**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)      |                  |               |
| <b>Total Sources by Chart of Accounts</b> | <b>1,143,037</b> | <b>1,198,622</b> | <b>55,585</b> | <b>1,251,338</b> | <b>52,716</b> |

**Fund Summary**

|                            |                  |                  |               |                  |               |
|----------------------------|------------------|------------------|---------------|------------------|---------------|
| General Fund               | 1,143,037        | 1,198,622        | 55,585        | 1,251,338        | 52,716        |
| <b>Total Uses by Funds</b> | <b>1,143,037</b> | <b>1,198,622</b> | <b>55,585</b> | <b>1,251,338</b> | <b>52,716</b> |

**Division Summary**

|                               |                  |                  |               |                  |               |
|-------------------------------|------------------|------------------|---------------|------------------|---------------|
| BOA Board of Appeals          | 1,143,037        | 1,198,622        | 55,585        | 1,251,338        | 52,716        |
| <b>Total Uses by Division</b> | <b>1,143,037</b> | <b>1,198,622</b> | <b>55,585</b> | <b>1,251,338</b> | <b>52,716</b> |

**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 |
|------------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>       |                        |      |                           |                         |                         |                             |                         |                             |
| 10000                  | GF Annual Account Ctrl |      | Salaries                  | 501,705                 | 519,560                 | 17,855                      | 537,094                 | 17,534                      |
|                        |                        |      | Mandatory Fringe Benefits | 263,608                 | 276,527                 | 12,919                      | 287,438                 | 10,911                      |
|                        |                        |      | Non-Personnel Services    | 19,700                  | 34,158                  | 14,458                      | 48,116                  | 13,958                      |
|                        |                        |      | Materials & Supplies      | 3,398                   | 9,558                   | 6,160                       | 9,558                   |                             |
|                        |                        |      | Services Of Other Depts   | 354,626                 | 358,819                 | 4,193                       | 369,132                 | 10,313                      |
| <b>10000 Total</b>     |                        |      |                           | <b>1,143,037</b>        | <b>1,198,622</b>        | <b>55,585</b>               | <b>1,251,338</b>        | <b>52,716</b>               |
| <b>Operating Total</b> |                        |      |                           | <b>1,143,037</b>        | <b>1,198,622</b>        | <b>55,585</b>               | <b>1,251,338</b>        | <b>52,716</b>               |

**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 |
|----------------------------|------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Total Uses of Funds</b> |            |      |       | 1,143,037               | 1,198,622               | 55,585                      | 1,251,338               | 52,716                      |

**Department: BOS Board Of Supervisors**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 12,866,811                 | 13,367,420                    | 500,609                           | 13,849,530                    | 482,110                           |
| Mandatory Fringe Benefits                 | 4,672,474                  | 4,876,285                     | 203,811                           | 5,053,541                     | 177,256                           |
| Non-Personnel Services                    | 5,297,359                  | 4,361,004                     | (936,355)                         | 4,339,592                     | (21,412)                          |
| Capital Outlay                            |                            | 142,000                       | 142,000                           |                               | (142,000)                         |
| Materials & Supplies                      | 176,916                    | 172,201                       | (4,715)                           | 154,509                       | (17,692)                          |
| Programmatic Projects                     |                            | 12,000                        | 12,000                            |                               | (12,000)                          |
| Services Of Other Depts                   | 593,045                    | 900,379                       | 307,334                           | 993,053                       | 92,674                            |
| <b>Total Uses by Chart of Accounts</b>    | <b>23,606,605</b>          | <b>23,831,289</b>             | <b>224,684</b>                    | <b>24,390,225</b>             | <b>558,936</b>                    |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Intergovernmental: Federal                |                            | 154,000                       | 154,000                           |                               | (154,000)                         |
| Charges for Services                      | 344,150                    | 638,150                       | 294,000                           | 638,150                       |                                   |
| Expenditure Recovery                      | 161,996                    | 161,996                       |                                   | 161,996                       |                                   |
| General Fund Support                      | 23,100,459                 | 22,877,143                    | (223,316)                         | 23,590,079                    | 712,936                           |
| <b>Total Sources by Chart of Accounts</b> | <b>23,606,605</b>          | <b>23,831,289</b>             | <b>224,684</b>                    | <b>24,390,225</b>             | <b>558,936</b>                    |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| General Fund                              | 23,588,605                 | 23,659,289                    | 70,684                            | 24,372,225                    | 712,936                           |
| General Services Fund                     | 18,000                     | 18,000                        |                                   | 18,000                        |                                   |
| Public Protection Fund                    |                            | 154,000                       | 154,000                           |                               | (154,000)                         |
| <b>Total Uses by Funds</b>                | <b>23,606,605</b>          | <b>23,831,289</b>             | <b>224,684</b>                    | <b>24,390,225</b>             | <b>558,936</b>                    |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| BOS Youth Commission                      | 451,042                    | 459,146                       | 8,104                             | 473,973                       | 14,827                            |
| BOS Sunshine Ord Task Force               | 196,045                    | 203,404                       | 7,359                             | 210,225                       | 6,821                             |
| BOS Budget & Legis Analysis               | 3,121,318                  | 3,204,318                     | 83,000                            | 3,204,318                     |                                   |
| BOS Clerk Of The Board                    | 6,716,622                  | 6,004,941                     | (711,681)                         | 6,051,545                     | 46,604                            |
| BOS Assessment Appeals Board              | 958,404                    | 1,397,390                     | 438,986                           | 1,490,697                     | 93,307                            |
| BOS Supervisors                           | 11,777,061                 | 12,165,894                    | 388,833                           | 12,550,837                    | 384,943                           |
| BOS Local Agency Formation Comm           | 386,113                    | 396,196                       | 10,083                            | 408,630                       | 12,434                            |
| <b>Total Uses by Division</b>             | <b>23,606,605</b>          | <b>23,831,289</b>             | <b>224,684</b>                    | <b>24,390,225</b>             | <b>558,936</b>                    |



**Department: BOS Board Of Supervisors**

**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 |
|--|------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                              |          |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl       |          | Salaries                       | 12,585,822              | 13,079,440              | 493,618                     | 13,550,699              | 471,259                     |
|  |                              |          | Mandatory Fringe Benefits      | 4,570,374               | 4,771,866               | 201,492                     | 4,945,389               | 173,523                     |
|  |                              |          | Non-Personnel Services         | 4,276,335               | 4,322,985               | 46,650                      | 4,303,649               | (19,336)                    |
|  |                              |          | Materials & Supplies           | 176,916                 | 172,201                 | (4,715)                     | 154,509                 | (17,692)                    |
|  |                              |          | Services Of Other Depts        | 593,045                 | 900,379                 | 307,334                     | 993,053                 | 92,674                      |
| <b>10000 Total</b>                                   |                              |          |                                | <b>22,202,492</b>       | <b>23,246,871</b>       | <b>1,044,379</b>            | <b>23,947,299</b>       | <b>700,428</b>              |
| 12600  | SR Outreach Fund - Prop J    |          | Non-Personnel Services         | 18,000                  | 18,000                  |                             | 18,000                  |                             |
| <b>12600 Total</b>                                   |                              |          |                                | <b>18,000</b>           | <b>18,000</b>           | <b>0</b>                    | <b>18,000</b>           | <b>0</b>                    |
| <b>Operating Total</b>                               |                              |          |                                | <b>22,220,492</b>       | <b>23,264,871</b>       | <b>1,044,379</b>            | <b>23,965,299</b>       | <b>700,428</b>              |
| <b>Continuing Projects - Authority Control</b>       |                              |          |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 16641    | BD Bd Of Supervisors Lafco Pro | 386,113                 | 396,196                 | 10,083                      | 408,630                 | 12,434                      |
|  |                              | 19667    | BD Legislative Management Syst | 1,000,000               |                         | (1,000,000)                 |                         |                             |
|  |                              | 22688    | BOS Charter Mandates           |                         | 16,222                  | 16,222                      | 16,296                  | 74                          |
| <b>10020 Total</b>                                   |                              |          |                                | <b>1,386,113</b>        | <b>412,418</b>          | <b>(973,695)</b>            | <b>424,926</b>          | <b>12,508</b>               |
| <b>Continuing Projects - Authority Control Total</b> |                              |          |                                | <b>1,386,113</b>        | <b>412,418</b>          | <b>(973,695)</b>            | <b>424,926</b>          | <b>12,508</b>               |
| <b>Grants Projects</b>                               |                              |          |                                |                         |                         |                             |                         |                             |
| 13560  | SR Homeland Security         | 10041033 | Bay Area UASI-Urban Areas Sec  |                         | 154,000                 | 154,000                     |                         | (154,000)                   |
| <b>13560 Total</b>                                   |                              |          |                                | <b>0</b>                | <b>154,000</b>          | <b>154,000</b>              | <b>0</b>                | <b>(154,000)</b>            |
| <b>Grants Projects Total</b>                         |                              |          |                                | <b>0</b>                | <b>154,000</b>          | <b>154,000</b>              | <b>0</b>                | <b>(154,000)</b>            |
| <b>Total Uses of Funds</b>                           |                              |          |                                | <b>23,606,605</b>       | <b>23,831,289</b>       | <b>224,684</b>              | <b>24,390,225</b>       | <b>566,936</b>              |

**Department: DBI Building Inspection**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 41,362,210                 | 43,720,804                    | 2,358,594                         | 46,064,053                    | 2,343,249                         |
| Mandatory Fringe Benefits                 | 16,798,842                 | 17,606,414                    | 807,572                           | 18,528,124                    | 921,710                           |
| Non-Personnel Services                    | 3,761,000                  | 3,786,165                     | 25,165                            | 3,786,402                     | 237                               |
| Carry-Forward Budgets Only                | (1,745,432)                | (1,745,432)                   | (1,745,432)                       | 4,320,000                     | 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                     | 1,795,432                         | 50,000                        | (1,745,432)                       |
| Services Of Other Depts                   | 17,587,066                 | 17,472,660                    | (114,406)                         | 18,259,563                    | 786,903                           |
| Overhead and Allocations                  | 1,352,456                  | 457,525                       | (894,931)                         | 457,525                       |                                   |
| Intrafund Transfers Out                   | 22,852,067                 | 19,920,354                    | (2,931,713)                       | 11,472,496                    | (8,447,858)                       |
| Transfer Adjustment - Uses                | (22,852,067)               | (19,920,354)                  | 2,931,713                         | (11,472,496)                  | 8,447,858                         |
| <b>Total Uses by Chart of Accounts</b>    | <b>86,103,574</b>          | <b>87,875,568</b>             | <b>1,771,994</b>                  | <b>91,927,667</b>             | <b>4,052,099</b>                  |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| 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                  | 1,262,379                     | (659,748)                         | 764,381                       | (497,998)                         |
| Expenditure Recovery                      | 204,053                    | 162,329                       | (41,724)                          | 162,329                       |                                   |
| IntraFund Transfers In                    | 22,852,067                 | 19,920,354                    | (2,931,713)                       | 11,472,496                    | (8,447,858)                       |
| Transfers In                              | 5,100,000                  | 4,320,000                     | (780,000)                         | 4,320,000                     |                                   |
| Prior Year Designated Reserve             | 19,352,067                 | 10,270,354                    | (9,081,713)                       | 10,822,496                    | 552,142                           |
| Beg Fund Balance - Budget Only            | 3,500,000                  | 9,000,000                     | 5,500,000                         |                               | (9,000,000)                       |
| Transfer Adjustment-Source                | (22,852,067)               | (19,920,354)                  | 2,931,713                         | (11,472,496)                  | 8,447,858                         |
| General Fund Support                      |                            |                               |                                   |                               |                                   |
| <b>Total Sources by Chart of Accounts</b> | <b>86,103,574</b>          | <b>87,875,568</b>             | <b>1,771,994</b>                  | <b>91,927,667</b>             | <b>4,052,099</b>                  |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Building Inspection Fund                  | 86,103,574                 | 87,875,568                    | 1,771,994                         | 91,927,667                    | 4,052,099                         |
| <b>Total Uses by Funds</b>                | <b>86,103,574</b>          | <b>87,875,568</b>             | <b>1,771,994</b>                  | <b>91,927,667</b>             | <b>4,052,099</b>                  |

**Department: DBI Building Inspection**

|                                |  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--------------------------------|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Division Summary</u></b> |  |                            |                               |                                   |                               |                                   |
| DBI Inspection Services        |  | 42,486,001                 | 42,835,324                    | 349,323                           | 45,629,560                    | 2,794,236                         |
| DBI Administration             |  | 23,899,764                 | 24,073,026                    | 173,262                           | 24,315,123                    | 242,097                           |
| DBI Permit Services            |  | 19,717,809                 | 20,967,218                    | 1,249,409                         | 21,982,984                    | 1,015,766                         |
| <b>Total Uses by Division</b>  |  | <b>86,103,574</b>          | <b>87,875,568</b>             | <b>1,771,994</b>                  | <b>91,927,667</b>             | <b>4,052,099</b>                  |

**Uses of Funds Detail Appropriation**

| Fund Code              | Fund Title               | Code | Title                     | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|------------------------|--------------------------|------|---------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b>       |                          |      |                           |                            |                               |                                   |                               |                                   |
| 10190                  | SR BIF Operating Project |      | Salaries                  | 41,362,210                 | 43,720,804                    | 2,358,594                         | 46,064,053                    | 2,343,249                         |
|                        |                          |      | Mandatory Fringe Benefits | 16,798,842                 | 17,606,414                    | 807,572                           | 18,528,124                    | 921,710                           |
|                        |                          |      | Non-Personnel Services    | 3,761,000                  | 2,466,165                     | (1,294,835)                       | 2,466,402                     | 237                               |
|                        |                          |      | 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                 | 17,472,660                    | (114,406)                         | 18,259,563                    | 786,903                           |
|                        |                          |      | Overhead and Allocations  | 1,352,456                  | 457,525                       | (894,931)                         | 457,525                       |                                   |
| <b>10190 Total</b>     |                          |      |                           | <b>86,103,574</b>          | <b>86,485,568</b>             | <b>381,994</b>                    | <b>90,537,667</b>             | <b>4,052,099</b>                  |
| <b>Operating Total</b> |                          |      |                           | <b>86,103,574</b>          | <b>86,485,568</b>             | <b>381,994</b>                    | <b>90,537,667</b>             | <b>4,052,099</b>                  |

**Continuing Projects - Authority Control**

|                    |                              |       |                                 |          |               |               |               |             |
|--------------------|------------------------------|-------|---------------------------------|----------|---------------|---------------|---------------|-------------|
| 10210              | SR Building Standards Comssn | 16665 | BI Building Standards Commissi  |          | 40,000        | 40,000        | 40,000        |             |
| <b>10210 Total</b> |                              |       |                                 | <b>0</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>0</b>    |
| 10230              | SR BIF-Continuing Projects   | 10893 | BI Code Enforcemnt 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 |
|--|---------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                           |       |                                |                         |                         |                             |                         |                             |
|  |                           | 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                 |                         | 1,250,000               | 1,250,000                   | 1,250,000               |                             |
| <b>10230 Total</b>                                   |                           |       |                                | <b>0</b>                | <b>1,250,000</b>        | <b>1,250,000</b>            | <b>1,250,000</b>        | <b>0</b>                    |
| 10250  | SR PW-Strong Motion Admin | 16680 | BI Strong Motion Administratio |                         | 100,000                 | 100,000                     | 100,000                 |                             |
| <b>10250 Total</b>                                   |                           |       |                                | <b>0</b>                | <b>100,000</b>          | <b>100,000</b>              | <b>100,000</b>          | <b>0</b>                    |
| <b>Continuing Projects - Authority Control Total</b> |                           |       |                                | <b>0</b>                | <b>1,390,000</b>        | <b>1,390,000</b>            | <b>1,390,000</b>        | <b>0</b>                    |
| <b>Total Uses of Funds</b>                           |                           |       |                                | <b>86,103,574</b>       | <b>87,875,568</b>       | <b>1,771,994</b>            | <b>91,927,667</b>       | <b>4,052,099</b>            |

**Department: CHF Children; Youth & Their Families**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 10,057,426                 | 10,005,360                    | (52,066)                          | 10,384,549                    | 379,189                           |
| Mandatory Fringe Benefits              | 3,564,488                  | 3,781,811                     | 217,323                           | 3,939,136                     | 157,325                           |
| Non-Personnel Services                 | 9,414,786                  | 9,357,712                     | (57,074)                          | 9,465,053                     | 107,341                           |
| City Grant Program                     | 273,215,214                | 276,454,778                   | 3,239,564                         | 284,826,277                   | 8,371,499                         |
| Materials & Supplies                   | 679,058                    | 365,945                       | (313,113)                         | 367,945                       | 2,000                             |
| Programmatic Projects                  | 3,152,503                  | 400,785                       | (2,751,718)                       | 415,334                       | 14,549                            |
| Services Of Other Depts                | 41,602,216                 | 37,703,745                    | (3,898,471)                       | 38,135,287                    | 431,542                           |
| Overhead and Allocations               | 375,000                    | 1,215,000                     | 840,000                           | 1,215,000                     |                                   |
| Intrafund Transfers Out                | 6,520,000                  | 6,570,000                     | 50,000                            | 6,800,000                     | 230,000                           |
| Unappropriated Rev-Designated          | 110,000                    |                               | (110,000)                         |                               |                                   |
| Transfer Adjustment - Uses             | (6,520,000)                | (6,570,000)                   | (50,000)                          | (6,800,000)                   | (230,000)                         |
| <b>Total Uses by Chart of Accounts</b> | <b>342,170,691</b>         | <b>339,285,136</b>            | <b>(2,885,555)</b>                | <b>348,748,581</b>            | <b>9,463,445</b>                  |

|   |                    |                    |                    |                    |                  |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| <b><u>Sources Summary</u></b>             |                    |                    |                    |                    |                  |
| Property Taxes                            | 127,220,000        | 126,930,000        | (290,000)          | 127,350,000        | 420,000          |
| Intergovernmental: Federal                | 1,524,359          | 2,642,239          | 1,117,880          | 2,734,069          | 91,830           |
| Intergovernmental: State                  | 8,383,220          | 6,599,894          | (1,783,326)        | 3,066,118          | (3,533,776)      |
| Other Revenues                            | 4,800,000          |                    | (4,800,000)        |                    |                  |
| Interest & Investment Income              | 80,000             | 60,867             | (19,133)           | 59,824             | (1,043)          |
| Expenditure Recovery                      | 8,555,959          | 4,936,695          | (3,619,264)        | 4,546,095          | (390,600)        |
| IntraFund Transfers In                    | 6,998,329          | 7,048,329          | 50,000             | 7,278,329          | 230,000          |
| Transfers In                              | 99,835,000         | 100,605,000        | 770,000            | 104,035,000        | 3,430,000        |
| Prior Year Designated Reserve             | 6,867,385          | 7,500,000          | 632,615            | 8,000,000          | 500,000          |
| Beg Fund Balance - Budget Only            | 5,349,228          | 14,900,022         | 9,550,794          | 14,540,818         | (359,204)        |
| Transfer Adjustment-Source                | (6,520,000)        | (6,570,000)        | (50,000)           | (6,800,000)        | (230,000)        |
| General Fund Support                      | 79,077,211         | 74,632,090         | (4,445,121)        | 83,938,328         | 9,306,238        |
| <b>Total Sources by Chart of Accounts</b> | <b>342,170,691</b> | <b>339,285,136</b> | <b>(2,885,555)</b> | <b>348,748,581</b> | <b>9,463,445</b> |

**Department: CHF Children; Youth & Their Families**

|                                | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Fund Summary</u></b>     |                            |                               |                                   |                               |                                   |
| Children and Families Fund     | 248,514,228                | 277,725,889                   | 29,211,661                        | 291,215,642                   | 13,489,753                        |
| General Fund                   | 85,399,504                 | 54,077,618                    | (31,321,886)                      | 53,585,086                    | (492,532)                         |
| Public Protection Fund         | 8,256,959                  | 7,481,629                     | (775,330)                         | 3,947,853                     | (3,533,776)                       |
| <b>Total Uses by Funds</b>     | <b>342,170,691</b>         | <b>339,285,136</b>            | <b>(2,885,555)</b>                | <b>348,748,581</b>            | <b>9,463,445</b>                  |
| <b><u>Division Summary</u></b> |                            |                               |                                   |                               |                                   |
| CHF Children; Youth & Families | 342,170,691                | 339,285,136                   | (2,885,555)                       | 348,748,581                   | 9,463,445                         |
| <b>Total Uses by Division</b>  | <b>342,170,691</b>         | <b>339,285,136</b>            | <b>(2,885,555)</b>                | <b>348,748,581</b>            | <b>9,463,445</b>                  |

**Reserved Appropriations**

|                                   |                                |  |  |           |                  |
|-----------------------------------|--------------------------------|--|--|-----------|------------------|
| <b><u>Controller Reserves</u></b> |                                |  |  |           |                  |
| 10001640                          | CH CYF-Eligible Services       |  |  | 850,000   |                  |
| 10031182                          | CH City College Enroll Asst Fu |  |  | 7,150,000 |                  |
| <b>Controller Reserves: Total</b> |                                |  |  | <b>0</b>  | <b>8,000,000</b> |

**Uses of Funds Detail Appropriation**

| Fund Code        | Fund Title             | Code | Title                      | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|------------------|------------------------|------|----------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b> |                        |      |                            |                            |                               |                                   |                               |                                   |
| 10000            | GF Annual Account Ctrl |      | City Grant Program         | 1,388,492                  | 666,667                       | (721,825)                         | 666,667                       |                                   |
|                  |                        |      | Services Of Other Depts    | 745,428                    | 850,228                       | 104,800                           | 850,228                       |                                   |
| <b>10000</b>     | <b>Total</b>           |      |                            | <b>2,133,920</b>           | <b>1,516,895</b>              | <b>(617,025)</b>                  | <b>1,516,895</b>              | <b>0</b>                          |
| 11190            | SR Children and Youth  |      | Salaries                   | 8,153,546                  | 8,118,356                     | (35,190)                          | 8,441,446                     | 323,090                           |
|                  |                        |      | Mandatory Fringe Benefits  | 3,018,192                  | 3,268,551                     | 250,359                           | 3,407,421                     | 138,870                           |
|                  |                        |      | Non-Personnel Services     | 7,737,642                  | 7,176,754                     | (560,888)                         | 7,176,754                     |                                   |
|                  |                        |      | City Grant Program         | 78,132,561                 | 83,610,304                    | 5,477,743                         | 80,755,531                    | (2,854,773)                       |
|                  |                        |      | Materials & Supplies       | 677,758                    | 350,508                       | (327,250)                         | 350,508                       |                                   |
|                  |                        |      | Services Of Other Depts    | 28,639,529                 | 26,777,598                    | (1,861,931)                       | 28,829,571                    | 2,051,973                         |
|                  |                        |      | Intrafund Transfers Out    | 6,520,000                  | 6,570,000                     | 50,000                            | 6,800,000                     | 230,000                           |
|                  |                        |      | Transfer Adjustment - Uses | (6,520,000)                | (6,570,000)                   | (50,000)                          | (6,800,000)                   | (230,000)                         |

**Department: CHF Children; Youth & Their Families**

| 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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                              |       |                                |                         |                         |                             |                         |                             |
| 11190  | Total                        |       |                                | 126,359,228             | 129,302,071             | 2,942,843                   | 128,961,231             | (340,840)                   |
| <b>Operating Total</b>                           |                              |       |                                | 128,493,148             | 130,818,966             | 2,325,818                   | 130,478,126             | (340,840)                   |
| <b>Annual Projects - Authority Control</b>       |                              |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl     | 17230 | Community Based Agencies       | 1,160,700               | 826,725                 | (333,975)                   | 3,679,035               | 2,852,310                   |
|  |                              | 20111 | CH Family Empowerment          | 3,242,786               | 1,430,086               | (1,812,700)                 | 1,430,086               |                             |
|  |                              | 20112 | CH Justices Services           | 1,410,895               | 196,033                 | (1,214,862)                 | 196,033                 |                             |
|  |                              | 20115 | CH Outreach and Access         | 1,518,203               | 1,115,520               | (402,683)                   | 1,115,520               |                             |
|  |                              | 20118 | CH Early Care and Education    | 2,687,554               | 2,693,681               | 6,127                       | 1,073,250               | (1,620,431)                 |
|  |                              | 20119 | CH Educational Supports        | 991,279                 |                         | (991,279)                   |                         |                             |
|  |                              | 20120 | CH Enrichment Leadership Skill | 1,000,000               |                         | (1,000,000)                 |                         |                             |
| 10010  | <b>Total</b>                 |       |                                | 12,011,417              | 6,262,045               | (5,749,372)                 | 7,493,924               | 1,231,879                   |
| 11141  | SR Student Success Fund      | 22378 | Student Success Fund           | 11,000,000              | 35,000,000              | 24,000,000                  | 45,000,000              | 10,000,000                  |
| 11141  | <b>Total</b>                 |       |                                | 11,000,000              | 35,000,000              | 24,000,000                  | 45,000,000              | 10,000,000                  |
| <b>Annual Projects - Authority Control Total</b> |                              |       |                                | 23,011,417              | 41,262,045              | 18,250,628                  | 52,493,924              | 11,231,879                  |
| <b>Continuing Projects - Authority Control</b>   |                              |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 16915 | CH Sfusd Special Projects      | 4,000,000               |                         | (4,000,000)                 |                         |                             |
|  |                              | 16916 | CH Bos Allocations             | 2,142,000               |                         | (2,142,000)                 |                         |                             |
|  |                              | 16918 | CH Dcyf Nutrition Project      | 2,348,662               | 2,736,104               | 387,442                     | 2,884,973               | 148,869                     |
|  |                              | 16919 | CH Our Children; Our Families  | 664,600                 | 225,592                 | (439,008)                   | 233,416                 | 7,824                       |
|  |                              | 17230 | Community Based Agencies       | 15,139,682              | 20,350,079              | 5,210,397                   | 19,409,575              | (940,504)                   |
|  |                              | 19805 | City College Enroll Asst Fund  | 18,933,998              | 9,300,000               | (9,633,998)                 | 7,150,000               | (2,150,000)                 |
|  |                              | 20110 | CH Emotional Well-Being        | 186,000                 | 93,000                  | (93,000)                    | 93,000                  |                             |
|  |                              | 20111 | CH Family Empowerment          | 283,250                 | 283,250                 |                             | 283,250                 |                             |
|  |                              | 20112 | CH Justices Services           | 300,000                 |                         | (300,000)                   |                         |                             |
|  |                              | 20113 | CH Mentorship Service Area     | 250,000                 |                         | (250,000)                   |                         |                             |
|  |                              | 20114 | CH Out of School Time          | 5,134,609               | 4,099,609               | (1,035,000)                 | 4,099,609               |                             |
|  |                              | 20115 | CH Outreach and Access         | 4,800,705               | 2,055,324               | (2,745,381)                 | 2,055,324               |                             |
|  |                              | 20117 | CH Youth Workforce Development | 1,175,677               |                         | (1,175,677)                 |                         |                             |
|  |                              | 20118 | CH Early Care and Education    | 1,819,025               | 1,819,025               |                             | 1,819,025               |                             |

**Department: CHF Children; Youth & Their Families**

| 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 |
|--|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| <b>10020 Total</b>                                   |                                |          |                                | <b>62,698,208</b>       | <b>41,361,983</b>       | <b>(21,336,225)</b>         | <b>40,028,172</b>       | <b>(1,333,811)</b>          |
| 11200  | SR Public Education Special    | 16914    | CH Sfusd Grants - Peef Baseln  | 13,020,000              | 14,250,000              | 1,230,000                   | 14,740,303              | 490,303                     |
|  |                                | 16923    | PEEF                           | 91,660,000              | 97,498,818              | 5,838,818                   | 100,839,108             | 3,340,290                   |
|  |                                | 20324    | Sugar-Sweetened Beverages Tax  | 1,675,000               | 1,675,000               |                             | 1,675,000               |                             |
|  |                                | 21058    | ERAF CHF Mental Health Centers | 1,400,000               |                         | (1,400,000)                 |                         |                             |
|  |                                | 21748    | Reinvestment Initiatives       | 3,100,000               | 400,000                 | (2,700,000)                 | 2,000,000               | 1,600,000                   |
| <b>11200 Total</b>                                   |                                |          |                                | <b>106,355,000</b>      | <b>113,423,818</b>      | <b>7,068,818</b>            | <b>117,254,411</b>      | <b>3,830,593</b>            |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                                |                         |                         |                             |                         |                             |
|  |                                |          |                                | <b>169,053,208</b>      | <b>154,785,801</b>      | <b>(14,267,407)</b>         | <b>157,282,583</b>      | <b>2,496,782</b>            |
| <b>Grants Projects</b>                               |                                |          |                                |                         |                         |                             |                         |                             |
| 13550  | SR Public Protection-Grant     | 1000074  | CH FY15-16 SFCOPS Program      | 336,827                 |                         | (336,827)                   |                         |                             |
|  |                                | 10001103 | CH FY16-17 JJCPA Grant         | 1,342,389               |                         | (1,342,389)                 |                         |                             |
|  |                                | 10029618 | CH FY17-18 JJCPA Grant         | 1,749,760               |                         | (1,749,760)                 |                         |                             |
|  |                                | 10038274 | CH FY23-24 Federal JAG Grant   | 103,739                 |                         | (103,739)                   |                         |                             |
|  |                                | 10039713 | CH FY24-25 Federal JAG Grant   |                         | 111,735                 | 111,735                     |                         | (111,735)                   |
|  |                                | 10040970 | CH FY25-26 Federal JAG Grant   |                         |                         |                             | 111,735                 | 111,735                     |
|  |                                | 10041019 | CH FY24-25 STOP Grant          |                         | 1,000,000               | 1,000,000                   |                         | (1,000,000)                 |
|  |                                | 10041020 | CH FY25-26 STOP Grant          |                         |                         |                             | 1,000,000               | 1,000,000                   |
| <b>13550 Total</b>                                   |                                |          |                                | <b>3,532,715</b>        | <b>1,111,735</b>        | <b>(2,420,980)</b>          | <b>1,111,735</b>        | <b>0</b>                    |
| 13720  | SR Public Protection-Grant Sta | 10035816 | CH FY21-22 JJCPA Grant         | 1,507,350               |                         | (1,507,350)                 |                         |                             |
|  |                                | 10035818 | CH FY21-22 SFCOPS Program      | 361,297                 |                         | (361,297)                   |                         |                             |
|  |                                | 10037204 | CH FY22-23 SFCOPS Program      |                         | 854,390                 | 854,390                     |                         | (854,390)                   |
|  |                                | 10037207 | CH FY22-23 JJCPA Grant         |                         | 2,679,386               | 2,679,386                   |                         | (2,679,386)                 |
|  |                                | 10038280 | CH FY23-24 JJCPA Grant         | 2,303,370               |                         | (2,303,370)                 |                         |                             |
|  |                                | 10038289 | CH FY23-24 SFCOPS Program      | 552,227                 |                         | (552,227)                   |                         |                             |
|  |                                | 10039714 | CH FY24-25 JJCPA Grant         |                         | 2,287,490               | 2,287,490                   |                         | (2,287,490)                 |
|  |                                | 10039715 | CH FY24-25 SFCOPS Program      |                         | 548,628                 | 548,628                     |                         | (548,628)                   |
|  |                                | 10041002 | CH FY25-26 JJCPA Grant         |                         |                         |                             | 2,287,490               | 2,287,490                   |



**Department: CHF Children; Youth & Their Families**

| 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 |
|--|---|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>                       |   |          |                                |                         |                         |                             |                         |                             |
|  |   | 10041004 | CH FY25-26 SFCOPS Program      |                         | 548,628                 |                             | 548,628                 | 548,628                     |
| 13720  | Total                                       |          |                                | 4,724,244               | 6,369,894               | 1,645,650                   | 2,836,118               | (3,533,776)                 |
|  | Grants Projects Total                       |          |                                | 8,256,959               | 7,481,629               | (775,330)                   | 3,947,853               | (3,533,776)                 |
| <b>Work Orders/Overhead</b>                  |   |          |                                |                         |                         |                             |                         |                             |
| 10060  | GF Work Order                               | 229218   | CHF Children; Youth & Families | 8,555,959               | 4,936,695               | (3,619,264)                 | 4,546,095               | (390,600)                   |
| 10060  | Total                                       |          |                                | 8,555,959               | 4,936,695               | (3,619,264)                 | 4,546,095               | (390,600)                   |
|  | Work Orders/Overhead Total                  |          |                                | 8,555,959               | 4,936,695               | (3,619,264)                 | 4,546,095               | (390,600)                   |
| <b>Continuing Projects - Project Control</b> |   |          |                                |                         |                         |                             |                         |                             |
| 11150  | SR Child Youth&Fam-Grants Oth               | 10038282 | CH 2023 CFE Fund               | 300,000                 |                         | (300,000)                   |                         |                             |
|  |   | 10039874 | CH Crankstart Summer 2023      | 4,500,000               |                         | (4,500,000)                 |                         |                             |
| 11150  | Total                                       |          |                                | 4,800,000               | 0                       | (4,800,000)                 | 0                       | 0                           |
|  | Continuing Projects - Project Control Total |          |                                | 4,800,000               | 0                       | (4,800,000)                 | 0                       | 0                           |
|  | Total Uses of Funds                         |          |                                | 342,170,691             | 339,285,136             | (2,885,555)                 | 348,748,581             | 9,463,445                   |

**Department: CSS Child Support Services**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 7,712,971                  | 7,654,003                     | (58,968)                          | 7,812,852                     | 158,849                           |
| Mandatory Fringe Benefits              | 3,751,258                  | 3,714,056                     | (37,202)                          | 3,785,504                     | 71,448                            |
| Non-Personnel Services                 | 358,079                    | 601,187                       | 243,108                           | 880,047                       | 278,860                           |
| Materials & Supplies                   | 166,735                    | 59,551                        | (107,184)                         | 38,317                        | (21,234)                          |
| Services Of Other Depts                | 1,677,487                  | 1,262,661                     | (414,826)                         | 816,060                       | (446,601)                         |
| <b>Total Uses by Chart of Accounts</b> | <b>13,666,530</b>          | <b>13,291,458</b>             | <b>(375,072)</b>                  | <b>13,332,780</b>             | <b>41,322</b>                     |

**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                      |                   |                   |                  |                   |               |
| <b>Total Sources by Chart of Accounts</b> | <b>13,666,530</b> | <b>13,291,458</b> | <b>(375,072)</b> | <b>13,332,780</b> | <b>41,322</b> |

**Fund Summary**

|                            |                   |                   |                  |                   |               |
|----------------------------|-------------------|-------------------|------------------|-------------------|---------------|
| Children and Families Fund | 13,666,530        | 13,291,458        | (375,072)        | 13,332,780        | 41,322        |
| <b>Total Uses by Funds</b> | <b>13,666,530</b> | <b>13,291,458</b> | <b>(375,072)</b> | <b>13,332,780</b> | <b>41,322</b> |

**Division Summary**

|                               |                   |                   |                  |                   |               |
|-------------------------------|-------------------|-------------------|------------------|-------------------|---------------|
| CSS Child Support Services    | 13,666,530        | 13,291,458        | (375,072)        | 13,332,780        | 41,322        |
| <b>Total Uses by Division</b> | <b>13,666,530</b> | <b>13,291,458</b> | <b>(375,072)</b> | <b>13,332,780</b> | <b>41,322</b> |

**Uses of Funds Detail Appropriation**

| Fund Code        | Fund Title                 | Code | Title                     | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|------------------|----------------------------|------|---------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b> |                            |      |                           |                            |                               |                                   |                               |                                   |
| 11300            | SR Child Support-Operating |      | Salaries                  | 7,712,971                  | 7,654,003                     | (58,968)                          | 7,812,852                     | 158,849                           |
|                  |                            |      | Mandatory Fringe Benefits | 3,751,258                  | 3,714,056                     | (37,202)                          | 3,785,504                     | 71,448                            |
|                  |                            |      | Non-Personnel Services    | 358,079                    | 601,187                       | 243,108                           | 880,047                       | 278,860                           |
|                  |                            |      | 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 |
|-----------|---------------------|------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
|           |                     |      | Services Of Other Depts | 1,677,487               | 1,262,661               | (414,826)                   | 816,060                 | (446,601)                   |
| 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: CAT City Attorney**

|  | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 64,627,798              | 70,820,467              | 6,192,669                   | 72,336,812              | 1,516,345                   |
| Mandatory Fringe Benefits              | 22,617,235              | 24,598,687              | 1,981,452                   | 25,052,508              | 453,821                     |
| Non-Personnel Services                 | 17,478,423              | 18,886,401              | 1,407,978                   | 18,684,845              | (201,556)                   |
| Materials & Supplies                   | 155,000                 | 139,500                 | (15,500)                    | 139,500                 |                             |
| Services Of Other Depts                | 3,861,112               | 3,958,943               | 97,831                      | 4,046,522               | 87,579                      |
| <b>Total Uses by Chart of Accounts</b> | <b>108,739,568</b>      | <b>118,403,998</b>      | <b>9,664,430</b>            | <b>120,260,187</b>      | <b>1,856,189</b>            |

**Sources Summary**

|   |                    |                    |                  |                    |                  |
|---|--------------------|--------------------|------------------|--------------------|------------------|
| Intergovernmental: Other                  | 400,000            | 400,000            |                  | 400,000            |                  |
| Fines, Forfeiture, & Penalties            | 4,799,038          | 6,256,345          | 1,457,307        | 6,174,118          | (82,227)         |
| Expenditure Recovery                      | 71,253,153         | 76,394,900         | 5,141,747        | 76,732,239         | 337,339          |
| General Fund Support                      | 32,287,377         | 35,352,753         | 3,065,376        | 36,953,830         | 1,601,077        |
| <b>Total Sources by Chart of Accounts</b> | <b>108,739,568</b> | <b>118,403,998</b> | <b>9,664,430</b> | <b>120,260,187</b> | <b>1,856,189</b> |

**Fund Summary**

|                            |                    |                    |                  |                    |                  |
|----------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| General Fund               | 103,940,530        | 112,914,778        | 8,974,248        | 114,461,792        | 1,547,014        |
| Public Protection Fund     | 4,799,038          | 5,489,220          | 690,182          | 5,798,395          | 309,175          |
| <b>Total Uses by Funds</b> | <b>108,739,568</b> | <b>118,403,998</b> | <b>9,664,430</b> | <b>120,260,187</b> | <b>1,856,189</b> |

**Division Summary**

|                               |                    |                    |                  |                    |                  |
|-------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| CAT City Attorney             | 108,739,568        | 118,403,998        | 9,664,430        | 120,260,187        | 1,856,189        |
| <b>Total Uses by Division</b> | <b>108,739,568</b> | <b>118,403,998</b> | <b>9,664,430</b> | <b>120,260,187</b> | <b>1,856,189</b> |

**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 |
|------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |                        |      |                           |                         |                         |                             |                         |                             |
| 10000            | GF Annual Account Ctrl |      | Salaries                  | 61,607,499              | 67,222,081              | 5,614,582                   | 68,498,320              | 1,276,239                   |
|                  |                        |      | Mandatory Fringe Benefits | 21,597,218              | 23,412,013              | 1,814,795                   | 23,798,104              | 386,091                     |
|                  |                        |      | Non-Personnel Services    | 16,414,701              | 17,877,241              | 1,462,540                   | 17,674,346              | (202,895)                   |
|                  |                        |      | Materials & Supplies      | 155,000                 | 139,500                 | (15,500)                    | 139,500                 |                             |

**Department: CAT City Attorney**

| 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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                               |                              |       |                                |                         |                         |                             |                         |                             |
| 10000  | Total                        |       | Services Of Other Depts        | 1,461,112               | 1,558,943               | 97,831                      | 1,646,522               | 87,579                      |
| Operating Total                                |                              |       |                                | 101,235,530             | 110,209,778             | 8,974,248                   | 111,756,792             | 1,547,014                   |
| 101  | Operating Total              |       |                                | 101,235,530             | 110,209,778             | 8,974,248                   | 111,756,792             | 1,547,014                   |
| <b>Annual Projects - Authority Control</b>     |                              |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl     | 16966 | Business Tax Litigation        | 470,000                 | 470,000                 |                             | 470,000                 |                             |
| 10010  | Total                        |       |                                | 470,000                 | 470,000                 | 0                           | 470,000                 | 0                           |
| Annual Projects - Authority Control Total      |                              |       |                                | 470,000                 | 470,000                 | 0                           | 470,000                 | 0                           |
| <b>Continuing Projects - Authority Control</b> |                              |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 16965 | CA Legal Initiatives           | 2,235,000               | 2,235,000               |                             | 2,235,000               |                             |
| 10020  | Total                        |       |                                | 2,235,000               | 2,235,000               | 0                           | 2,235,000               | 0                           |
| 13490  | SR City Attorney-Special Rev | 16967 | CA Cat Consumer Protection Enf | 4,799,038               | 5,489,220               | 690,182                     | 5,798,395               | 309,175                     |
| 13490  | Total                        |       |                                | 4,799,038               | 5,489,220               | 690,182                     | 5,798,395               | 309,175                     |
| Continuing Projects - Authority Control Total  |                              |       |                                | 7,034,038               | 7,724,220               | 690,182                     | 8,033,395               | 309,175                     |
| Total Uses of Funds                            |                              |       |                                | 108,739,568             | 118,403,998             | 9,664,430                   | 120,260,187             | 1,856,189                   |

**Department: CPC City Planning**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 27,174,566                 | 25,718,182                    | (1,456,384)                       | 26,471,162                    | 752,980                           |
| Mandatory Fringe Benefits                 | 10,759,359                 | 10,144,717                    | (614,642)                         | 10,581,610                    | 436,893                           |
| Non-Personnel Services                    | 2,741,533                  | 2,181,597                     | (559,936)                         | 2,181,597                     |                                   |
| Materials & Supplies                      | 371,470                    | 358,743                       | (12,727)                          | 358,743                       |                                   |
| Programmatic Projects                     | 7,705,818                  | 9,001,291                     | 1,295,473                         | 8,652,387                     | (348,904)                         |
| Services Of Other Depts                   | 9,486,330                  | 7,845,289                     | (1,641,041)                       | 8,084,589                     | 239,300                           |
| Overhead and Allocations                  | 458,758                    | 131,442                       | (327,316)                         | 131,442                       |                                   |
| <b>Total Uses by Chart of Accounts</b>    | <b>58,697,834</b>          | <b>55,381,261</b>             | <b>(3,316,573)</b>                | <b>56,461,530</b>             | <b>1,080,269</b>                  |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Intergovernmental: Federal                | 1,120,000                  | 3,970,500                     | 2,850,500                         | 3,725,500                     | (245,000)                         |
| Intergovernmental: Other                  | 876,000                    | 761,000                       | (115,000)                         | 761,000                       |                                   |
| Intergovernmental: State                  | 3,890,000                  | 2,602,000                     | (1,288,000)                       | 2,477,000                     | (125,000)                         |
| Charges for Services                      | 38,045,230                 | 36,026,347                    | (2,018,883)                       | 36,118,359                    | 92,012                            |
| Other Revenues                            | 475,000                    | 336,167                       | (138,833)                         | 360,831                       | 24,664                            |
| Expenditure Recovery                      | 3,043,444                  | 4,074,760                     | 1,031,316                         | 3,654,861                     | (419,899)                         |
| General Fund Support                      | 11,248,160                 | 7,610,487                     | (3,637,673)                       | 9,363,979                     | 1,753,492                         |
| <b>Total Sources by Chart of Accounts</b> | <b>58,697,834</b>          | <b>55,381,261</b>             | <b>(3,316,573)</b>                | <b>56,461,530</b>             | <b>1,080,269</b>                  |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Community / Neighborhood Dev              | 8,727,027                  | 10,152,307                    | 1,425,280                         | 9,898,983                     | (253,324)                         |
| General Fund                              | 49,420,807                 | 44,878,954                    | (4,541,853)                       | 46,212,547                    | 1,333,593                         |
| Public Wks Trans and Commerce             | 550,000                    | 350,000                       | (200,000)                         | 350,000                       |                                   |
| <b>Total Uses by Funds</b>                | <b>58,697,834</b>          | <b>55,381,261</b>             | <b>(3,316,573)</b>                | <b>56,461,530</b>             | <b>1,080,269</b>                  |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| CPC Environmental Planning                | 7,200,762                  | 5,694,968                     | (1,505,794)                       | 5,844,994                     | 150,026                           |
| CPC Zoning Admin & Compliance             | 802,476                    | 567,849                       | (234,627)                         | 567,905                       | 56                                |
| CPC Community Equity                      | 4,922,342                  | 5,975,068                     | 1,052,726                         | 5,853,151                     | (121,917)                         |
| CPC Executive Office                      | 1,838,589                  | 1,461,111                     | (377,478)                         | 1,513,287                     | 52,176                            |
| CPC Citywide Planning                     | 8,303,864                  | 6,989,677                     | (1,314,187)                       | 7,047,442                     | 57,765                            |

**Department: CPC City Planning**

|                               | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| CPC Current Planning          | 16,623,221              | 17,469,628              | 846,407                     | 17,713,196              | 243,568                     |
| CPC Administration            | 19,006,580              | 17,222,960              | (1,783,620)                 | 17,921,555              | 698,595                     |
| <b>Total Uses by Division</b> | <b>58,697,834</b>       | <b>55,381,261</b>       | <b>(3,316,573)</b>          | <b>56,461,530</b>       | <b>1,080,269</b>            |

**Reserved Appropriations**

|  |  |                |  |                |  |
|--|--|----------------|--|----------------|--|
| <b>Controller Reserves</b>             |  |                |  |                |  |
| 10023235 Eastern Neighbrd Infrastructu |  | 336,167        |  | 360,831        |  |
| <b>Controller Reserves: Total</b>      |  | <b>336,167</b> |  | <b>360,831</b> |  |

**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 |
|------------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>       |                        |      |                           |                         |                         |                             |                         |                             |
| 10000                  | GF Annual Account Ctrl |      | Salaries                  | 24,161,858              | 22,889,453              | (1,272,405)                 | 23,556,674              | 667,221                     |
|                        |                        |      | Mandatory Fringe Benefits | 9,733,232               | 9,191,074               | (542,158)                   | 9,596,475               | 405,401                     |
|                        |                        |      | Non-Personnel Services    | 2,619,733               | 2,097,797               | (521,936)                   | 2,097,797               |                             |
|                        |                        |      | Materials & Supplies      | 365,270                 | 352,543                 | (12,727)                    | 352,543                 |                             |
|                        |                        |      | Services Of Other Depts   | 8,847,727               | 7,203,492               | (1,644,235)                 | 7,439,224               | 235,732                     |
|                        |                        |      | Overhead and Allocations  | 458,758                 | 131,442                 | (327,316)                   | 131,442                 |                             |
| <b>10000 Total</b>     |                        |      |                           | <b>46,186,578</b>       | <b>41,865,801</b>       | <b>(4,320,777)</b>          | <b>43,174,155</b>       | <b>1,308,354</b>            |
| <b>Operating Total</b> |                        |      |                           | <b>46,186,578</b>       | <b>41,865,801</b>       | <b>(4,320,777)</b>          | <b>43,174,155</b>       | <b>1,308,354</b>            |

**Continuing Projects - Authority Control**

|       |                              |       |                                |         |           |           |           |        |
|-------|------------------------------|-------|--------------------------------|---------|-----------|-----------|-----------|--------|
| 10020 | GF Continuing Authority Ctrl | 10950 | CP Integrated Permit Tracking  | 779,306 | 864,193   | 84,887    | 864,461   | 268    |
|       |                              | 11479 | PC Neighborhood Profiles Proje | 835,655 | 540,055   | (295,600) | 551,085   | 11,030 |
|       |                              | 16950 | CP Plan Implementation - Gener | 387,604 | 1,223,444 | 835,840   | 1,237,385 | 13,941 |
|       |                              | 16954 | CP Backlog Reduction (supp App | 444,566 |           | (444,566) |           |        |
|       |                              | 16957 | CP Electronic Document Review  | 57,800  | 132,800   | 75,000    | 132,800   |        |
|       |                              | 16958 | CP Records Digitization        | 75,000  |           | (75,000)  |           |        |
|       |                              | 16962 | CP Development Agreements      | 377,606 |           | (377,606) |           |        |
|       |                              | 19503 | CP Pavement To Parks Program   | 25,000  |           | (25,000)  |           |        |

**Department: CPC City Planning**

| 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 |
|--|--------------------------------|----------|---------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                                 |                         |                         |                             |                         |                             |
| 10020 Total  |                                | 21034    | CPC Historic Presv Survey       | 251,692                 | 252,661                 | 969                         | 252,661                 | 25,239                      |
| 10670  | SR Eastern Neighborhood CI     | 17063    | GE Eastern Neighbrrhd Infrastru | 3,234,229               | 3,013,153               | (221,076)                   | 3,038,392               | 24,664                      |
| 10670 Total  |                                |          |                                 | 400,000                 | 336,167                 | (63,833)                    | 360,831                 | 24,664                      |
| 10840  | SR Planning Code Enforcement   | 16949    | CP Sign Code Enforcement        | 1,117,231               | 3,149,643               | 2,032,412                   | 3,241,656               | 92,013                      |
|  |                                | 16956    | CP Short Term Rental Program    | 1,618,381               | 93,997                  | (1,524,384)                 | 93,996                  | (1)                         |
|  |                                | 16960    | CP Transportation Demand Manag  | 506,415                 |                         | (506,415)                   |                         |                             |
| 10840 Total  |                                |          |                                 | 3,242,027               | 3,243,640               | 1,613                       | 3,335,652               | 92,012                      |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                                 | <b>6,876,256</b>        | <b>6,592,960</b>        | <b>(283,296)</b>            | <b>6,734,875</b>        | <b>141,915</b>              |
| <b>Grants Projects</b>                               |                                |          |                                 |                         |                         |                             |                         |                             |
| 10680  | SR Neighborhood Dev-Grants Sta | 10038677 | CPC FY24 CALTRANS               | 1,400,000               | 700,000                 | (700,000)                   | 700,000                 |                             |
|  |                                | 10040077 | CPC FY24 CA Coastal Conservanc  | 750,000                 |                         | (750,000)                   |                         |                             |
|  |                                | 10040088 | CPC FY24 CA GOV Planning and R  | 650,000                 |                         | (650,000)                   |                         |                             |
|  |                                | 10041171 | CPC FY25 CA Coastal Conservanc  |                         | 500,000                 | 500,000                     |                         | (500,000)                   |
|  |                                | 10041184 | CPC FY25 CAHCD REAP             |                         | 128,000                 | 128,000                     |                         | (128,000)                   |
|  |                                | 10041185 | CPC FY26 CA Coastal Conservanc  |                         |                         |                             | 500,000                 | 500,000                     |
|  |                                | 10041186 | CPC FY26 CAHCD REAP             |                         |                         |                             | 128,000                 | 128,000                     |
|  |                                | 10041189 | CPCFY25 REAP Housing            |                         | 500,000                 | 500,000                     |                         | (500,000)                   |
|  |                                | 10041195 | CPCFY26 REAP Housing            |                         |                         |                             | 500,000                 | 500,000                     |
| 10680 Total  |                                |          |                                 | 2,800,000               | 1,828,000               | (972,000)                   | 1,828,000               | 0                           |
| 10690  | SR Neighborhood Dev-Grants Oth | 10038676 | CPC FY24 USDN ADAPTATION        | 150,000                 |                         | (150,000)                   |                         |                             |
|  |                                | 10040076 | CPC FY25 USDN ADAPTATION        |                         | 75,000                  | 75,000                      |                         | (75,000)                    |
|  |                                | 10040078 | CPC FY24 MTC PDA                | 1,000,000               |                         | (1,000,000)                 |                         |                             |
|  |                                | 10040079 | CPC FY24 ABAG REAP              | 840,000                 |                         | (840,000)                   |                         |                             |
|  |                                | 10040082 | CPC FY25 MTC PDA                |                         | 1,000,000               | 1,000,000                   |                         | (1,000,000)                 |
|  |                                | 10041252 | CPC FY26 MTC PDA                |                         |                         |                             | 1,000,000               | 1,000,000                   |
|  |                                | 10041253 | CPC FY25 Yosemite Slough OPR G  |                         | 649,000                 | 649,000                     |                         | (649,000)                   |
|  |                                | 10041254 | CPC FY26 Yosemite Slough OPR G  |                         |                         |                             | 649,000                 | 649,000                     |
| 10690 Total  |                                |          |                                 | 1,990,000               | 1,724,000               | (266,000)                   | 1,649,000               | (75,000)                    |
| 10770  | SR Neighborhood Dev-Grants     | 10038675 | CPC FY24 CA OFFICE OF HISTORIC  | 245,000                 | 45,000                  | (200,000)                   |                         | (45,000)                    |



**Department: CPC City Planning**

| 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 |
|------------------------------|-----------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>       |                             |          |                                |                         |                         |                             |                         |                             |
|                              |                             | 10040075 | CPC FY25 CA OFFICE OF HISTORIC |                         | 200,000                 | 200,000                     |                         | (200,000)                   |
|                              |                             | 10040083 | CPC FY24 NPS OHP               | 50,000                  |                         | (50,000)                    |                         |                             |
|                              |                             | 10040084 | CPC FY25 NPS OHP               |                         | 50,000                  | 50,000                      |                         | (50,000)                    |
|                              |                             | 10041172 | CPC FY25 CA HUD Pro Housing    |                         | 2,175,500               | 2,175,500                   |                         | (2,175,500)                 |
|                              |                             | 10041173 | CPC FY25 Fed RCN               |                         | 350,000                 | 350,000                     |                         | (350,000)                   |
|                              |                             | 10041187 | CPC FY26 CA HUD Pro Housing    |                         |                         |                             | 2,175,500               | 2,175,500                   |
|                              |                             | 10041188 | CPC FY26 Fed RCN               |                         |                         |                             | 350,000                 | 350,000                     |
|                              |                             | 10041208 | CPCFY25 Environmental and Clim |                         | 200,000                 | 200,000                     |                         | (200,000)                   |
|                              |                             | 10041209 | CPCFY26 Environmental and Clim |                         |                         |                             | 200,000                 | 200,000                     |
| <b>10770</b>                 | <b>Total</b>                |          |                                | <b>295,000</b>          | <b>3,020,500</b>        | <b>2,725,500</b>            | <b>2,725,500</b>        | <b>(295,000)</b>            |
| 14070                        | SR TC Grants;Continuing Oth | 10040081 | CPC FY24 SFCTA PROP K          | 200,000                 |                         | (200,000)                   |                         |                             |
|                              |                             | 10040087 | CPC FY24 Caltrain              | 350,000                 |                         | (350,000)                   |                         |                             |
|                              |                             | 10041255 | CPC FY25 Caltrain              |                         | 350,000                 | 350,000                     |                         | (350,000)                   |
|                              |                             | 10041256 | CPC FY26 Caltrain              |                         |                         |                             | 350,000                 | 350,000                     |
| <b>14070</b>                 | <b>Total</b>                |          |                                | <b>550,000</b>          | <b>350,000</b>          | <b>(200,000)</b>            | <b>350,000</b>          | <b>0</b>                    |
| <b>Grants Projects Total</b> |                             |          |                                | <b>5,635,000</b>        | <b>6,922,500</b>        | <b>1,287,500</b>            | <b>6,552,500</b>        | <b>(370,000)</b>            |
| <b>Total Uses of Funds</b>   |                             |          |                                | <b>58,697,834</b>       | <b>55,381,261</b>       | <b>(3,316,573)</b>          | <b>56,461,530</b>       | <b>1,080,269</b>            |

**Department: CSC Civil Service 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 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 902,920                 | 918,248                 | 15,328                      | 949,463                 | 31,215                      |
| Mandatory Fringe Benefits              | 330,140                 | 336,210                 | 6,070                       | 348,078                 | 11,868                      |
| Non-Personnel Services                 | 28,795                  | 25,000                  | (3,795)                     | 25,000                  |                             |
| Materials & Supplies                   | 3,395                   | 3,055                   | (340)                       | 3,055                   |                             |
| Services Of Other Depts                | 246,359                 | 242,144                 | (4,215)                     | 256,493                 | 14,349                      |
| <b>Total Uses by Chart of Accounts</b> | <b>1,511,609</b>        | <b>1,524,657</b>        | <b>13,048</b>               | <b>1,582,089</b>        | <b>57,432</b>               |

**Sources Summary**

|   |                  |                  |               |                  |               |
|---|------------------|------------------|---------------|------------------|---------------|
| Expenditure Recovery                      | 430,839          | 430,839          |               | 430,839          |               |
| General Fund Support                      | 1,080,770        | 1,093,818        | 13,048        | 1,151,250        | 57,432        |
| <b>Total Sources by Chart of Accounts</b> | <b>1,511,609</b> | <b>1,524,657</b> | <b>13,048</b> | <b>1,582,089</b> | <b>57,432</b> |

**Fund Summary**

|                            |                  |                  |               |                  |               |
|----------------------------|------------------|------------------|---------------|------------------|---------------|
| General Fund               | 1,511,609        | 1,524,657        | 13,048        | 1,582,089        | 57,432        |
| <b>Total Uses by Funds</b> | <b>1,511,609</b> | <b>1,524,657</b> | <b>13,048</b> | <b>1,582,089</b> | <b>57,432</b> |

**Division Summary**

|                               |                  |                  |               |                  |               |
|-------------------------------|------------------|------------------|---------------|------------------|---------------|
| CSC Civil Service Commission  | 1,511,609        | 1,524,657        | 13,048        | 1,582,089        | 57,432        |
| <b>Total Uses by Division</b> | <b>1,511,609</b> | <b>1,524,657</b> | <b>13,048</b> | <b>1,582,089</b> | <b>57,432</b> |

**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 |
|------------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>       |                        |      |                           |                         |                         |                             |                         |                             |
| 10000                  | GF Annual Account Ctrl |      | Salaries                  | 902,920                 | 918,248                 | 15,328                      | 949,463                 | 31,215                      |
|                        |                        |      | Mandatory Fringe Benefits | 330,140                 | 336,210                 | 6,070                       | 348,078                 | 11,868                      |
|                        |                        |      | Non-Personnel Services    | 28,795                  | 25,000                  | (3,795)                     | 25,000                  |                             |
|                        |                        |      | Materials & Supplies      | 3,395                   | 3,055                   | (340)                       | 3,055                   |                             |
|                        |                        |      | Services Of Other Depts   | 246,359                 | 242,144                 | (4,215)                     | 256,493                 | 14,349                      |
| <b>10000 Total</b>     |                        |      |                           | <b>1,511,609</b>        | <b>1,524,657</b>        | <b>13,048</b>               | <b>1,582,089</b>        | <b>57,432</b>               |
| <b>Operating Total</b> |                        |      |                           | <b>1,511,609</b>        | <b>1,524,657</b>        | <b>13,048</b>               | <b>1,582,089</b>        | <b>57,432</b>               |

**Department: CSC Civil Service 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 |
|----------------------------|------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Total Uses of Funds</b> |            |      |       | <b>1,511,609</b>        | <b>1,524,657</b>        | <b>13,048</b>               | <b>1,582,089</b>        | <b>57,432</b>               |

**Department: CON Controller**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 41,156,987                 | 42,063,159                    | 906,172                           | 43,597,383                    | 1,534,224                         |
| Mandatory Fringe Benefits              | 14,993,775                 | 15,362,912                    | 369,137                           | 15,964,003                    | 601,091                           |
| Non-Personnel Services                 | 16,186,581                 | 14,937,212                    | (1,249,369)                       | 14,936,185                    | (1,027)                           |
| Materials & Supplies                   | 630,011                    | 547,486                       | (82,525)                          | 547,486                       |                                   |
| Programmatic Projects                  | 7,266,463                  | 11,905,226                    | 4,638,763                         | 7,843,469                     | (4,061,757)                       |
| Services Of Other Depts                | 3,748,156                  | 4,158,126                     | 409,970                           | 4,141,223                     | (16,903)                          |
| <b>Total Uses by Chart of Accounts</b> | <b>83,981,973</b>          | <b>88,974,121</b>             | <b>4,992,148</b>                  | <b>87,029,749</b>             | <b>(1,944,372)</b>                |

**Sources Summary**

|   |                   |                   |                  |                   |                    |
|---|-------------------|-------------------|------------------|-------------------|--------------------|
| Property Taxes                            | 100,000           | 100,000           |                  | 100,000           |                    |
| Intergovernmental: Other                  | 298,000           | 329,800           | 31,800           | 329,800           |                    |
| Charges for Services                      | 440,000           | 440,000           |                  | 1,636,558         | 1,196,558          |
| Other Revenues                            | 1,000,000         | 1,000,000         |                  | 1,000,000         |                    |
| Expenditure Recovery                      | 68,930,284        | 72,987,270        | 4,056,986        | 72,957,450        | (29,820)           |
| Beg Fund Balance - Budget Only            | 857,388           | 1,457,519         | 600,131          |                   | (1,457,519)        |
| General Fund Support                      | 12,356,301        | 12,659,532        | 303,231          | 11,005,941        | (1,653,591)        |
| <b>Total Sources by Chart of Accounts</b> | <b>83,981,973</b> | <b>88,974,121</b> | <b>4,992,148</b> | <b>87,029,749</b> | <b>(1,944,372)</b> |

**Fund Summary**

|                               |                   |                   |                  |                   |                    |
|-------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| General Fund                  | 83,124,585        | 87,516,602        | 4,392,017        | 85,833,191        | (1,683,411)        |
| Public Wks Trans and Commerce | 857,388           | 1,457,519         | 600,131          | 1,196,558         | (260,961)          |
| <b>Total Uses by Funds</b>    | <b>83,981,973</b> | <b>88,974,121</b> | <b>4,992,148</b> | <b>87,029,749</b> | <b>(1,944,372)</b> |

**Division Summary**

|                       |            |            |           |            |             |
|-----------------------|------------|------------|-----------|------------|-------------|
| CON Budget & Analysis | 3,771,694  | 4,122,162  | 350,468   | 4,276,138  | 153,976     |
| CON Economic Analysis | 635,682    | 654,375    | 18,693    | 673,779    | 19,404      |
| CON Public Finance    | 956,068    | 998,436    | 42,368    | 1,007,056  | 8,620       |
| CON Refuse Rates Adm  | 857,388    | 1,457,519  | 600,131   | 1,196,558  | (260,961)   |
| CON Administration    | 1,632,602  | 1,611,511  | (21,091)  | 1,624,781  | 13,270      |
| CON Accounting        | 16,929,346 | 18,582,861 | 1,653,515 | 16,513,317 | (2,069,544) |
| CON Citywide Systems  | 29,978,014 | 30,076,002 | 97,988    | 30,840,652 | 764,650     |

**Department: CON Controller**

|                               | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| CON Payroll                   | 3,203,561               | 3,412,566               | 209,005                     | 3,539,924               | 127,358                     |
| CON City Services Auditor     | 26,017,618              | 28,058,689              | 2,041,071                   | 27,357,544              | (701,145)                   |
| <b>Total Uses by Division</b> | <b>83,981,973</b>       | <b>88,974,121</b>       | <b>4,992,148</b>            | <b>87,029,749</b>       | <b>(1,944,372)</b>          |

**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 |
|--|------------------------------|--------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                              |        |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl       |        | Salaries                       | 15,432,530              | 15,799,590              | 367,060                     | 16,435,164              | 635,574                     |
|  |                              |        | Mandatory Fringe Benefits      | 5,669,761               | 5,784,787               | 115,026                     | 6,000,366               | 215,579                     |
|  |                              |        | Non-Personnel Services         | 2,397,961               | 2,283,279               | (114,682)                   | 2,285,602               | 2,323                       |
|  |                              |        | Materials & Supplies           | 385,257                 | 302,732                 | (82,525)                    | 302,732                 |                             |
|  |                              |        | Services Of Other Depts        | 856,600                 | 923,935                 | 67,335                      | 958,872                 | 34,937                      |
|  |                              |        | Overhead and Allocations       | (3,991,736)             | (3,838,179)             | 153,557                     | (3,965,772)             | (127,593)                   |
| <b>10000 Total</b>                                   |                              |        |                                | <b>20,750,373</b>       | <b>21,256,144</b>       | <b>505,771</b>              | <b>22,016,964</b>       | <b>760,820</b>              |
| <b>Operating Total</b>                               |                              |        |                                | <b>20,750,373</b>       | <b>21,256,144</b>       | <b>505,771</b>              | <b>22,016,964</b>       | <b>760,820</b>              |
| <b>Continuing Projects - Authority Control</b>       |                              |        |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 16935  | CO Economic Analysis           | 635,682                 | 654,375                 | 18,693                      | 673,779                 | 19,404                      |
|  |                              | 16940  | CO Office Of Public Finance    | 956,068                 | 998,436                 | 42,368                      | 1,007,056               | 8,620                       |
|  |                              | 22135  | CO Department Financial Assist | 4,561,830               | 6,247,956               | 1,686,126                   | 3,712,196               | (2,535,760)                 |
|  |                              | 22443  | Financial Standards Training   | 225,000                 | 225,000                 |                             | 225,000                 |                             |
| <b>10020 Total</b>                                   |                              |        |                                | <b>6,378,580</b>        | <b>8,125,767</b>        | <b>1,747,187</b>            | <b>5,618,031</b>        | <b>(2,507,736)</b>          |
| 14000  | SR Solid Waste Projects      | 22434  | CO Refuse Rates Administration | 857,388                 | 1,457,519               | 600,131                     | 1,196,558               | (260,961)                   |
| <b>14000 Total</b>                                   |                              |        |                                | <b>857,388</b>          | <b>1,457,519</b>        | <b>600,131</b>              | <b>1,196,558</b>        | <b>(260,961)</b>            |
| <b>Continuing Projects - Authority Control Total</b> |                              |        |                                | <b>7,235,968</b>        | <b>9,583,286</b>        | <b>2,347,318</b>            | <b>6,814,589</b>        | <b>(2,768,697)</b>          |
| <b>Work Orders/Overhead</b>                          |                              |        |                                |                         |                         |                             |                         |                             |
| 10060  | GF Work Order                | 229228 | CON Citywide Systems           | 29,978,014              | 30,076,002              | 97,988                      | 30,840,652              | 764,650                     |
|  |                              | 275641 | CON City Services Auditor      | 26,017,618              | 28,058,689              | 2,041,071                   | 27,357,544              | (701,145)                   |
| <b>10060 Total</b>                                   |                              |        |                                | <b>55,995,632</b>       | <b>58,134,691</b>       | <b>2,139,059</b>            | <b>58,198,196</b>       | <b>63,505</b>               |
| <b>Work Orders/Overhead Total</b>                    |                              |        |                                | <b>55,995,632</b>       | <b>58,134,691</b>       | <b>2,139,059</b>            | <b>58,198,196</b>       | <b>63,505</b>               |

**Department: CON Controller**

| 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 |
|----------------------------|------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Total Uses of Funds</b> |            |      |       | 83,981,973              | 88,974,121              | 4,992,148                   | 87,029,749              | (1,944,372)                 |

**Department: DPA Department Of Police Accountability**

|  | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 5,915,788               | 5,900,254               | (15,534)                    | 6,023,035               | 122,781                     |
| Mandatory Fringe Benefits              | 2,081,155               | 2,075,955               | (5,200)                     | 2,109,673               | 33,718                      |
| Non-Personnel Services                 | 334,336                 | 333,742                 | (594)                       | 301,817                 | (31,925)                    |
| Materials & Supplies                   | 34,918                  | 33,424                  | (1,494)                     | 33,422                  | (2)                         |
| Programmatic Projects                  | 500,000                 | 650,000                 | 150,000                     | 100,000                 | (550,000)                   |
| Services Of Other Depts                | 1,104,156               | 1,046,717               | (57,439)                    | 1,150,069               | 103,352                     |
| <b>Total Uses by Chart of Accounts</b> | <b>9,970,353</b>        | <b>10,040,092</b>       | <b>69,739</b>               | <b>9,718,016</b>        | <b>(322,076)</b>            |

**Sources Summary**

|   |                  |                   |               |                  |                  |
|---|------------------|-------------------|---------------|------------------|------------------|
| Expenditure Recovery                      | 332,795          | 654,795           | 322,000       | 654,795          |                  |
| General Fund Support                      | 9,637,558        | 9,385,297         | (252,261)     | 9,063,221        | (322,076)        |
| <b>Total Sources by Chart of Accounts</b> | <b>9,970,353</b> | <b>10,040,092</b> | <b>69,739</b> | <b>9,718,016</b> | <b>(322,076)</b> |

**Fund Summary**

|                            |                  |                   |               |                  |                  |
|----------------------------|------------------|-------------------|---------------|------------------|------------------|
| General Fund               | 9,970,353        | 10,040,092        | 69,739        | 9,718,016        | (322,076)        |
| <b>Total Uses by Funds</b> | <b>9,970,353</b> | <b>10,040,092</b> | <b>69,739</b> | <b>9,718,016</b> | <b>(322,076)</b> |

**Division Summary**

|                               |                  |                   |               |                  |                  |
|-------------------------------|------------------|-------------------|---------------|------------------|------------------|
| DPA Police Accountability     | 9,970,353        | 10,040,092        | 69,739        | 9,718,016        | (322,076)        |
| <b>Total Uses by Division</b> | <b>9,970,353</b> | <b>10,040,092</b> | <b>69,739</b> | <b>9,718,016</b> | <b>(322,076)</b> |

**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 |
|------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |                        |      |                           |                         |                         |                             |                         |                             |
| 10000            | GF Annual Account Ctrl |      | Salaries                  | 5,915,788               | 5,900,254               | (15,534)                    | 6,023,035               | 122,781                     |
|                  |                        |      | Mandatory Fringe Benefits | 2,081,155               | 2,075,955               | (5,200)                     | 2,109,673               | 33,718                      |
|                  |                        |      | Non-Personnel Services    | 224,336                 | 223,742                 | (594)                       | 191,817                 | (31,925)                    |
|                  |                        |      | Materials & Supplies      | 34,918                  | 33,424                  | (1,494)                     | 33,422                  | (2)                         |
|                  |                        |      | Programmatic Projects     |                         | 150,000                 | 150,000                     |                         | (150,000)                   |
|                  |                        |      | Services Of Other Depts   | 1,104,156               | 1,046,717               | (57,439)                    | 1,150,069               | 103,352                     |

**Department: DPA Department Of Police Accountability**

| 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 |
|--|--------------------------|-------|--------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                           |                          |       |                    |                         |                         |                             |                         |                             |
| 10000                                      | Total                    |       |                    | 9,360,353               | 9,430,092               | 69,739                      | 9,508,016               | 77,924                      |
| Operating Total                            |                          |       |                    | 9,360,353               | 9,430,092               | 69,739                      | 9,508,016               | 77,924                      |
| <b>Annual Projects - Authority Control</b> |                          |       |                    |                         |                         |                             |                         |                             |
| 10010                                      | GF Annual Authority Ctrl | 20327 | DP Charter Mandate | 610,000                 | 610,000                 |                             | 210,000                 | (400,000)                   |
| 10010                                      | Total                    |       |                    | 610,000                 | 610,000                 | 0                           | 210,000                 | (400,000)                   |
| Annual Projects - Authority Control Total  |                          |       |                    | 610,000                 | 610,000                 | 0                           | 210,000                 | (400,000)                   |
| Total Uses of Funds                        |                          |       |                    | 9,970,353               | 10,040,092              | 69,739                      | 9,718,016               | (322,076)                   |



**Department: DEC Dept of Early Childhood**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 8,831,881                  | 10,045,422                    | 1,213,541                         | 10,402,497                    | 357,075                           |
| Mandatory Fringe Benefits              | 3,495,040                  | 3,870,242                     | 375,202                           | 4,021,335                     | 151,093                           |
| Non-Personnel Services                 | 4,617,268                  | 3,125,434                     | (1,491,834)                       | 3,805,434                     | 680,000                           |
| Aid Assistance                         | 272,328                    |                               | (272,328)                         |                               |                                   |
| City Grant Program                     | 278,799,601                | 284,513,213                   | 5,713,612                         | 284,078,081                   | (435,132)                         |
| Materials & Supplies                   | 345,610                    | 439,660                       | 94,050                            | 439,660                       |                                   |
| Services Of Other Depts                | 9,011,254                  | 6,422,528                     | (2,588,726)                       | 6,593,067                     | 170,539                           |
| Transfers Out                          | 28,350,000                 | 28,100,000                    | (250,000)                         | 27,660,000                    | (440,000)                         |
| Unappropriated Rev-Designated          | 11,760,744                 |                               | (11,760,744)                      |                               |                                   |
| <b>Total Uses by Chart of Accounts</b> | <b>345,483,726</b>         | <b>336,516,499</b>            | <b>(8,967,227)</b>                | <b>337,000,074</b>            | <b>483,575</b>                    |

**Sources Summary**

|   |                    |                    |                    |                    |                |
|---|--------------------|--------------------|--------------------|--------------------|----------------|
| Business Taxes                            | 189,000,000        | 187,300,000        | (1,700,000)        | 184,400,000        | (2,900,000)    |
| Intergovernmental: Federal                | 3,314,672          | 5,401,075          | 2,086,403          | 5,401,075          |                |
| Intergovernmental: State                  | 15,069,083         | 13,916,438         | (1,152,645)        | 14,027,617         | 111,179        |
| Charges for Services                      | 2,000,000          | 500,000            | (1,500,000)        | 500,000            |                |
| Other Revenues                            | 6,767,822          | 2,500,000          | (4,267,822)        | 2,500,000          |                |
| Interest & Investment Income              | 11,926,736         | 17,284,301         | 5,357,565          | 17,558,155         | 273,854        |
| Expenditure Recovery                      | 52,284,023         | 57,272,485         | 4,988,462          | 58,099,440         | 826,955        |
| Beg Fund Balance - Budget Only            | 13,985,502         | 5,720,997          | (8,264,505)        | 6,910,591          | 1,189,594      |
| General Fund Support                      | 51,135,888         | 46,621,203         | (4,514,685)        | 47,603,196         | 981,993        |
| <b>Total Sources by Chart of Accounts</b> | <b>345,483,726</b> | <b>336,516,499</b> | <b>(8,967,227)</b> | <b>337,000,074</b> | <b>483,575</b> |

**Fund Summary**

|                              |                    |                    |                    |                    |                |
|------------------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Children and Families Fund   | 281,848,773        | 276,338,299        | (5,510,474)        | 276,833,457        | 495,158        |
| Community / Neighborhood Dev | 6,767,822          | 2,500,000          | (4,267,822)        | 2,500,000          |                |
| General Fund                 | 54,633,400         | 55,573,872         | 940,472            | 55,562,289         | (11,583)       |
| Human Welfare Fund           | 2,233,731          | 2,104,328          | (129,403)          | 2,104,328          |                |
| <b>Total Uses by Funds</b>   | <b>345,483,726</b> | <b>336,516,499</b> | <b>(8,967,227)</b> | <b>337,000,074</b> | <b>483,575</b> |

**Division Summary**

|                            |                    |                    |                    |                    |                |
|----------------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>Total Uses by Funds</b> | <b>345,483,726</b> | <b>336,516,499</b> | <b>(8,967,227)</b> | <b>337,000,074</b> | <b>483,575</b> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|----------------|

**Department: DEC Dept of Early Childhood**

|                                | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| DEC Early Care & Education     | 320,069,689             | 317,860,466             | (2,209,223)                 | 318,012,521             | 152,055                     |
| DEC Children & Families Commns | 25,414,037              | 18,656,033              | (6,758,004)                 | 18,987,553              | 331,520                     |
| <b>Total Uses by Division</b>  | <b>345,483,726</b>      | <b>336,516,499</b>      | <b>(8,967,227)</b>          | <b>337,000,074</b>      | <b>483,575</b>              |

**Reserved Appropriations**

|  |  |                  |  |                  |  |
|--|--|------------------|--|------------------|--|
| <b>Controller Reserves</b>             |  |                  |  |                  |  |
| 10022889 HS CH Childcare Capital Funds |  | 2,500,000        |  | 2,500,000        |  |
| <b>Controller Reserves: Total</b>      |  | <b>2,500,000</b> |  | <b>2,500,000</b> |  |

**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 |
|--|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                               |                                |       |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl         |       | City Grant Program             | 49,179,316              | 53,422,955              | 4,243,639                   | 53,504,771              | 81,816                      |
|  |                                |       | Services Of Other Depts        | 379,498                 | 373,790                 | (5,708)                     | 383,121                 | 9,331                       |
| <b>10000 Total</b>                             |                                |       |                                | <b>49,558,814</b>       | <b>53,796,745</b>       | <b>4,237,931</b>            | <b>53,887,892</b>       | <b>91,147</b>               |
| <b>Operating Total</b>                         |                                |       |                                | <b>49,558,814</b>       | <b>53,796,745</b>       | <b>4,237,931</b>            | <b>53,887,892</b>       | <b>91,147</b>               |
| <b>Continuing Projects - Authority Control</b> |                                |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl   | 17555 | State Childcare Reserve        | 3,324,586               | (16,623)                | (3,341,209)                 | (119,353)               | (102,730)                   |
|  |                                | 17558 | HS Infant&toddler Early Learn  | 1,750,000               | 1,793,750               | 43,750                      | 1,793,750               |                             |
| <b>10020 Total</b>                             |                                |       |                                | <b>5,074,586</b>        | <b>1,777,127</b>        | <b>(3,297,459)</b>          | <b>1,674,397</b>        | <b>(102,730)</b>            |
| 10570  | SR Child Care Capital          | 16913 | Childcare Capital Funds        | 5,000,000               | 2,500,000               | (2,500,000)                 | 2,500,000               |                             |
| <b>10570 Total</b>                             |                                |       |                                | <b>5,000,000</b>        | <b>2,500,000</b>        | <b>(2,500,000)</b>          | <b>2,500,000</b>        | <b>0</b>                    |
| 10610  | SR Balboa Park CI              | 16913 | Childcare Capital Funds        | 17,000                  |                         | (17,000)                    |                         |                             |
| <b>10610 Total</b>                             |                                |       |                                | <b>17,000</b>           | <b>0</b>                | <b>(17,000)</b>             | <b>0</b>                | <b>0</b>                    |
| 10860  | SR Rincon Hill and SOMA CI     | 22286 | IPIC SoMa Childcare Facilities | 1,750,822               |                         | (1,750,822)                 |                         |                             |
| <b>10860 Total</b>                             |                                |       |                                | <b>1,750,822</b>        | <b>0</b>                | <b>(1,750,822)</b>          | <b>0</b>                | <b>0</b>                    |
| 11000  | SR CFC ContinuingAuthorityCtrl | 16921 | CF Prop 10 - Tobacco Tax Fundi | 23,517,975              | 18,302,499              | (5,215,476)                 | 17,891,845              | (410,654)                   |
| <b>11000 Total</b>                             |                                |       |                                | <b>23,517,975</b>       | <b>18,302,499</b>       | <b>(5,215,476)</b>          | <b>17,891,845</b>       | <b>(410,654)</b>            |
| 11140  | SR PEEF Annual Contr-EarlyCare | 16923 | PEEF                           | 46,434,736              | 53,788,686              | 7,353,950                   | 56,577,931              | 2,789,245                   |

**Department: DEC Dept of Early Childhood**

| 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 |
|--|--------------------------------|----------|-----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                             |                         |                         |                             |                         |                             |
| 11140  | Total                          |          |                             | 46,434,736              | 53,788,686              | 7,353,950                   | 56,577,931              | 2,789,245                   |
| 11201  | SR Comm Rnt GR Tx for OECE     | 20473    | CommRntGRTx-OECE            | 181,650,000             | 175,793,580             | (5,856,420)                 | 173,607,973             | (2,185,607)                 |
|  |                                | 21491    | Prop C 15% GF baseline      | 28,350,000              | 28,100,000              | (250,000)                   | 27,660,000              | (440,000)                   |
| 11201  | Total                          |          |                             | 210,000,000             | 203,893,580             | (6,106,420)                 | 201,267,973             | (2,625,607)                 |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                             |                         |                         |                             |                         |                             |
| <b>Grants Projects</b>                               |                                |          |                             |                         |                         |                             |                         |                             |
| 12960  | SR Human Welfare-Grants        | 10039534 | DEC QCC Wkfc Pathways FY24  | 468,486                 |                         | (468,486)                   |                         |                             |
|  |                                | 10039535 | DEC CLPC Planning Cnl FY24  | 123,812                 |                         | (123,812)                   |                         |                             |
|  |                                | 10039537 | CFC FY24 QCC QRIS           | 290,964                 |                         | (290,964)                   |                         |                             |
|  |                                | 10039540 | CFC FY24 PDG-R              | 139,764                 |                         | (139,764)                   |                         |                             |
|  |                                | 10040843 | DEC QCC Wkfc Pathways FY25  |                         | 489,249                 | 489,249                     | 489,249                 |                             |
|  |                                | 10040845 | DEC CLPC Planning Cnl FY25  |                         | 120,862                 | 120,862                     | 120,862                 |                             |
|  |                                | 10040849 | CFC FY25 QCC QRIS           |                         | 290,964                 | 290,964                     | 290,964                 |                             |
| 12960  | Total                          |          |                             | 1,023,026               | 901,075                 | (121,951)                   | 901,075                 | 0                           |
| <b>Grants Projects Total</b>                         |                                |          |                             |                         |                         |                             |                         |                             |
| <b>Continuing Projects - Project Control</b>         |                                |          |                             |                         |                         |                             |                         |                             |
| 11030  | SR Children&FamiliesGrants Sta | 10039532 | CFC IMPACT 2024 Local       | 800,354                 |                         | (800,354)                   |                         |                             |
|  |                                | 10039533 | CFC IMPACT Legacy FY24-FY25 | 1,095,708               | 353,534                 | (742,174)                   | 1,095,708               | 742,174                     |
| 11030  | Total                          |          |                             | 1,896,062               | 353,534                 | (1,542,528)                 | 1,095,708               | 742,174                     |
| 12920  | SR Human Welfare-Grants Sta    | 10039535 | DEC CLPC Planning Cnl FY24  | 5,122                   |                         | (5,122)                     |                         |                             |
|  |                                | 10039536 | CFC FY24 CSPP QRIS          | 1,205,583               |                         | (1,205,583)                 |                         |                             |
|  |                                | 10040845 | DEC CLPC Planning Cnl FY25  |                         | 8,735                   | 8,735                       | 8,735                   |                             |
|  |                                | 10040847 | CFC FY25 CSPP QRIS          |                         | 1,194,518               | 1,194,518                   | 1,194,518               |                             |
| 12920  | Total                          |          |                             | 1,210,705               | 1,203,253               | (7,452)                     | 1,203,253               | 0                           |
| <b>Continuing Projects - Project Control Total</b>   |                                |          |                             |                         |                         |                             |                         |                             |
| <b>Total Uses of Funds</b>                           |                                |          |                             |                         |                         |                             |                         |                             |
|  |                                |          |                             | 345,483,726             | 336,516,499             | (8,967,227)                 | 337,000,074             | 483,575                     |

**Department: DAT District Attorney**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 51,766,339                 | 53,689,712                    | 1,923,373                         | 55,861,837                    | 2,172,125                         |
| Mandatory Fringe Benefits              | 16,686,305                 | 17,359,935                    | 673,630                           | 17,909,068                    | 549,133                           |
| Non-Personnel Services                 | 4,420,300                  | 4,009,573                     | (410,727)                         | 3,467,627                     | (541,946)                         |
| Capital Outlay                         | 72,004                     |                               | (72,004)                          |                               |                                   |
| City Grant Program                     | 1,104,186                  | 1,079,764                     | (24,422)                          | 1,032,698                     | (47,066)                          |
| Materials & Supplies                   | 163,905                    | 152,967                       | (10,938)                          | 152,967                       |                                   |
| Programmatic Projects                  | 3,011,304                  | 3,086,304                     | 75,000                            | 3,086,304                     |                                   |
| Services Of Other Depts                | 12,544,242                 | 14,574,712                    | 2,030,470                         | 15,189,500                    | 614,788                           |
| Overhead and Allocations               | (208,544)                  | (223,683)                     | (15,139)                          | (232,389)                     | (8,706)                           |
| <b>Total Uses by Chart of Accounts</b> | <b>89,560,041</b>          | <b>93,729,284</b>             | <b>4,169,243</b>                  | <b>96,467,612</b>             | <b>2,738,328</b>                  |

**Sources Summary**

|   |                   |                   |                  |                   |                  |
|---|-------------------|-------------------|------------------|-------------------|------------------|
| Intergovernmental: Federal                | 2,913,016         | 2,402,990         | (510,026)        | 2,402,990         |                  |
| Intergovernmental: State                  | 3,759,914         | 3,915,599         | 155,685          | 3,547,397         | (368,202)        |
| Charges for Services                      | 706,604           | 706,604           |                  | 706,604           |                  |
| Expenditure Recovery                      | 490,853           | 495,353           | 4,500            | 499,988           | 4,635            |
| Beg Fund Balance - Budget Only            | 1,887,937         | 1,900,797         | 12,860           | 1,900,797         |                  |
| General Fund Support                      | 79,801,717        | 84,307,941        | 4,506,224        | 87,409,836        | 3,101,895        |
| <b>Total Sources by Chart of Accounts</b> | <b>89,560,041</b> | <b>93,729,284</b> | <b>4,169,243</b> | <b>96,467,612</b> | <b>2,738,328</b> |

**Fund Summary**

|                            |                   |                   |                  |                   |                  |
|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| General Fund               | 81,236,174        | 85,859,898        | 4,623,724        | 88,996,428        | 3,136,530        |
| General Services Fund      | 310,000           | 310,000           |                  | 310,000           |                  |
| Public Protection Fund     | 8,013,867         | 7,559,386         | (454,481)        | 7,161,184         | (398,202)        |
| <b>Total Uses by Funds</b> | <b>89,560,041</b> | <b>93,729,284</b> | <b>4,169,243</b> | <b>96,467,612</b> | <b>2,738,328</b> |

**Division Summary**

|                               |                   |                   |                  |                   |                  |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| DAT District Attorney         | 89,560,041        | 93,729,284        | 4,169,243        | 96,467,612        | 2,738,328        |
| <b>Total Uses by Division</b> | <b>89,560,041</b> | <b>93,729,284</b> | <b>4,169,243</b> | <b>96,467,612</b> | <b>2,738,328</b> |

**Uses of Funds Detail Appropriation**

**Department: DAT District Attorney**

| 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 |
|--|-------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                               |       |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl        |       | Salaries                       | 43,252,705              | 44,976,500              | 1,723,795                   | 46,739,359              | 1,762,859                   |
|  |                               |       | Mandatory Fringe Benefits      | 13,662,348              | 14,246,114              | 583,766                     | 14,799,594              | 553,480                     |
|  |                               |       | Non-Personnel Services         | 1,573,065               | 1,547,100               | (25,965)                    | 1,478,409               | (68,691)                    |
|  |                               |       | Capital Outlay                 | 72,004                  |                         | (72,004)                    |                         |                             |
|  |                               |       | City Grant Program             | 196,540                 | 203,481                 | 6,941                       | 203,481                 |                             |
|  |                               |       | Materials & Supplies           | 132,480                 | 123,732                 | (8,748)                     | 123,732                 |                             |
|  |                               |       | Services Of Other Depts        | 12,531,042              | 14,574,712              | 2,043,670                   | 15,189,500              | 614,788                     |
|  |                               |       | Overhead and Allocations       | (203,599)               | (203,599)               |                             | (203,599)               |                             |
| <b>10000 Total</b>                               |                               |       |                                | <b>71,216,585</b>       | <b>75,468,040</b>       | <b>4,251,455</b>            | <b>78,330,476</b>       | <b>2,862,436</b>            |
| <b>Operating Total</b>                           |                               |       |                                | <b>71,216,585</b>       | <b>75,468,040</b>       | <b>4,251,455</b>            | <b>78,330,476</b>       | <b>2,862,436</b>            |
| <b>Annual Projects - Authority Control</b>       |                               |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl      | 16973 | DA Victim Services             | 165,000                 | 165,000                 |                             | 165,000                 |                             |
|  |                               | 17300 | Ois Oversight                  | 2,846,304               | 2,921,304               | 75,000                      | 2,921,304               |                             |
| <b>10010 Total</b>                               |                               |       |                                | <b>3,011,304</b>        | <b>3,086,304</b>        | <b>75,000</b>               | <b>3,086,304</b>        | <b>0</b>                    |
| <b>Annual Projects - Authority Control Total</b> |                               |       |                                | <b>3,011,304</b>        | <b>3,086,304</b>        | <b>75,000</b>               | <b>3,086,304</b>        | <b>0</b>                    |
| <b>Continuing Projects - Authority Control</b>   |                               |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl  | 10000 | Operating                      | 125,000                 |                         | (125,000)                   |                         |                             |
|  |                               | 16969 | DA Peace Officer Std & Testing | 30,000                  | 30,000                  |                             | 30,000                  |                             |
|  |                               | 16970 | DA Child Abduction             | 1,435,870               | 1,502,462               | 66,592                      | 1,559,622               | 57,160                      |
|  |                               | 16971 | DA Career Criminal             | 1,505,867               | 1,581,637               | 75,770                      | 1,644,682               | 63,045                      |
|  |                               | 16973 | DA Victim Services             | 3,114,581               | 3,376,846               | 262,265                     | 3,508,433               | 131,587                     |
|  |                               | 17406 | AS Dist Atty 54% Alloc Real Es | 306,114                 | 319,256                 | 13,142                      | 336,923                 | 17,667                      |
| <b>10020 Total</b>                               |                               |       |                                | <b>6,517,432</b>        | <b>6,810,201</b>        | <b>292,769</b>              | <b>7,079,660</b>        | <b>269,459</b>              |
| 12470  | SR Court Dispute Resolution   | 10929 | CS Community Court Dispute Res | 30,000                  | 30,000                  |                             | 30,000                  |                             |
| <b>12470 Total</b>                               |                               |       |                                | <b>30,000</b>           | <b>30,000</b>           | <b>0</b>                    | <b>30,000</b>           | <b>0</b>                    |
| 12510  | SR Dispute Resolution Program | 17225 | MY Dispute Resolution          | 280,000                 | 280,000                 |                             | 280,000                 |                             |
| <b>12510 Total</b>                               |                               |       |                                | <b>280,000</b>          | <b>280,000</b>          | <b>0</b>                    | <b>280,000</b>          | <b>0</b>                    |
| 13500  | SR Da-Special Revenue         | 16976 | DA Civil Litigation Fund       | 80,000                  | 80,000                  |                             | 80,000                  |                             |
|  |                               | 16977 | DA Da Consumer Protection Enfo | 1,887,937               | 1,900,797               | 12,860                      | 1,900,797               |                             |

**Department: DAT District Attorney**

| 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 |
|--|--------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>13500</b>   | <b>Total</b> |      |       | <b>1,967,937</b>        | <b>1,980,797</b>        | <b>12,860</b>               | <b>1,980,797</b>        | <b>0</b>                    |
| <b>Continuing Projects - Authority Control Total</b> |              |      |       | <b>8,795,369</b>        | <b>9,100,998</b>        | <b>305,629</b>              | <b>9,370,457</b>        | <b>269,459</b>              |

**Grants Projects**

|              |                            |          |                                  |                  |                  |                  |                  |          |
|--------------|----------------------------|----------|----------------------------------|------------------|------------------|------------------|------------------|----------|
| 13550        | SR Public Protection-Grant | 10038274 | CH FY23-24 Federal JAG Grant     | 131,884          |                  | (131,884)        |                  |          |
|              |                            | 10039319 | DA Human Trafficking FY23-24 (   | 154,500          |                  | (154,500)        |                  |          |
|              |                            | 10039321 | DA KI Innovative Response FY24   | 163,145          |                  | (163,145)        |                  |          |
|              |                            | 10039322 | DA UV Unreserved/UnderservedFY24 | 175,000          |                  | (175,000)        |                  |          |
|              |                            | 10039324 | DA VV VAWV Prosecution FY23-24   | 202,545          |                  | (202,545)        |                  |          |
|              |                            | 10039325 | DA VW Victim/Witness Assistanc   | 1,591,707        |                  | (1,591,707)      |                  |          |
|              |                            | 10039326 | DA XC Mass Casualty FY23-24      | 451,544          |                  | (451,544)        |                  |          |
|              |                            | 10039327 | DA XE Elder Abuse FY23-24        | 200,000          |                  | (200,000)        |                  |          |
|              |                            | 10039713 | CH FY24-25 Federal JAG Grant     |                  | 142,048          | 142,048          | 142,048          |          |
|              |                            | 10040776 | DA UV Unreserved/Underserved Vic |                  | 175,000          | 175,000          | 175,000          |          |
|              |                            | 10040778 | DA VW Victim/Witness Assistanc   |                  | 1,591,707        | 1,591,707        | 1,591,707        |          |
|              |                            | 10040780 | DA XC Mass Casualty FY24-25      |                  | 451,544          | 451,544          | 451,544          |          |
|              |                            | 10040787 | DA XE Elder Abuse FY24-25        |                  | 200,000          | 200,000          | 200,000          |          |
| <b>13550</b> | <b>Total</b>               |          |                                  | <b>3,070,325</b> | <b>2,560,299</b> | <b>(510,026)</b> | <b>2,560,299</b> | <b>0</b> |

|       |                                |          |                                |         |         |           |         |           |
|-------|--------------------------------|----------|--------------------------------|---------|---------|-----------|---------|-----------|
| 13720 | SR Public Protection-Grant Sta | 10035818 | CH FY21-22 SFCOPS Program      | 302,415 |         | (302,415) |         |           |
|       |                                | 10037204 | CH FY22-23 SFCOPS Program      |         | 398,202 | 398,202   |         | (398,202) |
|       |                                | 10038289 | CH FY23-24 SFCOPS Program      | 462,172 |         | (462,172) |         |           |
|       |                                | 10039316 | DA Board of Control FY23-24    | 826,338 |         | (826,338) |         |           |
|       |                                | 10039317 | DA Criminal Restitution FY24   | 89,124  |         | (89,124)  |         |           |
|       |                                | 10039329 | DA High Tech Crimes FY23-24    | 50,000  |         | (50,000)  |         |           |
|       |                                | 10039330 | DA Auto-FY23-24                | 316,939 |         | (316,939) |         |           |
|       |                                | 10039331 | DA Workers' Compensation FY23- | 928,617 |         | (928,617) |         |           |
|       |                                | 10039715 | CH FY24-25 SFCOPS Program      |         | 459,070 | 459,070   | 459,070 |           |
|       |                                | 10040807 | DA Board of Control FY24-25    |         | 826,338 | 826,338   | 826,338 |           |
|       |                                | 10040816 | DA Criminal Restitution Compac |         | 89,124  | 89,124    | 89,124  |           |
|       |                                | 10040818 | DA Auto-FY24-25                |         | 316,939 | 316,939   | 316,939 |           |
|       |                                | 10040819 | DA Workers' Compensation FY24- |         | 928,617 | 928,617   | 928,617 |           |

**Department: DAT District Attorney**

| 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 |
|-----------------------------|----------------------------|--------|-----------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>      |                            |        |                       |                         |                         |                             |                         |                             |
| 13720                       | Total                      |        |                       | 2,975,605               | 3,018,290               | 42,685                      | 2,620,088               | (398,202)                   |
|                             | Grants Projects Total      |        |                       | 6,045,930               | 5,578,589               | (467,341)                   | 5,180,387               | (398,202)                   |
| <b>Work Orders/Overhead</b> |                            |        |                       |                         |                         |                             |                         |                             |
| 10060                       | GF Work Order              | 229313 | DAT District Attorney | 490,853                 | 495,353                 | 4,500                       | 499,988                 | 4,635                       |
| 10060                       | Total                      |        |                       | 490,853                 | 495,353                 | 4,500                       | 499,988                 | 4,635                       |
|                             | Work Orders/Overhead Total |        |                       | 490,853                 | 495,353                 | 4,500                       | 499,988                 | 4,635                       |
|                             | Total Uses of Funds        |        |                       | 89,560,041              | 93,729,284              | 4,169,243                   | 96,467,612              | 2,738,328                   |

**Department: ECN Economic And Workforce Development**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 16,914,693                 | 17,633,966                    | 719,273                           | 18,347,808                    | 713,842                           |
| Mandatory Fringe Benefits              | 5,930,446                  | 6,197,494                     | 267,048                           | 6,453,465                     | 255,971                           |
| Non-Personnel Services                 | 8,634,652                  | 1,948,862                     | (6,685,790)                       | 1,906,111                     | (42,751)                          |
| City Grant Program                     | 100,996,189                | 91,322,904                    | (9,673,285)                       | 68,375,757                    | (22,947,147)                      |
| Materials & Supplies                   | 57,485                     | 57,299                        | (186)                             | 57,499                        | 200                               |
| Programmatic Projects                  | 13,414,693                 | 7,725,290                     | (5,689,403)                       | 7,696,193                     | (29,097)                          |
| Services Of Other Depts                | 12,133,830                 | 12,117,048                    | (16,782)                          | 12,243,107                    | 126,059                           |
| <b>Total Uses by Chart of Accounts</b> | <b>158,081,988</b>         | <b>137,002,863</b>            | <b>(21,079,125)</b>               | <b>115,079,940</b>            | <b>(21,922,923)</b>               |

**Sources Summary**

|   |                    |                    |                     |                    |                     |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Business Taxes                            | 350,000            | 350,000            |                     | 350,000            |                     |
| Other Local Taxes                         | 2,500,000          | 1,000,000          | (1,500,000)         | 1,000,000          |                     |
| Intergovernmental: Federal                | 5,055,917          | 6,683,073          | 1,627,156           | 5,869,495          | (813,578)           |
| Intergovernmental: Other                  | 255,200            | 251,600            | (3,600)             | 251,600            |                     |
| Intergovernmental: State                  | 2,333,871          | 820,000            | (1,513,871)         | 820,000            |                     |
| Charges for Services                      | 535,000            | 620,000            | 85,000              | 670,000            | 50,000              |
| Rents & Concessions                       | 300,000            | 300,000            |                     | 300,000            |                     |
| Other Revenues                            | 14,149,032         | 13,951,851         | (197,181)           | 14,028,903         | 77,052              |
| Expenditure Recovery                      | 22,177,440         | 18,888,440         | (3,289,000)         | 23,727,440         | 4,839,000           |
| IntraFund Transfers In                    | 58,785             | 58,785             |                     | 58,785             |                     |
| Transfers In                              | 600,000            |                    | (600,000)           |                    |                     |
| General Fund Support                      | 109,766,743        | 94,079,114         | (15,687,629)        | 68,003,717         | (26,075,397)        |
| <b>Total Sources by Chart of Accounts</b> | <b>158,081,988</b> | <b>137,002,863</b> | <b>(21,079,125)</b> | <b>115,079,940</b> | <b>(21,922,923)</b> |

**Fund Summary**

|                              |                    |                    |                     |                    |                     |
|------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| Culture and Recreation Fund  | 1,575,000          | 900,000            | (675,000)           | 950,000            | 50,000              |
| Community / Neighborhood Dev | 10,127,516         | 8,468,073          | (1,659,443)         | 7,654,495          | (813,578)           |
| General Fund                 | 146,379,472        | 127,634,790        | (18,744,682)        | 106,475,445        | (21,159,345)        |
| <b>Total Uses by Funds</b>   | <b>158,081,988</b> | <b>137,002,863</b> | <b>(21,079,125)</b> | <b>115,079,940</b> | <b>(21,922,923)</b> |

**Division Summary**



**Department: ECN Economic And Workforce Development**

|                                | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| ECN Workforce Development      | 52,301,429              | 42,661,371              | (9,640,058)                 | 39,408,427              | (3,252,944)                 |
| ECN Economic Development       | 85,102,337              | 74,242,398              | (10,859,939)                | 54,928,051              | (19,314,347)                |
| ECN Office of Small Business   | 3,842,016               | 3,778,252               | (63,764)                    | 4,296,082               | 517,830                     |
| ECN Film Commission            | 1,575,000               | 900,000                 | (675,000)                   | 950,000                 | 50,000                      |
| ECN Real Estate Development    | 15,261,206              | 15,382,398              | 121,192                     | 15,433,614              | 51,216                      |
| ECN Economic and Workforce Dev |                         | 38,444                  | 38,444                      | 63,766                  | 25,322                      |
| <b>Total Uses by Division</b>  | <b>158,081,988</b>      | <b>137,002,863</b>      | <b>(21,079,125)</b>         | <b>115,079,940</b>      | <b>(21,922,923)</b>         |

**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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                              |       |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl       |       | Salaries                       | 3,588,878               | 3,676,472               | 87,594                      | 3,815,748               | 139,276                     |
|  |                              |       | Mandatory Fringe Benefits      | 1,307,173               | 1,330,092               | 22,919                      | 1,380,675               | 50,583                      |
|  |                              |       | Non-Personnel Services         | 303,350                 | 300,750                 | (2,600)                     | 300,750                 |                             |
|  |                              |       | Materials & Supplies           | 17,020                  | 15,318                  | (1,702)                     | 15,318                  |                             |
|  |                              |       | Services Of Other Depts        | 604,363                 | 632,673                 | 28,310                      | 661,257                 | 28,584                      |
|  |                              |       | Overhead and Allocations       | (3,923,457)             | (4,045,395)             | (121,938)                   | (4,165,868)             | (120,473)                   |
| <b>10000 Total</b>                               |                              |       |                                | <b>1,897,327</b>        | <b>1,909,910</b>        | <b>12,583</b>               | <b>2,007,880</b>        | <b>97,970</b>               |
| <b>Operating Total</b>                           |                              |       |                                | <b>1,897,327</b>        | <b>1,909,910</b>        | <b>12,583</b>               | <b>2,007,880</b>        | <b>97,970</b>               |
| <b>Annual Projects - Authority Control</b>       |                              |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl     | 16652 | EW Economic Development Projec | 70,040,990              | 55,118,406              | (14,922,584)                | 49,084,964              | (6,033,442)                 |
|  |                              | 16658 | EW Public-private Development  | 15,455,553              | 15,576,745              | 121,192                     | 15,627,961              | 51,216                      |
|  |                              | 16663 | EW Workforce Development       | 21,778,913              | 19,986,794              | (1,792,119)                 | 20,160,996              | 174,202                     |
|  |                              | 20324 | Sugar-Sweetened Beverages Tax  | 150,000                 | 153,750                 | 3,750                       | 153,750                 |                             |
| <b>10010 Total</b>                               |                              |       |                                | <b>107,425,456</b>      | <b>90,835,695</b>       | <b>(16,589,761)</b>         | <b>85,027,671</b>       | <b>(5,808,024)</b>          |
| <b>Annual Projects - Authority Control Total</b> |                              |       |                                | <b>107,425,456</b>      | <b>90,835,695</b>       | <b>(16,589,761)</b>         | <b>85,027,671</b>       | <b>(5,808,024)</b>          |
| <b>Continuing Projects - Authority Control</b>   |                              |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 16648 | EW City Economic Development P | 30,000                  | 30,000                  |                             | 30,000                  |                             |
|  |                              | 16652 | EW Economic Development Projec |                         | 15,000,000              | 15,000,000                  |                         | (15,000,000)                |

**Department: ECN Economic And Workforce Development**

| 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 |
|--|--------------------------------|----------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                               |                         |                         |                             |                         |                             |
| 16656  | EW Disability Access And Educa |          |                               | 350,446                 | 350,629                 | 183                         | 350,562                 | (67)                        |
| 16657  | EW City Economic Development P |          |                               | 11,194,067              | 2,542,225               | (8,651,842)                 | 1,662,532               | (879,693)                   |
| 16659  | EW Legacy Business Preservatio |          |                               | 792,176                 |                         | (792,176)                   |                         |                             |
| 20990  | Opportunities for All          |          |                               | 4,000,000               | 4,000,000               |                             | 4,000,000               |                             |
| 21748  | Reinvestment Initiatives       |          |                               | 20,480,000              | 12,280,000              | (8,200,000)                 | 12,280,000              |                             |
| 22841  | EW Legacy Biz Assistance Prog  |          |                               |                         | 476,331                 | 476,331                     | 906,800                 | 430,469                     |
| <b>10020 Total</b>                                   |                                |          |                               | <b>36,846,689</b>       | <b>34,679,185</b>       | <b>(2,167,504)</b>          | <b>19,229,894</b>       | <b>(15,449,291)</b>         |
| 10650  | SR Development Agreement       | 21421    | EW Mission Rock Workforce     | 272,728                 |                         | (272,728)                   |                         |                             |
| <b>10650 Total</b>                                   |                                |          |                               | <b>272,728</b>          | <b>0</b>                | <b>(272,728)</b>            | <b>0</b>                | <b>0</b>                    |
| 11890  | SR Mobed-Film Prod Sp          | 16523    | AD Film Rebate Program        | 600,000                 |                         | (600,000)                   |                         |                             |
|  |                                | 16654    | EW Film Services              | 975,000                 | 900,000                 | (75,000)                    | 950,000                 | 50,000                      |
| <b>11890 Total</b>                                   |                                |          |                               | <b>1,575,000</b>        | <b>900,000</b>          | <b>(675,000)</b>            | <b>950,000</b>          | <b>50,000</b>               |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                               | <b>38,694,417</b>       | <b>35,579,185</b>       | <b>(3,115,232)</b>          | <b>20,179,894</b>       | <b>(15,399,291)</b>         |
| <b>Grants Projects</b>                               |                                |          |                               |                         |                         |                             |                         |                             |
| 10680  | SR Neighborhood Dev-Grants Sta | 10039360 | SBDC CIP 10/2023-9/2024       | 65,000                  |                         | (65,000)                    |                         |                             |
|  |                                | 10039366 | SBDC TAEP 10/2023-9/2024      | 155,000                 |                         | (155,000)                   |                         |                             |
|  |                                | 10039844 | UCSF CCOP Program Year 23/24  | 150,000                 |                         | (150,000)                   |                         |                             |
|  |                                | 10039845 | UCSF CPHP Yr 23/24            | 450,000                 |                         | (450,000)                   |                         |                             |
|  |                                | 10040004 | CWDB HRTP Resilient Workforce | 1,513,871               |                         | (1,513,871)                 |                         |                             |
|  |                                | 10040824 | SBDC TAEP 10/2024-9/2025      |                         | 155,000                 | 155,000                     | 155,000                 |                             |
|  |                                | 10040825 | SBDC CIP 10/2024-9/2025       |                         | 65,000                  | 65,000                      | 65,000                  |                             |
|  |                                | 10040829 | UCSF CPHP Yr 24/25            |                         | 450,000                 | 450,000                     | 450,000                 |                             |
|  |                                | 10040836 | UCSF CCOP Program Year 24/25  |                         | 150,000                 | 150,000                     | 150,000                 |                             |
| <b>10680 Total</b>                                   |                                |          |                               | <b>2,333,871</b>        | <b>820,000</b>          | <b>(1,513,871)</b>          | <b>820,000</b>          | <b>0</b>                    |
| 10770  | SR Neighborhood Dev-Grants     | 10039351 | WIOA PY 24-Adult A4           | 1,317,822               | 179,131                 | (1,138,691)                 |                         | (179,131)                   |
|  |                                | 10039352 | WIOA PY 24-Youth A4           | 1,209,383               | 213,554                 | (995,829)                   |                         | (213,554)                   |
|  |                                | 10039353 | WIOA PY 24-DW A4              | 1,599,935               | 313,635                 | (1,286,300)                 |                         | (313,635)                   |
|  |                                | 10039354 | WIOA PY 23/24-RR A4           | 703,777                 | 107,258                 | (596,519)                   |                         | (107,258)                   |
|  |                                | 10039357 | SBDC SBA CY2024               | 190,000                 |                         | (190,000)                   |                         |                             |
|  |                                | 10040822 | SBDC SBA CY2025               |                         | 190,000                 | 190,000                     | 190,000                 |                             |

**Department: ECN Economic And Workforce Development**

| 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 |
|--|---|---------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>                       |   |                     |                           |                         |                         |                             |                         |                             |
|  | 10040831                                    | WIOA PY 25-Adult A5 |                           |                         | 1,496,953               | 1,496,953                   | 1,496,953               |                             |
|  | 10040832                                    | WIOA PY 25 Youth A5 |                           |                         | 1,422,937               | 1,422,937                   | 1,422,937               |                             |
|  | 10040833                                    | WIOA PY 25-DW A5    |                           |                         | 1,913,570               | 1,913,570                   | 1,913,570               |                             |
|  | 10040834                                    | WIOA PY 24/25-RR A5 |                           |                         | 811,035                 | 811,035                     | 811,035                 |                             |
| 10770  | Total                                       |                     |                           | 5,020,917               | 6,648,073               | 1,627,156                   | 5,834,495               | (813,578)                   |
|  | Grants Projects Total                       |                     |                           | 7,354,788               | 7,468,073               | 113,285                     | 6,654,495               | (813,578)                   |
| <b>Work Orders/Overhead</b>                  |   |                     |                           |                         |                         |                             |                         |                             |
| 10060  | GF Work Order                               | 207766              | ECN Workforce Development | 210,000                 | 210,000                 |                             | 210,000                 |                             |
| 10060  | Total                                       |                     |                           | 210,000                 | 210,000                 | 0                           | 210,000                 | 0                           |
|  | Work Orders/Overhead Total                  |                     |                           | 210,000                 | 210,000                 | 0                           | 210,000                 | 0                           |
| <b>Continuing Projects - Project Control</b> |   |                     |                           |                         |                         |                             |                         |                             |
| 10855  | SR Small Business Assistance                | 10037562            | EW Small Biz Support Fund | 2,500,000               | 1,000,000               | (1,500,000)                 | 1,000,000               |                             |
| 10855  | Total                                       |                     |                           | 2,500,000               | 1,000,000               | (1,500,000)                 | 1,000,000               | 0                           |
|  | Continuing Projects - Project Control Total |                     |                           | 2,500,000               | 1,000,000               | (1,500,000)                 | 1,000,000               | 0                           |
|  | Total Uses of Funds                         |                     |                           | 158,081,988             | 137,002,863             | (21,079,125)                | 115,079,940             | (21,922,923)                |

**Department: REG Elections**

|   | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|---|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>                |                         |                         |                             |                         |                             |
| Salaries                                  | 7,351,336               | 8,292,817               | 941,481                     | 7,653,882               | (638,935)                   |
| Mandatory Fringe Benefits                 | 1,816,882               | 1,945,567               | 128,685                     | 1,940,664               | (4,903)                     |
| Non-Personnel Services                    | 11,198,828              | 13,293,326              | 2,094,498                   | 11,025,317              | (2,268,009)                 |
| Capital Outlay                            | 21,726                  |                         | (21,726)                    |                         |                             |
| City Grant Program                        | 100,000                 | 200,000                 | 100,000                     | 100,000                 | (100,000)                   |
| Materials & Supplies                      | 423,931                 | 315,425                 | (108,506)                   | 365,425                 | 50,000                      |
| Services Of Other Depts                   | 2,030,246               | 1,846,964               | (183,282)                   | 1,870,110               | 23,146                      |
| <b>Total Uses by Chart of Accounts</b>    | <b>22,942,949</b>       | <b>25,894,099</b>       | <b>2,951,150</b>            | <b>22,955,398</b>       | <b>(2,938,701)</b>          |
| <b><u>Sources Summary</u></b>             |                         |                         |                             |                         |                             |
| Charges for Services                      | 84,229                  | 898,909                 | 814,680                     | 57,248                  | (841,661)                   |
| Expenditure Recovery                      | 210,000                 | 210,000                 |                             | 70,000                  | (140,000)                   |
| General Fund Support                      | 22,648,720              | 24,785,190              | 2,136,470                   | 22,828,150              | (1,957,040)                 |
| <b>Total Sources by Chart of Accounts</b> | <b>22,942,949</b>       | <b>25,894,099</b>       | <b>2,951,150</b>            | <b>22,955,398</b>       | <b>(2,938,701)</b>          |
| <b><u>Fund Summary</u></b>                |                         |                         |                             |                         |                             |
| General Fund                              | 22,942,949              | 25,894,099              | 2,951,150                   | 22,955,398              | (2,938,701)                 |
| <b>Total Uses by Funds</b>                | <b>22,942,949</b>       | <b>25,894,099</b>       | <b>2,951,150</b>            | <b>22,955,398</b>       | <b>(2,938,701)</b>          |
| <b><u>Division Summary</u></b>            |                         |                         |                             |                         |                             |
| REG Elections Services                    | 22,865,869              | 25,816,850              | 2,950,981                   | 22,876,953              | (2,939,897)                 |
| REG Elections-Commission                  | 77,080                  | 77,249                  | 169                         | 78,445                  | 1,196                       |
| <b>Total Uses by Division</b>             | <b>22,942,949</b>       | <b>25,894,099</b>       | <b>2,951,150</b>            | <b>22,955,398</b>       | <b>(2,938,701)</b>          |

**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 |
|------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |                        |      |                           |                         |                         |                             |                         |                             |
| 10000            | GF Annual Account Ctrl |      | Salaries                  | 7,351,336               | 8,292,817               | 941,481                     | 7,653,882               | (638,935)                   |
|                  |                        |      | Mandatory Fringe Benefits | 1,816,882               | 1,945,567               | 128,685                     | 1,940,664               | (4,903)                     |
|                  |                        |      | Non-Personnel Services    | 11,198,828              | 13,293,326              | 2,094,498                   | 11,025,317              | (2,268,009)                 |

**Department: REG Elections**

| 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 |
|------------------|------------|------|----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |            |      |                            |                         |                         |                             |                         |                             |
|                  |            |      | Capital Outlay             | 21,726                  |                         | (21,726)                    |                         |                             |
|                  |            |      | City Grant Program         | 100,000                 | 200,000                 | 100,000                     | 100,000                 | (100,000)                   |
|                  |            |      | Materials & Supplies       | 423,931                 | 315,425                 | (108,506)                   | 365,425                 | 50,000                      |
|                  |            |      | Services Of Other Depts    | 2,030,246               | 1,846,964               | (183,282)                   | 1,870,110               | 23,146                      |
|                  |            |      | <b>10000 Total</b>         | <b>22,942,949</b>       | <b>25,894,099</b>       | <b>2,951,150</b>            | <b>22,955,398</b>       | <b>(2,938,701)</b>          |
|                  |            |      | <b>Operating Total</b>     | <b>22,942,949</b>       | <b>25,894,099</b>       | <b>2,951,150</b>            | <b>22,955,398</b>       | <b>(2,938,701)</b>          |
|                  |            |      | <b>Total Uses of Funds</b> | <b>22,942,949</b>       | <b>25,894,099</b>       | <b>2,951,150</b>            | <b>22,955,398</b>       | <b>(2,938,701)</b>          |

**Department: DEM Emergency Management**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 52,495,328                 | 55,909,569                    | 3,414,241                         | 59,133,842                    | 3,224,273                         |
| Mandatory Fringe Benefits              | 16,904,528                 | 17,223,144                    | 318,616                           | 18,411,734                    | 1,188,590                         |
| Non-Personnel Services                 | 33,969,190                 | 36,335,893                    | 2,366,703                         | 37,357,496                    | 1,021,603                         |
| Capital Outlay                         | 1,023,295                  | 2,122,680                     | 1,099,385                         | 2,122,680                     |                                   |
| City Grant Program                     | 40,000                     | 40,000                        |                                   | 40,000                        |                                   |
| Debt Service                           | 3,922,592                  | 3,963,872                     | 41,280                            | 3,963,872                     |                                   |
| Materials & Supplies                   | 2,234,185                  | 3,025,173                     | 790,988                           | 3,145,742                     | 120,569                           |
| Programmatic Projects                  | 19,300,908                 | 12,684,197                    | (6,616,711)                       | 15,643,276                    | 2,959,079                         |
| Services Of Other Depts                | 8,884,156                  | 9,524,975                     | 640,819                           | 9,864,569                     | 339,594                           |
| <b>Total Uses by Chart of Accounts</b> | <b>138,774,182</b>         | <b>140,829,503</b>            | <b>2,055,321</b>                  | <b>149,683,211</b>            | <b>8,853,708</b>                  |

**Sources Summary**

|   |                    |                    |                  |                    |                  |
|---|--------------------|--------------------|------------------|--------------------|------------------|
| Intergovernmental: Federal                | 40,943,447         | 41,957,326         | 1,013,879        | 43,526,167         | 1,568,841        |
| Charges for Services                      | 1,314,678          | 1,305,883          | (8,795)          | 1,343,291          | 37,408           |
| Expenditure Recovery                      | 1,150,271          | 4,183,938          | 3,033,667        | 4,183,938          |                  |
| General Fund Support                      | 95,365,786         | 93,382,356         | (1,983,430)      | 100,629,815        | 7,247,459        |
| <b>Total Sources by Chart of Accounts</b> | <b>138,774,182</b> | <b>140,829,503</b> | <b>2,055,321</b> | <b>149,683,211</b> | <b>8,853,708</b> |

**Fund Summary**

|                            |                    |                    |                  |                    |                  |
|----------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| General Fund               | 97,830,735         | 98,872,177         | 1,041,442        | 106,157,044        | 7,284,867        |
| Public Protection Fund     | 40,943,447         | 41,957,326         | 1,013,879        | 43,526,167         | 1,568,841        |
| <b>Total Uses by Funds</b> | <b>138,774,182</b> | <b>140,829,503</b> | <b>2,055,321</b> | <b>149,683,211</b> | <b>8,853,708</b> |

**Division Summary**

|                               |                    |                    |                  |                    |                  |
|-------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| DEM Administration            | 36,918,586         | 41,526,505         | 4,607,919        | 45,013,346         | 3,486,841        |
| DEM Emergency Communications  | 46,706,178         | 51,915,279         | 5,209,101        | 55,743,706         | 3,828,427        |
| DEM Emergency Services        | 15,836,989         | 7,105,075          | (8,731,914)      | 7,133,399          | 28,324           |
| DEM Homeland Security Grants  | 39,312,429         | 40,282,644         | 970,215          | 41,792,760         | 1,510,116        |
| <b>Total Uses by Division</b> | <b>138,774,182</b> | <b>140,829,503</b> | <b>2,055,321</b> | <b>149,683,211</b> | <b>8,853,708</b> |

**Uses of Funds Detail Appropriation**

**Department: DEM Emergency Management**

| 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 |
|--|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                                |          |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl         |          | Salaries                       | 46,751,098              | 49,956,472              | 3,205,374                   | 52,967,422              | 3,010,950                   |
|  |                                |          | Mandatory Fringe Benefits      | 14,853,390              | 15,106,057              | 252,667                     | 16,217,320              | 1,111,263                   |
|  |                                |          | Non-Personnel Services         | 2,710,168               | 2,161,058               | (549,110)                   | 2,009,508               | (151,550)                   |
|  |                                |          | Capital Outlay                 | 90,000                  |                         | (90,000)                    |                         |                             |
|  |                                |          | City Grant Program             | 40,000                  | 40,000                  |                             | 40,000                  |                             |
|  |                                |          | Debt Service                   | 63,720                  |                         | (63,720)                    |                         |                             |
|  |                                |          | Materials & Supplies           | 443,066                 | 398,758                 | (44,308)                    | 398,758                 |                             |
|  |                                |          | Programmatic Projects          | 1,277,052               |                         | (1,277,052)                 |                         |                             |
|  |                                |          | Services Of Other Depts        | 8,716,139               | 9,338,108               | 621,969                     | 9,677,702               | 339,594                     |
| <b>10000 Total</b>                                   |                                |          |                                | <b>74,944,633</b>       | <b>77,000,453</b>       | <b>2,055,820</b>            | <b>81,310,710</b>       | <b>4,310,257</b>            |
| <b>Operating Total</b>                               |                                |          |                                | <b>74,944,633</b>       | <b>77,000,453</b>       | <b>2,055,820</b>            | <b>81,310,710</b>       | <b>4,310,257</b>            |
| <b>Annual Projects - Authority Control</b>           |                                |          |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl       | 10000    | Operating                      | 4,020,000               |                         | (4,020,000)                 |                         |                             |
| <b>10010 Total</b>                                   |                                |          |                                | <b>4,020,000</b>        | <b>0</b>                | <b>(4,020,000)</b>          | <b>0</b>                | <b>0</b>                    |
| <b>Annual Projects - Authority Control Total</b>     |                                |          |                                | <b>4,020,000</b>        | <b>0</b>                | <b>(4,020,000)</b>          | <b>0</b>                | <b>0</b>                    |
| <b>Continuing Projects - Authority Control</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl   | 19507    | EM Public Safety Radio Syst &  | 6,394,337               | 6,499,337               | 105,000                     | 6,499,337               |                             |
|  |                                | 22520    | BreakrSensTst,Pwr&LdDistStudy  | 745,795                 |                         | (745,795)                   |                         |                             |
|  |                                | 22523    | Generator Elec Component Upgr  | 187,500                 |                         | (187,500)                   |                         |                             |
|  |                                | 22832    | DEM 1011 Turk Capital Projects |                         | 2,122,680               | 2,122,680                   | 2,122,680               |                             |
|  |                                | 22839    | EM DEM Coordinated St Response |                         | 3,000,000               | 3,000,000                   | 3,000,000               |                             |
|  |                                | 80044    | DEM CAD Replacement- Scoping   | 11,347,820              | 10,025,390              | (1,322,430)                 | 13,000,000              | 2,974,610                   |
| <b>10020 Total</b>                                   |                                |          |                                | <b>18,675,452</b>       | <b>21,647,407</b>       | <b>2,971,955</b>            | <b>24,622,017</b>       | <b>2,974,610</b>            |
| 15384  | CPXCF COP Crit Reprs/Rcv Stmls | 19511    | EM Dem - Operation Floor Expan | 1,570,701               |                         | (1,570,701)                 |                         |                             |
|  |                                | 21207    | Lighting Rods Replacement      | (1,570,701)             |                         | 1,570,701                   |                         |                             |
| <b>15384 Total</b>                                   |                                |          |                                | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                                | <b>18,675,452</b>       | <b>21,647,407</b>       | <b>2,971,955</b>            | <b>24,622,017</b>       | <b>2,974,610</b>            |
| <b>Grants Projects</b>                               |                                |          |                                |                         |                         |                             |                         |                             |
| 13560  | SR Homeland Security           | 10036933 | FY23 UASI Grant                | 34,000,000              |                         | (34,000,000)                |                         |                             |

**Department: DEM Emergency Management**

| 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 |
|-----------------------------------|--------------------------------|--------|--------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>            |                                |        |                    |                         |                         |                             |                         |                             |
| 10036934                          | FY22 UASI Grant                |        |                    | 186,547                 | 176,099                 | (10,448)                    | 182,436                 | 6,337                       |
| 10036935                          | FY23 STC Grant                 |        |                    | 4,000,000               |                         | (4,000,000)                 |                         |                             |
| 10037238                          | FY23 RCPGP Grant               |        |                    | 1,500,000               |                         | (1,500,000)                 |                         |                             |
| 10038156                          | FY24 STC Grant                 |        |                    |                         | 4,000,000               | 4,000,000                   |                         | (4,000,000)                 |
| 10038194                          | FY23 Emergency Mgmt Performanc |        |                    | 303,949                 |                         | (303,949)                   |                         |                             |
| 10038200                          | FY23 SHSGP                     |        |                    | 952,951                 |                         | (952,951)                   |                         |                             |
| 10038372                          | FY23 TVTP Grant                |        |                    |                         | 1,000,000               | 1,000,000                   |                         |                             |
| 10039577                          | FY24 UASI Grant                |        |                    |                         | 34,000,000              | 34,000,000                  |                         | (32,449,029)                |
| 10039579                          | FY24 RCPGP Grant               |        |                    |                         | 1,500,000               | 1,500,000                   |                         | (1,500,000)                 |
| 10039825                          | FY25 UASI Grant                |        |                    |                         |                         |                             | 34,000,000              | 34,000,000                  |
| 10039826                          | FY25 STC Grant                 |        |                    |                         |                         |                             | 4,000,000               | 4,000,000                   |
| 10039827                          | FY25 RCPGP Grant               |        |                    |                         |                         |                             | 1,500,000               | 1,500,000                   |
| 10040842                          | FY24 EMPG                      |        |                    |                         | 315,879                 | 315,879                     | 327,412                 | 11,533                      |
| 10040848                          | FY24 SHSGP                     |        |                    |                         | 965,348                 | 965,348                     | 965,348                 |                             |
| <b>13560 Total</b>                |                                |        |                    | <b>40,943,447</b>       | <b>41,957,326</b>       | <b>1,013,879</b>            | <b>43,526,167</b>       | <b>1,568,841</b>            |
| <b>Grants Projects Total</b>      |                                |        |                    | <b>40,943,447</b>       | <b>41,957,326</b>       | <b>1,013,879</b>            | <b>43,526,167</b>       | <b>1,568,841</b>            |
| <b>Work Orders/Overhead</b>       |                                |        |                    |                         |                         |                             |                         |                             |
| 10060                             | GF Work Order                  | 229985 | DEM Administration | 190,650                 | 224,317                 | 33,667                      | 224,317                 |                             |
| <b>10060 Total</b>                |                                |        |                    | <b>190,650</b>          | <b>224,317</b>          | <b>33,667</b>               | <b>224,317</b>          | <b>0</b>                    |
| <b>Work Orders/Overhead Total</b> |                                |        |                    | <b>190,650</b>          | <b>224,317</b>          | <b>33,667</b>               | <b>224,317</b>          | <b>0</b>                    |
| <b>Total Uses of Funds</b>        |                                |        |                    | <b>138,774,182</b>      | <b>140,829,503</b>      | <b>2,055,321</b>            | <b>149,683,211</b>      | <b>8,853,708</b>            |



**Department: ENV Environment**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 9,887,748                  | 11,628,631                    | 1,740,883                         | 11,466,948                    | (161,683)                         |
| Mandatory Fringe Benefits              | 3,988,601                  | 4,504,881                     | 516,280                           | 4,559,957                     | 55,076                            |
| Non-Personnel Services                 | 8,116,100                  | 15,964,811                    | 7,848,711                         | 10,005,690                    | (5,959,121)                       |
| City Grant Program                     | 683,142                    | 2,182,854                     | 1,499,712                         | 830,814                       | (1,352,040)                       |
| Materials & Supplies                   | 244,896                    | 249,508                       | 4,612                             | 273,752                       | 24,244                            |
| Programmatic Projects                  | 859,935                    | 3,012,261                     | 2,152,326                         | 581,231                       | (2,431,030)                       |
| Services Of Other Depts                | 7,510,886                  | 5,239,678                     | (2,271,208)                       | 6,067,559                     | 827,881                           |
| Overhead and Allocations               | 1,026,629                  | 2,926,165                     | 1,899,536                         | 2,445,174                     | (480,991)                         |
| 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                         |
| <b>Total Uses by Chart of Accounts</b> | <b>32,317,937</b>          | <b>45,708,789</b>             | <b>13,390,852</b>                 | <b>36,231,125</b>             | <b>(9,477,664)</b>                |

**Sources Summary**

|   |                   |                   |                   |                   |                    |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| 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           | 1,474,932         | 1,081,932         | 16,000            | (1,458,932)        |
| Transfer Adjustment-Source                | (4,168,084)       | (5,048,014)       | (879,930)         | (3,142,636)       | 1,905,378          |
| General Fund Support                      |                   | 1,508,547         | 1,508,547         | 1,103,885         | (404,662)          |
| <b>Total Sources by Chart of Accounts</b> | <b>32,317,937</b> | <b>45,708,789</b> | <b>13,390,852</b> | <b>36,231,125</b> | <b>(9,477,664)</b> |

**Fund Summary**

|                               |                   |                   |                   |                   |                    |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Environmental Protection Fund | 13,484,029        | 26,538,856        | 13,054,827        | 18,361,496        | (8,177,360)        |
| General Fund                  |                   | 1,508,547         | 1,508,547         | 1,103,885         | (404,662)          |
| Public Wks Trans and Commerce | 18,833,908        | 17,661,386        | (1,172,522)       | 16,765,744        | (895,642)          |
| <b>Total Uses by Funds</b>    | <b>32,317,937</b> | <b>45,708,789</b> | <b>13,390,852</b> | <b>36,231,125</b> | <b>(9,477,664)</b> |

**Department: ENV Environment**

|                               |  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|-------------------------------|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>ENV Environment</b>        |  | 32,317,937                 | 45,708,789                    | 13,390,852                        | 36,231,125                    | (9,477,664)                       |
| <b>Total Uses by Division</b> |  | <b>32,317,937</b>          | <b>45,708,789</b>             | <b>13,390,852</b>                 | <b>36,231,125</b>             | <b>(9,477,664)</b>                |

**Division Summary**

**Uses of Funds Detail Appropriation**

| Fund Code              | Fund Title                    | Code | Title                      | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|------------------------|-------------------------------|------|----------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b>       |                               |      |                            |                            |                               |                                   |                               |                                   |
| 12200                  | SR Env-Operating-Non-Project  |      | Salaries                   | 2,278,683                  | 2,541,801                     | 263,118                           | 2,331,846                     | (209,955)                         |
|                        |                               |      | Mandatory Fringe Benefits  | 933,691                    | 1,010,463                     | 76,772                            | 1,016,095                     | 5,632                             |
|                        |                               |      | Non-Personnel Services     | 1,126,612                  | 496,301                       | (630,311)                         | 493,617                       | (2,684)                           |
|                        |                               |      | City Grant Program         | 55,000                     | 40,000                        | (15,000)                          | 86,678                        | (40,000)                          |
|                        |                               |      | Materials & Supplies       | 43,499                     | 74,382                        | 30,883                            | 86,678                        | 12,296                            |
|                        |                               |      | Services Of Other Depts    | 991,263                    | 558,013                       | (433,250)                         | 899,477                       | 341,464                           |
|                        |                               |      | 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                           |
| <b>12200 Total</b>     |                               |      |                            | <b>5,746,746</b>           | <b>5,080,355</b>              | <b>(666,391)</b>                  | <b>5,187,108</b>              | <b>106,753</b>                    |
| 13850                  | SR Cigarette Litter Abatement |      | Services Of Other Depts    | 4,603,654                  | 3,500,000                     | (1,103,654)                       | 3,500,000                     |                                   |
| <b>13850 Total</b>     |                               |      |                            | <b>4,603,654</b>           | <b>3,500,000</b>              | <b>(1,103,654)</b>                | <b>3,500,000</b>              | <b>0</b>                          |
| 13990                  | SR Solid Waste Non-Project    |      | Salaries                   | 4,870,002                  | 4,699,831                     | (170,171)                         | 4,889,430                     | 189,599                           |
|                        |                               |      | Mandatory Fringe Benefits  | 2,117,283                  | 1,987,982                     | (129,301)                         | 2,107,333                     | 119,351                           |
|                        |                               |      | 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                    | 118,393                       | 7,671                             | 136,341                       | 17,948                            |
|                        |                               |      | Services Of Other Depts    | 1,511,458                  | 835,674                       | (675,784)                         | 1,318,772                     | 483,098                           |
|                        |                               |      | 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                         |
| <b>13990 Total</b>     |                               |      |                            | <b>10,062,170</b>          | <b>9,463,112</b>              | <b>(599,058)</b>                  | <b>10,123,108</b>             | <b>659,996</b>                    |
| <b>Operating Total</b> |                               |      |                            | <b>20,412,570</b>          | <b>18,043,467</b>             | <b>(2,369,103)</b>                | <b>18,810,216</b>             | <b>766,749</b>                    |

**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 |
|--|----------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Annual Projects - Authority Control</b>           |                            |          |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl   | 22720    | Building Decarb with CE Hub    |                         | 370,878                 | 370,878                     |                         | (370,878)                   |
|  |                            | 22721    | Healthier Cleaner Quieter Comm |                         | 100,000                 | 100,000                     |                         | (100,000)                   |
|  |                            | 22722    | Climate Action Plan (CAP)      |                         | 1,037,669               | 1,037,669                   | 1,103,885               | 66,216                      |
| <b>10010 Total</b>                                   |                            |          |                                | <b>0</b>                | <b>1,508,547</b>        | <b>1,508,547</b>            | <b>1,103,885</b>        | <b>(404,662)</b>            |
| <b>Annual Projects - Authority Control Total</b>     |                            |          |                                |                         |                         |                             |                         |                             |
|  |                            |          |                                | <b>0</b>                | <b>1,508,547</b>        | <b>1,508,547</b>            | <b>1,103,885</b>        | <b>(404,662)</b>            |
| <b>Continuing Projects - Authority Control</b>       |                            |          |                                |                         |                         |                             |                         |                             |
| 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                   |                         |                             |
|  |                            | 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)                   |
| <b>12210 Total</b>                                   |                            |          |                                | <b>1,227,292</b>        | <b>4,884,610</b>        | <b>3,657,318</b>            | <b>4,136,917</b>        | <b>(747,693)</b>            |
| 14000  | SR Solid Waste Projects    | 15740    | EV Environment Now Program     | 4,168,084               | 3,208,103               | (959,981)                   | 3,142,636               | (65,467)                    |
|  |                            | 22739    | Landfill Contract Admin        |                         | 276,730                 | 276,730                     |                         | (276,730)                   |
|  |                            | 22802    | 1455 ENV Emerging Needs inc OH |                         | 503,286                 | 503,286                     |                         | (503,286)                   |
|  |                            | 80565    | Work Scope RY 23-24 & 24-25    |                         | 710,155                 | 710,155                     |                         | (710,155)                   |
| <b>14000 Total</b>                                   |                            |          |                                | <b>4,168,084</b>        | <b>4,698,274</b>        | <b>530,190</b>              | <b>3,142,636</b>        | <b>(1,555,638)</b>          |
| <b>Continuing Projects - Authority Control Total</b> |                            |          |                                |                         |                         |                             |                         |                             |
|  |                            |          |                                | <b>5,395,376</b>        | <b>9,582,884</b>        | <b>4,187,508</b>            | <b>7,279,553</b>        | <b>(2,303,331)</b>          |
| <b>Grants Projects</b>                               |                            |          |                                |                         |                         |                             |                         |                             |
| 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 |
|------------------------------|------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
|                              |            | 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)                 |
| <b>12230 Total</b>           |            |          |                                | <b>6,509,991</b>        | <b>16,573,891</b>       | <b>10,063,900</b>           | <b>9,037,471</b>        | <b>(7,536,420)</b>          |
| <b>Grants Projects Total</b> |            |          |                                | <b>6,509,991</b>        | <b>16,573,891</b>       | <b>10,063,900</b>           | <b>9,037,471</b>        | <b>(7,536,420)</b>          |
| <b>Total Uses of Funds</b>   |            |          |                                | <b>32,317,937</b>       | <b>45,708,789</b>       | <b>13,390,852</b>           | <b>36,231,125</b>       | <b>(9,477,664)</b>          |

**Department: ETH Ethics Commission**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                       |                            |                               |                                   |                               |                                   |
| Salaries   | 4,490,066                  | 4,365,360                     | (124,706)                         | 4,739,821                     | 374,461                           |
| Mandatory Fringe Benefits                        | 1,598,439                  | 1,522,833                     | (75,606)                          | 1,655,966                     | 133,133                           |
| Non-Personnel Services                           | 270,160                    | 277,384                       | 7,224                             | 220,441                       | (56,943)                          |
| City Grant Program                               | 446,860                    |                               | (446,860)                         |                               |                                   |
| Materials & Supplies                             | 66,120                     | 26,617                        | (39,503)                          | 30,037                        | 3,420                             |
| Programmatic Projects                            |                            | 7,525,700                     | 7,525,700                         | 473,260                       | (7,052,440)                       |
| Services Of Other Depts                          | 666,227                    | 668,924                       | 2,697                             | 697,026                       | 28,102                            |
| <b>Total Uses by Chart of Accounts</b>           | <b>7,537,872</b>           | <b>14,386,818</b>             | <b>6,848,946</b>                  | <b>7,816,551</b>              | <b>(6,570,267)</b>                |
| <b><u>Sources Summary</u></b>                    |                            |                               |                                   |                               |                                   |
| Charges for Services                             | 2,450                      | 2,450                         |                                   | 2,450                         |                                   |
| Fines, Forfeiture, & Penalties                   | 62,750                     | 62,750                        |                                   | 62,750                        |                                   |
| Licenses, Permits, & Franchises                  | 92,000                     | 92,000                        |                                   | 92,000                        |                                   |
| General Fund Support                             | 7,380,672                  | 14,229,618                    | 6,848,946                         | 7,659,351                     | (6,570,267)                       |
| <b>Total Sources by Chart of Accounts</b>        | <b>7,537,872</b>           | <b>14,386,818</b>             | <b>6,848,946</b>                  | <b>7,816,551</b>              | <b>(6,570,267)</b>                |
| <b><u>Fund Summary</u></b>                       |                            |                               |                                   |                               |                                   |
| General Fund                                     | 7,537,872                  | 14,386,818                    | 6,848,946                         | 7,816,551                     | (6,570,267)                       |
| <b>Total Uses by Funds</b>                       | <b>7,537,872</b>           | <b>14,386,818</b>             | <b>6,848,946</b>                  | <b>7,816,551</b>              | <b>(6,570,267)</b>                |
| <b><u>Division Summary</u></b>                   |                            |                               |                                   |                               |                                   |
| ETH Ethics Commission                            | 7,537,872                  | 14,386,818                    | 6,848,946                         | 7,816,551                     | (6,570,267)                       |
| <b>Total Uses by Division</b>                    | <b>7,537,872</b>           | <b>14,386,818</b>             | <b>6,848,946</b>                  | <b>7,816,551</b>              | <b>(6,570,267)</b>                |
| <b><u>Reserved Appropriations</u></b>            |                            |                               |                                   |                               |                                   |
| <b><u>Controller Reserves</u></b>                |                            |                               |                                   |                               |                                   |
| 10041412 Proposition D March 2024                |                            | 25,700                        |                                   | 26,400                        |                                   |
| <b>Controller Reserves: Total</b>                |                            | <b>25,700</b>                 |                                   | <b>26,400</b>                 |                                   |
| <b><u>Uses of Funds Detail Appropriation</u></b> |                            |                               |                                   |                               |                                   |

**Department: ETH Ethics 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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                              |       |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl       |       | Salaries                       | 4,490,066               | 4,365,360               | (124,706)                   | 4,739,821               | 374,461                     |
|  |                              |       | Mandatory Fringe Benefits      | 1,598,439               | 1,522,833               | (75,606)                    | 1,655,966               | 133,133                     |
|  |                              |       | Non-Personnel Services         | 270,160                 | 277,384                 | 7,224                       | 220,441                 | (56,943)                    |
|  |                              |       | Materials & Supplies           | 66,120                  | 26,617                  | (39,503)                    | 30,037                  | 3,420                       |
|  |                              |       | Services Of Other Depts        | 666,227                 | 668,924                 | 2,697                       | 697,026                 | 28,102                      |
| <b>10000 Total</b>                                   |                              |       |                                | <b>7,091,012</b>        | <b>6,861,118</b>        | <b>(229,894)</b>            | <b>7,343,291</b>        | <b>482,173</b>              |
| <b>Operating Total</b>                               |                              |       |                                | <b>7,091,012</b>        | <b>6,861,118</b>        | <b>(229,894)</b>            | <b>7,343,291</b>        | <b>482,173</b>              |
| <b>Continuing Projects - Authority Control</b>       |                              |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 16984 | EC Public Financing Of Electio | 446,860                 | 7,500,000               | 7,053,140                   | 446,860                 | (7,053,140)                 |
|  |                              | 22805 | Proposition D March 2024       |                         | 25,700                  | 25,700                      | 26,400                  | 700                         |
| <b>10020 Total</b>                                   |                              |       |                                | <b>446,860</b>          | <b>7,525,700</b>        | <b>7,078,840</b>            | <b>473,260</b>          | <b>(7,052,440)</b>          |
| <b>Continuing Projects - Authority Control Total</b> |                              |       |                                | <b>446,860</b>          | <b>7,525,700</b>        | <b>7,078,840</b>            | <b>473,260</b>          | <b>(7,052,440)</b>          |
| <b>Total Uses of Funds</b>                           |                              |       |                                | <b>7,537,872</b>        | <b>14,386,818</b>       | <b>6,848,946</b>            | <b>7,816,551</b>        | <b>(6,570,267)</b>          |

**Department: FAM Fine Arts Museum**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 10,811,764                 | 11,228,127                    | 416,363                           | 11,635,078                    | 406,951                           |
| Mandatory Fringe Benefits              | 4,468,127                  | 4,654,805                     | 186,678                           | 4,848,065                     | 193,260                           |
| Non-Personnel Services                 | 625,489                    | 733,134                       | 107,645                           | 652,954                       | (80,180)                          |
| Capital Outlay                         | 1,795,956                  | 1,836,802                     | 40,846                            | 1,237,991                     | (598,811)                         |
| Materials & Supplies                   | 43,250                     | 60,990                        | 17,740                            | 60,990                        |                                   |
| Services Of Other Depts                | 5,433,484                  | 5,304,188                     | (129,296)                         | 6,012,834                     | 708,646                           |
| Overhead and Allocations               | 69,291                     | 37,774                        | (31,517)                          | 37,774                        |                                   |
| <b>Total Uses by Chart of Accounts</b> | <b>23,247,361</b>          | <b>23,855,820</b>             | <b>608,459</b>                    | <b>24,485,686</b>             | <b>629,866</b>                    |

**Sources Summary**

|   |                   |                   |                |                   |                |
|---|-------------------|-------------------|----------------|-------------------|----------------|
| Charges for Services                      | 1,161,188         | 1,196,375         | 35,187         | 1,232,266         | 35,891         |
| Expenditure Recovery                      | 179,000           | 179,000           |                | 179,000           |                |
| Beg Fund Balance - Budget Only            |                   | 75,194            | 75,194         |                   | (75,194)       |
| General Fund Support                      | 21,907,173        | 22,405,251        | 498,078        | 23,074,420        | 669,169        |
| <b>Total Sources by Chart of Accounts</b> | <b>23,247,361</b> | <b>23,855,820</b> | <b>608,459</b> | <b>24,485,686</b> | <b>629,866</b> |

**Fund Summary**

|                               |                   |                   |                |                   |                |
|-------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| Culture and Recreation Fund   | 1,161,188         | 1,196,375         | 35,187         | 1,232,266         | 35,891         |
| General Fund                  | 22,086,173        | 22,584,251        | 498,078        | 23,253,420        | 669,169        |
| Gift and Other Exp Trust Fund |                   | 75,194            | 75,194         |                   | (75,194)       |
| <b>Total Uses by Funds</b>    | <b>23,247,361</b> | <b>23,855,820</b> | <b>608,459</b> | <b>24,485,686</b> | <b>629,866</b> |

**Division Summary**

|                               |                   |                   |                |                   |                |
|-------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| FAM Fine Arts Museum          | 23,247,361        | 23,855,820        | 608,459        | 24,485,686        | 629,866        |
| <b>Total Uses by Division</b> | <b>23,247,361</b> | <b>23,855,820</b> | <b>608,459</b> | <b>24,485,686</b> | <b>629,866</b> |

**Uses of Funds Detail Appropriation**

| Fund Code        | Fund Title            | Code | Title    | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|------------------|-----------------------|------|----------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b> |                       |      |          |                            |                               |                                   |                               |                                   |
| 10000            | GF Annual Account Ctr |      | Salaries | 10,118,571                 | 10,512,681                    | 394,110                           | 10,897,895                    | 385,214                           |

**Department: FAM Fine Arts Museum**

| 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 |
|--|------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                              |          |                                |                         |                         |                             |                         |                             |
| 10000  | Total                        |          |                                | 20,290,217              | 20,747,449              | 457,232                     | 22,015,429              | 1,267,980                   |
| <b>Operating Total</b>                               |                              |          |                                |                         |                         |                             |                         |                             |
| <b>Annual Projects - Authority Control</b>           |                              |          |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl     | 15774    | Fam Facility Maintenance       | 257,521                 | 270,397                 | 12,876                      | 283,917                 | 13,520                      |
| 10010  | Total                        |          |                                | 257,521                 | 270,397                 | 12,876                      | 283,917                 | 13,520                      |
| <b>Annual Projects - Authority Control Total</b>     |                              |          |                                |                         |                         |                             |                         |                             |
| <b>Continuing Projects - Authority Control</b>       |                              |          |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 11117    | FA Legion Of Honor - Masonry   | 188,435                 |                         | (188,435)                   |                         | 100,000                     |
|  |                              | 21229    | de Young Chiller 1 & 2 Compnts | 800,000                 | 100,000                 | (700,000)                   | 200,000                 | (200,000)                   |
|  |                              | 21230    | de YoungCoolingTowerSandFilter |                         | 200,000                 | 200,000                     |                         | (371,000)                   |
|  |                              | 22526    | Legion Chillers                | 550,000                 | 371,000                 | (179,000)                   |                         | 125,000                     |
|  |                              | 22528    | DY Fire Alarm System Replace   |                         | 125,000                 | 125,000                     |                         | 400,000                     |
|  |                              | 22823    | dY BMS Replacement             |                         | 300,000                 | 300,000                     |                         | 104,074                     |
|  |                              | 22824    | LH BMS Replacement             |                         | 220,405                 | 220,405                     |                         | (125,000)                   |
|  |                              | 22825    | LH Boiler Refurbish            |                         | 125,000                 | 125,000                     |                         | 125,000                     |
|  |                              | 22826    | LH Fire Alarm System replcemnt |                         | 125,000                 | 125,000                     |                         |                             |
| 10020  | Total                        |          |                                | 1,538,435               | 1,566,405               | 27,970                      | 954,074                 | (612,331)                   |
| 11940  | SR Museums Admission         | 17041    | FA Fine Arts Operating Rev-exp | 1,161,188               | 1,196,375               | 35,187                      | 1,232,266               | 35,891                      |
| 11940  | Total                        |          |                                | 1,161,188               | 1,196,375               | 35,187                      | 1,232,266               | 35,891                      |
| <b>Continuing Projects - Authority Control Total</b> |                              |          |                                |                         |                         |                             |                         |                             |
| <b>Grants Projects</b>                               |                              |          |                                |                         |                         |                             |                         |                             |
| 14820  | SR ETF-Gift                  | 10000506 | FA Fine Arts Museum-Unallocate |                         | 75,194                  | 75,194                      |                         | (75,194)                    |
| 14820  | Total                        |          |                                | 0                       | 75,194                  | 75,194                      | 0                       | (75,194)                    |
| <b>Grants Projects Total</b>                         |                              |          |                                |                         |                         |                             |                         |                             |
| <b>Total Uses of Funds</b>                           |                              |          |                                |                         |                         |                             |                         |                             |
|  |                              |          |                                | 23,247,361              | 23,855,820              | 608,459                     | 24,485,686              | 629,866                     |



**Department: FIR Fire Department**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 361,097,906                | 376,902,009                   | 15,804,103                        | 389,151,337                   | 12,249,328                        |
| Mandatory Fringe Benefits              | 91,308,107                 | 95,959,083                    | 4,650,976                         | 99,479,331                    | 3,520,248                         |
| Non-Personnel Services                 | 3,101,959                  | 3,364,719                     | 262,760                           | 3,034,376                     | (330,343)                         |
| Capital Outlay                         | 6,594,338                  | 5,484,914                     | (1,109,424)                       | 5,114,160                     | (370,754)                         |
| Materials & Supplies                   | 9,128,447                  | 8,884,026                     | (244,421)                         | 7,634,026                     | (1,250,000)                       |
| Programmatic Projects                  | 2,475,000                  | 2,475,000                     |                                   | 2,475,000                     |                                   |
| Services Of Other Depts                | 37,385,264                 | 37,978,413                    | 593,149                           | 39,987,651                    | 2,009,238                         |
| Overhead and Allocations               | 193,460                    | 177,024                       | (16,436)                          | 177,024                       |                                   |
| Transfers Out                          | 1,354,313                  | 1,387,784                     | 33,471                            | 1,422,427                     | 34,643                            |
| Intrafund Transfers Out                | 1,801,498                  |                               | (1,801,498)                       |                               |                                   |
| Transfer Adjustment - Uses             | (3,155,811)                | (1,387,784)                   | 1,768,027                         | (1,422,427)                   | (34,643)                          |
| <b>Total Uses by Chart of Accounts</b> | <b>511,284,481</b>         | <b>531,225,188</b>            | <b>19,940,707</b>                 | <b>547,052,905</b>            | <b>15,827,717</b>                 |

|   |                    |                    |                   |                    |                   |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|
| <b><u>Sources Summary</u></b>             |                    |                    |                   |                    |                   |
| Intergovernmental: Federal                | 1,354,313          | 1,387,784          | 33,471            | 1,422,427          | 34,643            |
| Intergovernmental: State                  | 51,710,000         | 51,280,000         | (430,000)         | 52,670,000         | 1,390,000         |
| Charges for Services                      | 60,454,669         | 62,871,080         | 2,416,411         | 62,935,085         | 64,005            |
| Rents & Concessions                       | 320,000            | 320,000            |                   | 320,000            |                   |
| Expenditure Recovery                      | 13,183,066         | 13,863,243         | 680,177           | 14,325,375         | 462,132           |
| IntraFund Transfers In                    | 1,801,498          |                    | (1,801,498)       |                    |                   |
| Transfers In                              | 1,354,313          | 1,387,784          | 33,471            | 1,422,427          | 34,643            |
| Transfer Adjustment-Source                | 31,606,885         | 34,725,580         | 3,118,695         | 36,410,354         | 1,684,774         |
| General Fund Support                      | 349,499,737        | 365,389,717        | 15,889,980        | 377,547,237        | 12,157,520        |
| <b>Total Sources by Chart of Accounts</b> | <b>511,284,481</b> | <b>531,225,188</b> | <b>19,940,707</b> | <b>547,052,905</b> | <b>15,827,717</b> |

|                            |                    |                    |                   |                    |                   |
|----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| <b><u>Fund Summary</u></b> |                    |                    |                   |                    |                   |
| General Fund               | 476,521,785        | 495,111,824        | 18,590,039        | 509,220,124        | 14,108,300        |
| San Francisco Intl Airport | 34,762,696         | 36,113,364         | 1,350,668         | 37,832,781         | 1,719,417         |
| <b>Total Uses by Funds</b> | <b>511,284,481</b> | <b>531,225,188</b> | <b>19,940,707</b> | <b>547,052,905</b> | <b>15,827,717</b> |

|                                |                    |                    |                   |                    |                   |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| <b><u>Division Summary</u></b> |                    |                    |                   |                    |                   |
| <b>Total Uses by Funds</b>     | <b>511,284,481</b> | <b>531,225,188</b> | <b>19,940,707</b> | <b>547,052,905</b> | <b>15,827,717</b> |

**Department: FIR Fire Department**

|                               | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|-------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| FIR Administration            | 31,257,150                 | 31,581,141                    | 323,991                           | 32,505,937                    | 924,796                           |
| FIR Airport                   | 34,762,696                 | 36,113,364                    | 1,350,668                         | 37,832,781                    | 1,719,417                         |
| FIR Fireboat                  | 4,016,923                  | 4,253,864                     | 236,941                           | 4,363,178                     | 109,314                           |
| FIR Investigation             | 3,287,701                  | 3,380,327                     | 92,626                            | 3,517,407                     | 137,080                           |
| FIR Nert                      | 346,946                    | 394,354                       | 47,408                            | 404,007                       | 9,653                             |
| FIR Operations                | 373,417,138                | 389,558,844                   | 16,141,706                        | 400,951,596                   | 11,392,752                        |
| FIR Prevention                | 23,999,249                 | 24,707,438                    | 708,189                           | 25,716,468                    | 1,009,030                         |
| FIR Support Services          | 33,326,041                 | 33,881,619                    | 555,578                           | 34,074,137                    | 192,518                           |
| FIR Training                  | 4,761,195                  | 4,869,323                     | 108,128                           | 5,073,234                     | 203,911                           |
| FIR Capital Project & Grants  | 2,109,442                  | 2,484,914                     | 375,472                           | 2,614,160                     | 129,246                           |
| <b>Total Uses by Division</b> | <b>511,284,481</b>         | <b>531,225,188</b>            | <b>19,940,707</b>                 | <b>547,052,905</b>            | <b>15,827,717</b>                 |

**Uses of Funds Detail Appropriation**

| Fund Code                                  | Fund Title                 | Code | Title                      | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|------|----------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b>                           |                            |      |                            |                            |                               |                                   |                               |                                   |
| 10000                                      | GF Annual Account Ctrl     |      | Salaries                   | 323,734,855                | 337,978,562                   | 14,243,707                        | 348,433,193                   | 10,454,631                        |
|  |                            |      | Mandatory Fringe Benefits  | 81,838,523                 | 86,120,544                    | 4,282,021                         | 89,240,363                    | 3,119,819                         |
|  |                            |      | Non-Personnel Services     | 2,486,083                  | 2,748,843                     | 262,760                           | 2,418,500                     | (330,343)                         |
|  |                            |      | Capital Outlay             | 4,295,848                  | 3,000,000                     | (1,295,848)                       | 2,500,000                     | (500,000)                         |
|  |                            |      | Materials & Supplies       | 7,093,892                  | 6,845,101                     | (248,791)                         | 5,595,101                     | (1,250,000)                       |
|  |                            |      | Services Of Other Depts    | 37,373,678                 | 37,947,906                    | 574,228                           | 39,955,255                    | 2,007,349                         |
|  |                            |      | Intrafund Transfers Out    | 1,801,498                  |                               | (1,801,498)                       |                               |                                   |
|  |                            |      | Transfer Adjustment - Uses | (1,801,498)                |                               | 1,801,498                         |                               |                                   |
| <b>10000 Total</b>                         |                            |      |                            | <b>456,822,879</b>         | <b>474,640,956</b>            | <b>17,818,077</b>                 | <b>488,142,412</b>            | <b>13,501,456</b>                 |
| 17960                                      | AIR Op Annual Account Ctrl |      | Salaries                   | 27,541,976                 | 28,647,150                    | 1,105,174                         | 30,041,064                    | 1,393,914                         |
|  |                            |      | Mandatory Fringe Benefits  | 7,220,720                  | 7,466,214                     | 245,494                           | 7,791,717                     | 325,503                           |
| <b>17960 Total</b>                         |                            |      |                            | <b>34,762,696</b>          | <b>36,113,364</b>             | <b>1,350,668</b>                  | <b>37,832,781</b>             | <b>1,719,417</b>                  |
| <b>Operating Total</b>                     |                            |      |                            | <b>491,585,575</b>         | <b>510,754,320</b>            | <b>19,168,745</b>                 | <b>525,975,193</b>            | <b>15,220,873</b>                 |
| <b>Annual Projects - Authority Control</b> |                            |      |                            |                            |                               |                                   |                               |                                   |

**Department: FIR Fire Department**

| 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 |
|--|------------------------------|--------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10010  | GF Annual Authority Ctrl     | 17054  | Firefighter Uniforms & Turnout | 1,727,980               | 1,727,980               |                             | 1,727,980               |                             |
| <b>10010 Total</b>                                   |                              |        |                                | <b>1,727,980</b>        | <b>1,727,980</b>        | <b>0</b>                    | <b>1,727,980</b>        | <b>0</b>                    |
| <b>Annual Projects - Authority Control Total</b>     |                              |        |                                |                         |                         |                             |                         |                             |
| <b>Continuing Projects - Authority Control</b>       |                              |        |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 11130  | FD Fir - Hvac Systems Repair   |                         | 350,000                 | 350,000                     |                         | (350,000)                   |
|  |                              | 11137  | FD Fire Prevention Facility R  | 225,000                 | 225,000                 |                             | 225,000                 |                             |
|  |                              | 11144  | FD Fir - Boiler System Repl Pr | 150,000                 | 300,000                 | 150,000                     | 300,000                 |                             |
|  |                              | 15777  | Underground Storage Tank Monit | 470,052                 | 493,555                 | 23,503                      | 518,233                 | 24,678                      |
|  |                              | 15781  | Various Facility Maintenance P | 1,239,390               | 1,091,359               | (148,031)                   | 1,145,927               | 54,568                      |
|  |                              | 17055  | FD Fire Prevention Vehicle Rep | 189,048                 |                         | (189,048)                   |                         |                             |
|  |                              | 17056  | FD Ems Equipment Replacement   | 324,090                 | 324,090                 |                             | 324,090                 |                             |
|  |                              | 19514  | FD Fir - Generator Replacement | 250,000                 | 250,000                 |                             | 250,000                 |                             |
|  |                              | 20725  | FD City College ISA            | 300,000                 | 300,000                 |                             | 300,000                 |                             |
|  |                              | 20907  | FD OES Response & Mutual Aid   | 1,500,000               | 1,500,000               |                             | 1,500,000               |                             |
|  |                              | 21269  | Prevention Community Developmt | 50,000                  | 50,000                  |                             | 50,000                  |                             |
|  |                              | 21748  | Reinvestment Initiatives       | 545,621                 | 556,136                 | 10,515                      | 571,602                 | 15,466                      |
|  |                              | 22498  | FD Electrical Upgrades         |                         |                         |                             | 250,000                 | 250,000                     |
|  |                              | 22806  | FD Exterior Envelopes          |                         |                         |                             | 150,000                 | 150,000                     |
| <b>10020 Total</b>                                   |                              |        |                                | <b>5,243,201</b>        | <b>5,440,140</b>        | <b>196,939</b>              | <b>5,584,852</b>        | <b>144,712</b>              |
| <b>Continuing Projects - Authority Control Total</b> |                              |        |                                |                         |                         |                             |                         |                             |
| <b>Work Orders/Overhead</b>                          |                              |        |                                |                         |                         |                             |                         |                             |
| 10060  | GF Work Order                | 130644 | FIR Administration             | 109,200                 | 103,215                 | (5,985)                     | 85,076                  | (18,139)                    |
|  |                              | 130647 | FIR Fireboat                   | 4,016,923               | 4,253,864               | 236,941                     | 4,363,178               | 109,314                     |
|  |                              | 130650 | FIR Operations                 | 6,938,193               | 7,174,788               | 236,595                     | 7,470,861               | 296,073                     |
|  |                              | 130651 | FIR Prevention                 | 1,663,409               | 1,770,881               | 107,472                     | 1,845,765               | 74,884                      |
| <b>10060 Total</b>                                   |                              |        |                                | <b>12,727,725</b>       | <b>13,302,748</b>       | <b>575,023</b>              | <b>13,764,880</b>       | <b>462,132</b>              |
| <b>Work Orders/Overhead Total</b>                    |                              |        |                                |                         |                         |                             |                         |                             |
| <b>Total Uses of Funds</b>                           |                              |        |                                |                         |                         |                             |                         |                             |
|  |                              |        |                                | <b>511,284,481</b>      | <b>531,225,188</b>      | <b>19,940,707</b>           | <b>547,052,905</b>      | <b>15,827,717</b>           |

**Department: GEN General City Responsibility**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Mandatory Fringe Benefits              | 88,692,776                 | 90,155,160                    | 1,462,384                         | 96,123,371                    | 5,968,211                         |
| Non-Personnel Services                 | 20,215,790                 | 19,574,790                    | (641,000)                         | 19,574,790                    |                                   |
| City Grant Program                     | 7,200,000                  | 11,620,085                    | 4,420,085                         | 16,182,648                    | 4,562,563                         |
| Debt Service                           | 418,147,554                | 405,354,331                   | (12,793,223)                      | 282,394,393                   | (122,959,938)                     |
| Programmatic Projects                  | 15,056,919                 | 10,092,095                    | (4,964,824)                       | 5,092,095                     | (5,000,000)                       |
| Services Of Other Depts                | 49,113,223                 | 46,993,337                    | (2,119,886)                       | 50,260,286                    | 3,266,949                         |
| Transfers Out                          | 274,475,670                | 261,802,013                   | (12,673,657)                      | 267,591,958                   | 5,789,945                         |
| Intrafund Transfers Out                | 884,432,147                | 693,544,157                   | (190,887,990)                     | 643,864,586                   | (49,679,571)                      |
| Unappropriated Rev-Designated          | 70,840,000                 | 14,570,000                    | (56,270,000)                      | 22,600,000                    | 8,030,000                         |
| Unappropriated Rev Retained            | 17,800,000                 | 36,500,000                    | 18,700,000                        | 37,539,700                    | 1,039,700                         |
| Transfer Adjustment - Uses             | (15,700,000)               | (2,271,000)                   | 13,429,000                        | (2,381,000)                   | (110,000)                         |
| <b>Total Uses by Chart of Accounts</b> | <b>1,830,274,079</b>       | <b>1,587,934,968</b>          | <b>(242,339,111)</b>              | <b>1,438,842,827</b>          | <b>(149,092,141)</b>              |
| <b><u>Sources Summary</u></b>          |                            |                               |                                   |                               |                                   |
| Business Taxes                         | 852,989,800                | 885,837,187                   | 32,847,387                        | 956,886,689                   | 71,049,502                        |
| Property Taxes                         | 2,900,433,086              | 2,844,897,788                 | (55,535,298)                      | 2,721,724,087                 | (123,173,701)                     |
| Other Local Taxes                      | 1,117,350,000              | 1,126,170,000                 | 8,820,000                         | 1,215,070,000                 | 88,900,000                        |
| Intergovernmental: Federal             | 170,000,000                | 80,000,000                    | (90,000,000)                      | 155,700,000                   | 75,700,000                        |
| Intergovernmental: State               | 5,804,684                  | 5,150,000                     | (654,684)                         | 5,150,000                     |                                   |
| Charges for Services                   | 26,176,603                 | 27,651,672                    | 1,475,069                         | 27,651,672                    |                                   |
| Fines, Forfeiture, & Penalties         | 20,240,266                 | 18,179,702                    | (2,060,564)                       | 19,389,000                    | 1,209,298                         |
| Licenses, Permits, & Franchises        | 15,590,000                 | 16,240,000                    | 650,000                           | 16,050,000                    | (190,000)                         |
| Other Revenues                         | 5,860,907                  | 10,605,841                    | 4,744,934                         | 15,491,306                    | 4,885,465                         |
| Interest & Investment Income           | 114,727,000                | 140,443,232                   | 25,716,232                        | 140,442,421                   | (811)                             |
| Expenditure Recovery                   | 1,958,869                  | 1,934,088                     | (24,781)                          | 1,934,088                     |                                   |
| IntraFund Transfers In                 | 883,833,908                | 693,004,372                   | (190,829,536)                     | 643,324,801                   | (49,679,571)                      |
| Transfers In                           | 88,086,750                 | 91,929,000                    | 3,842,250                         | 90,359,000                    | (1,570,000)                       |
| Prior Year Designated Reserve          | 94,678,343                 | 67,665,991                    | (27,012,352)                      | 54,848,688                    | (12,817,303)                      |
| Beg Fund Balance - Budget Only         | 129,464,987                | 225,854,162                   | 96,389,175                        | 219,564,822                   | (6,289,340)                       |
| Transfer Adjustment-Source             | (15,700,000)               | (2,271,000)                   | 13,429,000                        | (2,381,000)                   | (110,000)                         |

**Department: GEN General City Responsibility**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| General Fund Support                      | (4,581,221,124)            | (4,645,357,067)               | (64,135,943)                      | (4,842,362,747)               | (197,005,680)                     |
| <b>Total Sources by Chart of Accounts</b> | <b>1,830,274,079</b>       | <b>1,587,934,968</b>          | <b>(242,339,111)</b>              | <b>1,438,842,827</b>          | <b>(149,092,141)</b>              |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Certificates of Participation             | 2,250,000                  | 2,000,000                     | (250,000)                         | 2,000,000                     |                                   |
| General Fund                              | 1,391,416,725              | 1,162,393,450                 | (229,023,275)                     | 1,136,211,745                 | (26,181,705)                      |
| General Obligation Bond Fund              | 415,897,554                | 403,354,331                   | (12,543,223)                      | 280,394,393                   | (122,959,938)                     |
| Our City Our Home Fund                    | 2,239,800                  | 3,187,187                     | 947,387                           | 3,236,689                     | 49,502                            |
| Public Wks Trans and Commerce             | 18,470,000                 | 17,000,000                    | (1,470,000)                       | 17,000,000                    |                                   |
| <b>Total Uses by Funds</b>                | <b>1,830,274,079</b>       | <b>1,587,934,968</b>          | <b>(242,339,111)</b>              | <b>1,438,842,827</b>          | <b>(149,092,141)</b>              |

**Division Summary**

|                                 |                      |                      |                      |                      |                      |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| GEN General City Responsibility | 1,830,274,079        | 1,587,934,968        | (242,339,111)        | 1,438,842,827        | (149,092,141)        |
| <b>Total Uses by Division</b>   | <b>1,830,274,079</b> | <b>1,587,934,968</b> | <b>(242,339,111)</b> | <b>1,438,842,827</b> | <b>(149,092,141)</b> |

**Uses of Funds Detail Appropriation**

| Fund Code          | Fund Title                    | Code | Title                       | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--------------------|-------------------------------|------|-----------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b>   |                               |      |                             |                            |                               |                                   |                               |                                   |
| 10000              | GF Annual Account Ctrl        |      | Mandatory Fringe Benefits   | 88,692,776                 | 90,155,160                    | 1,462,384                         | 96,123,371                    | 5,968,211                         |
|                    |                               |      | Non-Personnel Services      | 9,788,290                  | 9,888,290                     | 100,000                           | 9,888,290                     |                                   |
|                    |                               |      | City Grant Program          | 7,200,000                  | 11,620,085                    | 4,420,085                         | 16,182,648                    | 4,562,563                         |
|                    |                               |      | Services Of Other Depts     | 46,608,423                 | 43,529,150                    | (3,079,273)                       | 46,746,597                    | 3,217,447                         |
|                    |                               |      | Transfers Out               | 253,505,170                | 251,169,513                   | (2,335,657)                       | 256,849,458                   | 5,679,945                         |
|                    |                               |      | Intrafund Transfers Out     | 884,432,147                | 693,544,157                   | (190,887,990)                     | 643,864,586                   | (49,679,571)                      |
|                    |                               |      | Unappropriated Rev Retained | 17,800,000                 | 36,500,000                    | 18,700,000                        | 37,539,700                    | 1,039,700                         |
|                    |                               |      | Transfer Adjustment - Uses  | (9,100,000)                | (2,271,000)                   | 6,829,000                         | (2,381,000)                   | (110,000)                         |
| <b>10000 Total</b> |                               |      |                             | <b>1,298,926,806</b>       | <b>1,134,135,355</b>          | <b>(164,791,451)</b>              | <b>1,104,813,650</b>          | <b>(29,321,705)</b>               |
| 17380              | DSCOP HOUSING TRUST FUND      |      | Debt Service                | 2,250,000                  | 2,000,000                     | (250,000)                         | 2,000,000                     |                                   |
| <b>17380 Total</b> |                               |      |                             | <b>2,250,000</b>           | <b>2,000,000</b>              | <b>(250,000)</b>                  | <b>2,000,000</b>              | <b>0</b>                          |
| 17620              | DSGOB GENERAL OBLIGATION BOND |      | Debt Service                | 394,395,923                | 379,312,084                   | (15,083,839)                      | 260,276,924                   | (119,035,160)                     |
| <b>17620 Total</b> |                               |      |                             | <b>394,395,923</b>         | <b>379,312,084</b>            | <b>(15,083,839)</b>               | <b>260,276,924</b>            | <b>(119,035,160)</b>              |

**Department: GEN General City Responsibility**

| 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 |
|--|---------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                                 |       |                                |                         |                         |                             |                         |                             |
| 17640  | DSGOB TSR FOR LHH GOB           |       | Debt Service                   | 18,403,561              | 16,158,702              | (2,244,859)                 | 17,389,000              | 1,230,298                   |
| <b>17640 Total</b>                                   |                                 |       |                                | <b>18,403,561</b>       | <b>16,158,702</b>       | <b>(2,244,859)</b>          | <b>17,389,000</b>       | <b>1,230,298</b>            |
| 17650  | DSGOB Loan Reprmt for PASS S19A |       | Debt Service                   | 3,098,070               | 7,883,545               | 4,785,475                   | 2,728,469               | (5,155,076)                 |
| <b>17650 Total</b>                                   |                                 |       |                                | <b>3,098,070</b>        | <b>7,883,545</b>        | <b>4,785,475</b>            | <b>2,728,469</b>        | <b>(5,155,076)</b>          |
| <b>Operating Total</b>                               |                                 |       |                                | <b>1,717,074,360</b>    | <b>1,539,489,686</b>    | <b>(177,584,674)</b>        | <b>1,387,208,043</b>    | <b>(152,281,643)</b>        |
| <b>Annual Projects - Authority Control</b>           |                                 |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl        | 10000 | Operating                      | 10,000,000              |                         | (10,000,000)                |                         |                             |
|  |                                 | 17065 | Indigent Defense Special Circu | 400,000                 | 400,000                 |                             | 400,000                 |                             |
| <b>10010 Total</b>                                   |                                 |       |                                | <b>10,400,000</b>       | <b>400,000</b>          | <b>(10,000,000)</b>         | <b>400,000</b>          | <b>0</b>                    |
| <b>Annual Projects - Authority Control Total</b>     |                                 |       |                                | <b>10,400,000</b>       | <b>400,000</b>          | <b>(10,000,000)</b>         | <b>400,000</b>          | <b>0</b>                    |
| <b>Continuing Projects - Authority Control</b>       |                                 |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl    | 17058 | GE Board District Projects     | 650,000                 | 650,000                 |                             | 650,000                 |                             |
|  |                                 | 17064 | GE General Reserve Admin Code  | 71,140,000              | 14,570,000              | (56,570,000)                | 22,600,000              | 8,030,000                   |
|  |                                 | 17066 | Mission Bay Transportation Imp | 4,968,000               | 2,271,000               | (2,697,000)                 | 2,381,000               | 110,000                     |
|  |                                 | 17073 | GE Tech & Infr Maint-replaceme | 925,000                 | 925,000                 |                             | 925,000                 |                             |
|  |                                 | 21818 | Cultural Museums               |                         | 5,000,000               | 5,000,000                   |                         | (5,000,000)                 |
|  |                                 | 22255 | Government Recovery Project    | 4,406,919               | 4,442,095               | 35,176                      | 4,442,095               |                             |
| <b>10020 Total</b>                                   |                                 |       |                                | <b>82,089,919</b>       | <b>27,858,095</b>       | <b>(54,231,824)</b>         | <b>30,998,095</b>       | <b>3,140,000</b>            |
| 10582  | SR OCOH Nov18 PropCHomelessSvc  | 20764 | Prop C OCOH Gr Receipts tax    | 2,239,800               | 3,187,187               | 947,387                     | 3,236,689               | 49,502                      |
| <b>10582 Total</b>                                   |                                 |       |                                | <b>2,239,800</b>        | <b>3,187,187</b>        | <b>947,387</b>              | <b>3,236,689</b>        | <b>49,502</b>               |
| <b>Continuing Projects - Authority Control Total</b> |                                 |       |                                | <b>84,329,719</b>       | <b>31,045,282</b>       | <b>(53,284,437)</b>         | <b>34,234,784</b>       | <b>3,189,502</b>            |
| <b>Continuing Projects - Account Control</b>         |                                 |       |                                |                         |                         |                             |                         |                             |
| 13831  | SR Traffic Congest Mitign Tax   |       | Non-Personnel Services         | 9,102,500               | 8,361,500               | (741,000)                   | 8,361,500               |                             |
|  |                                 |       | Services Of Other Depts        | 265,000                 | 277,000                 | 12,000                      | 277,000                 |                             |
|  |                                 |       | Transfers Out                  | 9,102,500               | 8,361,500               | (741,000)                   | 8,361,500               |                             |
| <b>13831 Total</b>                                   |                                 |       |                                | <b>18,470,000</b>       | <b>17,000,000</b>       | <b>(1,470,000)</b>          | <b>17,000,000</b>       | <b>0</b>                    |
| <b>Continuing Projects - Account Control Total</b>   |                                 |       |                                | <b>18,470,000</b>       | <b>17,000,000</b>       | <b>(1,470,000)</b>          | <b>17,000,000</b>       | <b>0</b>                    |
| <b>Total Uses of Funds</b>                           |                                 |       |                                | <b>1,830,274,079</b>    | <b>1,587,934,968</b>    | <b>(242,339,111)</b>        | <b>1,438,842,827</b>    | <b>(149,092,141)</b>        |

**Department: ADM General Services Agency - City Admin**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 125,165,040                | 126,115,837                   | 950,797                           | 129,955,972                   | 3,840,135                         |
| Mandatory Fringe Benefits              | 47,331,621                 | 48,072,389                    | 740,768                           | 49,767,810                    | 1,695,421                         |
| Non-Personnel Services                 | 202,490,947                | 187,760,079                   | (14,730,868)                      | 199,752,100                   | 11,992,021                        |
| Capital Outlay                         | 12,851,133                 | 24,770,800                    | 11,919,667                        | 8,596,289                     | (16,174,511)                      |
| City Grant Program                     | 33,884,625                 | 32,475,022                    | (1,409,603)                       | 32,758,253                    | 283,231                           |
| Debt Service                           | 61,098,724                 | 75,678,399                    | 14,579,675                        | 78,614,865                    | 2,936,466                         |
| Materials & Supplies                   | 18,600,467                 | 20,168,954                    | 1,568,487                         | 20,378,837                    | 209,883                           |
| Programmatic Projects                  | 1,062,997                  | 1,132,381                     | 69,384                            | 755,410                       | (376,971)                         |
| Services Of Other Depts                | 85,768,313                 | 88,834,151                    | 3,065,838                         | 99,051,625                    | 10,217,474                        |
| Overhead and Allocations               | 8,277,344                  | 9,465,440                     | 1,188,096                         | 9,465,440                     |                                   |
| Transfers Out                          |                            | 687,730                       | 687,730                           |                               | (687,730)                         |
| Intrafund Transfers Out                | 10,600,000                 | 3,000,000                     | (7,600,000)                       | 5,000,000                     | 2,000,000                         |
| Transfer Adjustment - Uses             | (10,600,000)               | (3,000,000)                   | 7,600,000                         | (5,000,000)                   | (2,000,000)                       |
| <b>Total Uses by Chart of Accounts</b> | <b>596,531,211</b>         | <b>615,161,182</b>            | <b>18,629,971</b>                 | <b>629,096,601</b>            | <b>13,935,419</b>                 |

**Sources Summary**

|                                 |             |             |             |             |              |
|---------------------------------|-------------|-------------|-------------|-------------|--------------|
| Business Taxes                  | 2,500,000   | 2,500,000   |             | 2,500,000   |              |
| Other Local Taxes               | 17,574,000  | 18,231,000  | 657,000     | 20,012,000  | 1,781,000    |
| Intergovernmental: Other        | 2,163,387   | 2,271,789   | 108,402     | 2,376,177   | 104,388      |
| Intergovernmental: State        | 641,895     | 769,468     | 127,573     | 386,523     | (382,945)    |
| Charges for Services            | 22,720,093  | 23,017,973  | 297,880     | 22,791,463  | (226,510)    |
| Fines, Forfeiture, & Penalties  | 798,286     | 925,000     | 126,714     | 925,000     |              |
| Licenses, Permits, & Franchises | 2,601,077   | 2,842,333   | 241,256     | 2,837,333   | (5,000)      |
| Rents & Concessions             | 59,136,745  | 58,318,972  | (817,773)   | 64,387,092  | 6,068,120    |
| Other Revenues                  | 18,368,890  | 11,073,442  | (7,295,448) | 11,600,064  | 526,622      |
| Interest & Investment Income    |             | (650)       | (650)       | (682)       | (32)         |
| Expenditure Recovery            | 324,898,970 | 328,490,446 | 3,591,476   | 356,992,927 | 28,502,481   |
| IntraFund Transfers In          | 10,600,000  | 3,000,000   | (7,600,000) | 5,000,000   | 2,000,000    |
| Transfers In                    | 45,598,692  | 41,249,444  | (4,349,248) | 40,388,163  | (861,281)    |
| Other Financing Sources         | 4,234,378   | 22,432,053  | 18,197,675  |             | (22,432,053) |

**Department: ADM General Services Agency - City Admin**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Beg Fund Balance - Budget Only            | 13,589,864                 | 20,399,177                    | 6,809,313                         | 12,677,043                    | (7,722,134)                       |
| Transfer Adjustment-Source                | (10,600,000)               | (3,000,000)                   | 7,600,000                         | (5,000,000)                   | (2,000,000)                       |
| General Fund Support                      | 81,704,934                 | 82,640,735                    | 935,801                           | 91,223,498                    | 8,582,763                         |
| <b>Total Sources by Chart of Accounts</b> | <b>596,531,211</b>         | <b>615,161,182</b>            | <b>18,629,971</b>                 | <b>629,096,601</b>            | <b>13,935,419</b>                 |

**Fund Summary**

|                                |                    |                    |                   |                    |                   |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| City Facilities Improvement Fd | 4,234,378          | 22,432,053         | 18,197,675        | 20,037,000         | (22,432,053)      |
| Culture and Recreation Fund    | 17,599,000         | 18,256,000         | 657,000           | 46,928,481         | 1,781,000         |
| Central Shops Fund             | 41,914,396         | 44,184,961         | 2,270,565         | 104,840,485        | 2,743,520         |
| Convention Facilities Fund     | 110,767,010        | 99,360,854         | (11,406,156)      | 2,499,318          | 5,479,631         |
| Community / Neighborhood Dev   | 3,015,331          | 2,519,328          | (496,003)         | 221,772,736        | (20,010)          |
| General Fund                   | 195,904,140        | 205,016,451        | 9,112,311         | 631,086            | 16,756,285        |
| General Services Fund          | 886,458            | 1,014,031          | 127,573           | 196,363,534        | (382,945)         |
| Real Property Fund             | 183,922,893        | 186,194,388        | 2,271,495         | 10,445,140         | 10,169,146        |
| Reproduction Fund              | 9,741,067          | 10,645,005         | 903,938           | 25,578,821         | (199,865)         |
| Treasure Island Dev Authority  | 28,546,538         | 25,538,111         | (3,008,427)       | 40,710             | 16,756,285        |
| <b>Total Uses by Funds</b>     | <b>596,531,211</b> | <b>615,161,182</b> | <b>18,629,971</b> | <b>629,096,601</b> | <b>13,935,419</b> |

**Division Summary**

|                                |                    |                    |                   |                    |                   |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| ADM Administration             | 18,659,262         | 18,039,816         | (619,446)         | 19,048,431         | 1,008,615         |
| ADM Animal Care And Control    | 10,072,750         | 9,870,882          | (201,868)         | 10,421,715         | 550,833           |
| ADM Convention Facilities Mgmt | 110,767,010        | 99,360,854         | (11,406,156)      | 104,840,485        | 5,479,631         |
| ADM Medical Examiner           | 13,920,268         | 13,543,144         | (377,124)         | 13,732,783         | 189,639           |
| ADM Internal Services          | 325,482,784        | 354,286,932        | 28,804,148        | 357,894,170        | 3,607,238         |
| ADM City Administrator Prog    | 116,215,493        | 118,616,439        | 2,400,946         | 121,654,307        | 3,037,868         |
| ADM Entertainment Commission   | 1,413,644          | 1,443,115          | 29,471            | 1,504,710          | 61,595            |
| <b>Total Uses by Division</b>  | <b>596,531,211</b> | <b>615,161,182</b> | <b>18,629,971</b> | <b>629,096,601</b> | <b>13,935,419</b> |

**Reserved Appropriations**

**Controller Reserves**

|          |                                |            |
|----------|--------------------------------|------------|
| 10037301 | Crit Repair Recovery Stim COPs | 7,697,270  |
| 10041430 | ADFM HOJ Underground Fuel Tank | 11,134,783 |



**Department: ADM General Services Agency - City Admin**

|  | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10041433 ADRE 25VN Heat Pump & Cooling |                         | 2,300,000               |                             |                         |                             |
| 10041436 ADRE 50 Raymond Repair        |                         | 1,300,000               |                             |                         |                             |
| <b>Controller Reserves: Total</b>      |                         | <b>22,432,053</b>       |                             |                         | <b>0</b>                    |

**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 |
|--------------------|-------------------------------|------|----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>   |                               |      |                            |                         |                         |                             |                         |                             |
| 10000              | GF Annual Account Ctrl        |      | Salaries                   | 45,201,327              | 44,735,094              | (466,233)                   | 45,661,274              | 926,180                     |
|                    |                               |      | Mandatory Fringe Benefits  | 16,072,481              | 15,780,645              | (291,836)                   | 16,118,704              | 338,059                     |
|                    |                               |      | Non-Personnel Services     | 5,170,785               | 4,064,688               | (1,106,097)                 | 4,026,502               | (38,186)                    |
|                    |                               |      | City Grant Program         | 5,412,479               | 3,647,406               | (1,765,073)                 | 3,644,289               | (3,117)                     |
|                    |                               |      | Materials & Supplies       | 1,144,643               | 1,026,481               | (118,162)                   | 1,021,806               | (4,675)                     |
|                    |                               |      | Services Of Other Depts    | 9,183,223               | 8,954,440               | (228,783)                   | 10,103,449              | 1,149,009                   |
| <b>10000 Total</b> |                               |      |                            | <b>82,184,938</b>       | <b>78,208,754</b>       | <b>(3,976,184)</b>          | <b>80,576,024</b>       | <b>2,367,270</b>            |
| 11430              | SR Conv Fac Fd-Operating      |      | Salaries                   | 1,055,920               | 1,088,112               | 32,192                      | 1,118,348               | 30,236                      |
|                    |                               |      | Mandatory Fringe Benefits  | 311,882                 | 321,045                 | 9,163                       | 331,620                 | 10,575                      |
|                    |                               |      | Non-Personnel Services     | 59,711,626              | 53,151,614              | (6,560,012)                 | 54,020,022              | 868,408                     |
|                    |                               |      | Capital Outlay             | 80,000                  | 350,000                 | 270,000                     | 565,000                 | 215,000                     |
|                    |                               |      | City Grant Program         | 600,000                 | 450,000                 | (150,000)                   | 400,000                 | (50,000)                    |
|                    |                               |      | Debt Service               | 506,231                 | 506,231                 |                             | 506,231                 |                             |
|                    |                               |      | Materials & Supplies       | 21,530                  | 5,000                   | (16,530)                    | 5,000                   |                             |
|                    |                               |      | Services Of Other Depts    | 9,879,136               | 12,381,564              | 2,502,428                   | 14,648,627              | 2,267,063                   |
|                    |                               |      | Intrafund Transfers Out    | 10,600,000              | 3,000,000               | (7,600,000)                 | 5,000,000               | 2,000,000                   |
|                    |                               |      | Transfer Adjustment - Uses | (10,600,000)            | (3,000,000)             | 7,600,000                   | (5,000,000)             | (2,000,000)                 |
| <b>11430 Total</b> |                               |      |                            | <b>72,166,325</b>       | <b>68,253,566</b>       | <b>(3,912,759)</b>          | <b>71,594,848</b>       | <b>3,341,282</b>            |
| 12620              | SR Surety Bond Self-Insurance |      | Non-Personnel Services     | 158,563                 | 158,563                 |                             | 158,563                 |                             |
| <b>12620 Total</b> |                               |      |                            | <b>158,563</b>          | <b>158,563</b>          | <b>0</b>                    | <b>158,563</b>          | <b>0</b>                    |
| 27500              | ISCSF CENTRAL SHOPS FUND      |      | Salaries                   | 11,787,199              | 12,571,776              | 784,577                     | 13,058,257              | 486,481                     |
|                    |                               |      | Mandatory Fringe Benefits  | 5,790,455               | 6,149,153               | 358,698                     | 6,432,811               | 283,658                     |

**Department: ADM General Services Agency - City Admin**

| 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 |
|--|--------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                           |                          |       |                                |                         |                         |                             |                         |                             |
| <b>27500</b>                               | <b>Total</b>             |       |                                | <b>41,914,396</b>       | <b>44,184,961</b>       | <b>2,270,565</b>            | <b>46,928,481</b>       | <b>2,743,520</b>            |
| 28310                                      | ISOIS REPRODUCTION FUND  |       |                                |                         |                         |                             |                         |                             |
|  |                          |       | Non-Personnel Services         | 6,338,351               | 5,963,992               | (374,359)                   | 6,010,039               | 46,047                      |
|  |                          |       | Capital Outlay                 | 184,402                 |                         | (184,402)                   |                         |                             |
|  |                          |       | Materials & Supplies           | 14,320,178              | 15,828,297              | 1,508,119                   | 15,950,501              | 122,204                     |
|  |                          |       | Services Of Other Depts        | 3,493,811               | 3,671,743               | 177,932                     | 5,476,873               | 1,805,130                   |
| <b>28310</b>                               | <b>Total</b>             |       |                                | <b>9,741,067</b>        | <b>10,645,005</b>       | <b>903,938</b>              | <b>10,445,140</b>       | <b>(199,865)</b>            |
| <b>Operating Total</b>                     |                          |       |                                | <b>206,165,289</b>      | <b>201,450,849</b>      | <b>(4,714,440)</b>          | <b>209,703,056</b>      | <b>8,252,207</b>            |
| <b>Annual Projects - Authority Control</b> |                          |       |                                |                         |                         |                             |                         |                             |
| 10010                                      | GF Annual Authority Ctrl | 15754 | AD Red Facilities Maintenance  | 300,983                 |                         | (300,983)                   |                         |                             |
|  |                          | 15756 | City Admin Svcs Other Faciliti | 425,810                 |                         | (425,810)                   |                         |                             |
|  |                          | 16518 | City Vehicle Pool              | 44,628                  | 47,388                  | 2,760                       | 49,331                  | 1,943                       |
|  |                          | 16519 | Entertainment Commission Fund  | 1,413,644               | 1,443,115               | 29,471                      | 1,504,710               | 61,595                      |
|  |                          | 16902 | Community Ambassador Program   | 2,321,759               |                         | (2,321,759)                 |                         |                             |
|  |                          | 19666 | AD Office Of Cannabis          | 1,118,019               | 1,076,490               | (41,529)                    | 1,122,701               | 46,211                      |
|  |                          | 20886 | ADRE HOJ Relocation            |                         | 5,883,650               | 5,883,650                   | 7,441,325               | 1,557,675                   |
|  |                          | 21652 | ADCP Critical Repairs          |                         | 9,696,694               | 9,696,694                   | 18,022,045              | 8,325,351                   |
| <b>10010</b>                               | <b>Total</b>             |       |                                | <b>5,624,843</b>        | <b>18,147,337</b>       | <b>12,522,494</b>           | <b>28,140,112</b>       | <b>9,992,775</b>            |
| 14300                                      | SR Real Property         | 17375 | Real Estate Div Facilities Inv | 1,240,936               | 1,286,755               | 45,819                      | 1,325,486               | 38,731                      |
|  |                          | 17377 | Real Estate Projects           | 105,000                 | 387,016                 | 282,016                     | 405,041                 | 18,025                      |
|  |                          | 17378 | Real Estate Real Property Fund | 171,606,516             | 171,941,898             | 335,382                     | 182,742,018             | 10,800,120                  |
| <b>14300</b>                               | <b>Total</b>             |       |                                | <b>172,952,452</b>      | <b>173,615,669</b>      | <b>663,217</b>              | <b>184,472,545</b>      | <b>10,856,876</b>           |
| 14400                                      | SR Yerba Buena Gardens   | 17379 | Yerba Buena Gardens Project    | 311,656                 | 1,041,344               | 729,688                     | 353,614                 | (687,730)                   |
|  |                          | 20307 | Yerba Buena Gardens Operations | 10,658,785              | 11,537,375              | 878,590                     | 11,537,375              |                             |
| <b>14400</b>                               | <b>Total</b>             |       |                                | <b>10,970,441</b>       | <b>12,578,719</b>       | <b>1,608,278</b>            | <b>11,890,989</b>       | <b>(687,730)</b>            |

**Department: ADM General Services Agency - City Admin**

| 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 |
|--|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Annual Projects - Authority Control</b>       |                                |       |                                |                         |                         |                             |                         |                             |
| <b>Annual Projects - Authority Control Total</b> |                                |       |                                | <b>189,547,736</b>      | <b>204,341,725</b>      | <b>14,793,989</b>           | <b>224,503,646</b>      | <b>20,161,921</b>           |
| <b>Continuing Projects - Authority Control</b>   |                                |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl   |       |                                |                         |                         |                             |                         |                             |
|  |                                | 10794 | AD Fleet Management Capital Im |                         | 180,000                 | 180,000                     | 180,000                 |                             |
|  |                                | 15753 | AD Disability Access Maintena  | 600,000                 | 350,000                 | (250,000)                   | 350,000                 |                             |
|  |                                | 15754 | AD Red Facilities Maintenance  | 850,000                 | 316,032                 | (533,968)                   | 331,834                 | 15,802                      |
|  |                                | 15756 | City Admin Svcs Other Faciliti |                         | 447,100                 | 447,100                     | 469,455                 | 22,355                      |
|  |                                | 16537 | AD Digital Services Program    | 12,798,542              | 12,941,663              | 143,121                     | 13,114,353              | 172,690                     |
|  |                                | 16538 | AD Real Estate Project         | 600,000                 | 600,000                 |                             |                         | (600,000)                   |
|  |                                | 16540 | AD Coit Program Planning       | 709,503                 | 750,275                 | 40,772                      | 821,676                 | 71,401                      |
|  |                                | 19255 | PW City Capital Imprv Planning | 1,708,249               | 1,733,159               | 24,910                      | 1,793,351               | 60,192                      |
|  |                                | 19486 | AD Red-capital Improvements    | 2,725,000               | 5,140,000               | 2,415,000                   | 1,700,000               | (3,440,000)                 |
|  |                                | 20451 | Grants For the Arts            | 50,000                  |                         | (50,000)                    |                         |                             |
|  |                                | 20886 | ADRE HOJ Relocation            | 5,777,800               |                         | (5,777,800)                 |                         |                             |
|  |                                | 21652 | ADCP Critical Repairs          | 2,428,431               |                         | (2,428,431)                 |                         |                             |
|  |                                | 21691 | AD Contractor Development      | 200,000                 | 100,000                 | (100,000)                   | 100,000                 |                             |
|  |                                | 22229 | ADRE 1099 Sunnydale CR COPs    | 400,000                 |                         | (400,000)                   |                         |                             |
|  |                                | 22295 | AD Budget Addbacks             | 300,000                 |                         | (300,000)                   |                         |                             |
| <b>10020 Total</b>                               |                                |       |                                | <b>29,147,525</b>       | <b>22,558,229</b>       | <b>(6,589,296)</b>          | <b>18,860,669</b>       | <b>(3,697,560)</b>          |
| 10493  | SR Union Sq Prk, Rec, OS fee   | 21146 | Union Sq Prk, Rec, OS fee      | 215,331                 | 19,978                  | (195,353)                   |                         | (19,978)                    |
| <b>10493 Total</b>                               |                                |       |                                | <b>215,331</b>          | <b>19,978</b>           | <b>(195,353)</b>            | <b>0</b>                | <b>(19,978)</b>             |
| 10600  | SR Neighborhood Beautification | 16531 | AD Ccg-puc Watershed Stwd Gran | 100,000                 |                         | (100,000)                   |                         |                             |
|  |                                | 19598 | AD Neighborhood Beautification | 2,500,000               | 2,499,350               | (650)                       | 2,499,318               | (32)                        |
| <b>10600 Total</b>                               |                                |       |                                | <b>2,600,000</b>        | <b>2,499,350</b>        | <b>(100,650)</b>            | <b>2,499,318</b>        | <b>(32)</b>                 |
| 10670  | SR Eastern Neighborhood CI     | 10804 | AD Adm - Interagency Planning  | 200,000                 |                         | (200,000)                   |                         |                             |
| <b>10670 Total</b>                               |                                |       |                                | <b>200,000</b>          | <b>0</b>                | <b>(200,000)</b>            | <b>0</b>                | <b>0</b>                    |
| 11440  | SR Conv Fac Fd-Continuing      | 19491 | AD Moscone Conv Fac Capital Pr | 10,600,000              | 3,000,000               | (7,600,000)                 | 5,000,000               | 2,000,000                   |
| <b>11440 Total</b>                               |                                |       |                                | <b>10,600,000</b>       | <b>3,000,000</b>        | <b>(7,600,000)</b>          | <b>5,000,000</b>        | <b>2,000,000</b>            |
| 11445  | SR Conv Fac Fd-Moscone Expan D | 19804 | Moscone Expansion District     | 28,000,685              | 28,107,288              | 106,603                     | 28,245,637              | 138,349                     |
| <b>11445 Total</b>                               |                                |       |                                | <b>28,000,685</b>       | <b>28,107,288</b>       | <b>106,603</b>              | <b>28,245,637</b>       | <b>138,349</b>              |
| 11802  | SR Culture & Rec Hotel Tax     | 20451 | Grants For the Arts            | 17,599,000              | 18,256,000              | 657,000                     | 20,037,000              | 1,781,000                   |

**Department: ADM General Services Agency - City Admin**

| 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 |
|--|--------------------------------|----------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b> |                                |          |                               |                         |                         |                             |                         |                             |
| 11802  | Total                          |          |                               | 17,599,000              | 18,256,000              | 657,000                     | 20,037,000              | 1,781,000                   |
| 12650  | SR Vital & Hlth Stat Fees      | 17083    | HC Vital & Health Stats Fd    | 86,000                  | 86,000                  |                             | 86,000                  |                             |
| 12650  | Total                          |          |                               | 86,000                  | 86,000                  | 0                           | 86,000                  | 0                           |
| 15382  | CPXCF COP HOJ Relo-Tenant Imp  | 20886    | ADRE HOJ Relocation           | (5,000,000)             |                         | 5,000,000                   |                         |                             |
| 15382  | Total                          |          |                               | (5,000,000)             | 0                       | 5,000,000                   | 0                       | 0                           |
| 15384  | CPXCF COP Crit Reprs/Rcv Stmls | 21652    | ADCP Critical Repairs         | 8,228,200               | 7,697,270               | (530,930)                   |                         | (7,697,270)                 |
|  |                                | 21796    | AD CR RS COPs Contingency     | (3,593,822)             |                         | 3,593,822                   |                         |                             |
|  |                                | 22224    | ADFM Fleet Management CR COPs |                         | 11,134,783              | 11,134,783                  |                         | (11,134,783)                |
|  |                                | 22229    | ADRE 1099 Sunnydale CR COPs   | (400,000)               |                         | 400,000                     |                         |                             |
|  |                                | 22551    | ADRE HOJ Roof CR COPs         | 5,000,000               |                         | (5,000,000)                 |                         |                             |
|  |                                | 22836    | ADRE 25VN CR COPs             |                         | 2,300,000               | 2,300,000                   |                         | (2,300,000)                 |
|  |                                | 22837    | ADRE 50 Raymond CR COPs       |                         | 1,300,000               | 1,300,000                   |                         | (1,300,000)                 |
| 15384  | Total                          |          |                               | 9,234,378               | 22,432,053              | 13,197,675                  | 0                       | (22,432,053)                |
| 31920  | TI Continuing Authority Ctrl   | 19599    | AD Treasure Island Project    | 28,546,538              | 25,538,111              | (3,008,427)                 | 25,025,673              | (512,438)                   |
|  |                                | 20275    | AD Treasure Island Art Fee    |                         |                         |                             | 553,148                 | 553,148                     |
| 31920  | Total                          |          |                               | 28,546,538              | 25,538,111              | (3,008,427)                 | 25,578,821              | 40,710                      |
| Continuing Projects - Authority Control Total  |                                |          |                               | 121,229,457             | 122,497,009             | 1,267,552                   | 100,307,445             | (22,189,564)                |
| <b>Grants Projects</b>                         |                                |          |                               |                         |                         |                             |                         |                             |
| 12550  | SR Grants; GSF Continuing      | 10038975 | ADMME CHP DUID Toxicology 2   | 252,083                 |                         | (252,083)                   |                         |                             |
|  |                                | 10040274 | ADMME CHP DUID Toxicology 3   | 389,812                 | 769,468                 | 379,656                     | 386,523                 | (382,945)                   |
| 12550  | Total                          |          |                               | 641,895                 | 769,468                 | 127,573                     | 386,523                 | (382,945)                   |
| Grants Projects Total                          |                                |          |                               | 641,895                 | 769,468                 | 127,573                     | 386,523                 | (382,945)                   |
| <b>Work Orders/Overhead</b>                    |                                |          |                               |                         |                         |                             |                         |                             |
| 10060  | GF Work Order                  | 296644   | ADM Internal Services         | 78,946,834              | 86,102,131              | 7,155,297                   | 94,195,931              | 8,093,800                   |
| 10060  | Total                          |          |                               | 78,946,834              | 86,102,131              | 7,155,297                   | 94,195,931              | 8,093,800                   |
| Work Orders/Overhead Total                     |                                |          |                               | 78,946,834              | 86,102,131              | 7,155,297                   | 94,195,931              | 8,093,800                   |
| Total Uses of Funds                            |                                |          |                               | 596,531,211             | 615,161,182             | 18,629,971                  | 629,096,601             | 13,935,419                  |

**Department: TIS General Services Agency - Technology**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 43,348,253                 | 45,288,891                    | 1,940,638                         | 47,040,839                    | 1,751,948                         |
| Mandatory Fringe Benefits                 | 15,940,825                 | 16,644,000                    | 703,175                           | 17,369,709                    | 725,709                           |
| Non-Personnel Services                    | 74,863,063                 | 76,507,193                    | 1,644,130                         | 77,215,344                    | 708,151                           |
| Capital Outlay                            | 1,805,000                  | 2,250,000                     | 445,000                           | 2,800,000                     | 550,000                           |
| City Grant Program                        |                            | 95,000                        | 95,000                            | 95,000                        |                                   |
| Materials & Supplies                      | 3,225,657                  | 4,179,165                     | 953,508                           | 3,669,165                     | (510,000)                         |
| Programmatic Projects                     | 6,544,376                  | 3,904,799                     | (2,639,577)                       | 5,680,000                     | 1,775,201                         |
| Services Of Other Depts                   | 19,139,858                 | 18,704,018                    | (435,840)                         | 19,613,034                    | 909,016                           |
| Overhead and Allocations                  | 1,446,221                  | 1,475,706                     | 29,485                            | 1,269,209                     | (206,497)                         |
| Intrafund Transfers Out                   | 3,626,847                  | 3,511,799                     | (115,048)                         | 4,087,000                     | 575,201                           |
| Transfer Adjustment - Uses                | (3,626,847)                | (3,511,799)                   | 115,048                           | (4,087,000)                   | (575,201)                         |
| <b>Total Uses by Chart of Accounts</b>    | <b>166,313,253</b>         | <b>169,048,772</b>            | <b>2,735,519</b>                  | <b>174,752,300</b>            | <b>5,703,528</b>                  |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Intergovernmental: Other                  | 115,062                    | 114,635                       | (427)                             | 119,044                       | 4,409                             |
| Licenses, Permits, & Franchises           | 1,828,000                  | 1,828,000                     |                                   | 1,828,000                     |                                   |
| Rents & Concessions                       | 581,169                    | 594,060                       | 12,891                            | 602,778                       | 8,718                             |
| Interest & Investment Income              | 90,000                     | 90,000                        |                                   | 90,000                        |                                   |
| Expenditure Recovery                      | 149,158,258                | 152,198,970                   | 3,040,712                         | 159,632,740                   | 7,433,770                         |
| IntraFund Transfers In                    | 3,626,847                  | 3,511,799                     | (115,048)                         | 4,087,000                     | 575,201                           |
| Transfers In                              | 300,000                    |                               | (300,000)                         |                               |                                   |
| Beg Fund Balance - Budget Only            | 7,034,110                  | 8,231,164                     | 1,197,054                         | 5,328,489                     | (2,902,675)                       |
| Transfer Adjustment-Source                | (3,626,847)                | (3,511,799)                   | 115,048                           | (4,087,000)                   | (575,201)                         |
| General Fund Support                      | 7,206,654                  | 5,991,943                     | (1,214,711)                       | 7,151,249                     | 1,159,306                         |
| <b>Total Sources by Chart of Accounts</b> | <b>166,313,253</b>         | <b>169,048,772</b>            | <b>2,735,519</b>                  | <b>174,752,300</b>            | <b>5,703,528</b>                  |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| General Fund                              | 9,740,678                  | 8,475,437                     | (1,265,241)                       | 9,634,743                     | 1,159,306                         |
| General Services Fund                     | 3,318,000                  | 2,518,000                     | (800,000)                         | 1,918,000                     | (600,000)                         |
| Telecom & Information Fund                | 153,254,575                | 158,055,335                   | 4,800,760                         | 163,199,557                   | 5,144,222                         |
| <b>Total Uses by Funds</b>                | <b>166,313,253</b>         | <b>169,048,772</b>            | <b>2,735,519</b>                  | <b>174,752,300</b>            | <b>5,703,528</b>                  |

**Department: TIS General Services Agency - Technology**

|                                | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Division Summary</u></b> |                         |                         |                             |                         |                             |
| DT Communications              | 8,944,779               | 7,407,632               | (1,537,147)                 | 6,895,604               | (512,028)                   |
| DT Support Services            | 10,593,885              | 11,283,911              | 690,026                     | 11,825,673              | 541,762                     |
| DT Administration              | 63,114,949              | 63,859,468              | 744,519                     | 65,525,502              | 1,666,034                   |
| DT JUSTIS                      | 3,045,237               | 2,912,834               | (132,403)                   | 2,995,543               | 82,709                      |
| DT Cybersecurity               | 13,074,582              | 14,336,438              | 1,261,856                   | 14,699,242              | 362,804                     |
| DT PMO                         | 2,793,202               | 2,734,306               | (58,896)                    | 2,822,872               | 88,566                      |
| DT Rate Model Usage            | 8,262,630               | 8,593,604               | 330,974                     | 8,918,375               | 324,771                     |
| DT Capital And Equipment       | 505,000                 | 1,000,000               | 495,000                     | 800,000                 | (200,000)                   |
| DT Innovation                  | 721,363                 | 712,593                 | (8,770)                     | 733,657                 | 21,064                      |
| DT Enterprise Applications     | 7,405,111               | 8,463,616               | 1,058,505                   | 8,247,839               | (215,777)                   |
| DT Infrastructure & Operations | 29,938,863              | 27,163,343              | (2,775,520)                 | 29,678,158              | 2,514,815                   |
| DT Public Safety               | 17,913,652              | 20,581,027              | 2,667,375                   | 21,609,835              | 1,028,808                   |
| <b>Total Uses by Division</b>  | <b>166,313,253</b>      | <b>169,048,772</b>      | <b>2,735,519</b>            | <b>174,752,300</b>      | <b>5,703,528</b>            |

**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 |
|--------------------|-----------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>   |                             |      |                           |                         |                         |                             |                         |                             |
| 10000              | GF Annual Account Ctrl      |      | Salaries                  | 2,228,895               | 2,412,659               | 183,764                     | 2,477,697               | 65,038                      |
|                    |                             |      | Mandatory Fringe Benefits | 741,748                 | 779,178                 | 37,430                      | 808,397                 | 29,219                      |
|                    |                             |      | Non-Personnel Services    | 355,646                 | 338,939                 | (16,707)                    | 321,279                 | (17,660)                    |
|                    |                             |      | Materials & Supplies      | 17,863                  | 16,077                  | (1,786)                     | 16,077                  |                             |
|                    |                             |      | Services Of Other Depts   | 500                     | 500                     |                             | 500                     |                             |
|                    |                             |      | Overhead and Allocations  | 1,128,260               | 1,015,250               | (113,010)                   | 1,015,250               |                             |
| <b>10000 Total</b> |                             |      |                           | <b>4,472,912</b>        | <b>4,562,603</b>        | <b>89,691</b>               | <b>4,639,200</b>        | <b>76,597</b>               |
| 12500              | SR Cable TV Access Dev&Prog |      | Non-Personnel Services    | 848,000                 | 753,000                 | (95,000)                    | 753,000                 |                             |
|                    |                             |      | City Grant Program        |                         | 95,000                  | 95,000                      | 95,000                  |                             |
|                    |                             |      | Materials & Supplies      | 690,000                 | 690,000                 |                             | 690,000                 |                             |
|                    |                             |      | Services Of Other Depts   | 1,780,000               | 980,000                 | (800,000)                   | 380,000                 | (600,000)                   |

**Department: TIS General Services Agency - Technology**

| 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 |
|--|-------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                               |       |                                |                         |                         |                             |                         |                             |
| <b>12500</b>                                     | <b>Total</b>                  |       |                                | <b>3,318,000</b>        | <b>2,518,000</b>        | <b>(800,000)</b>            | <b>1,918,000</b>        | <b>(600,000)</b>            |
| 28100  | ISTIF NON PROJECT CONTROLLED  |       |                                |                         |                         |                             |                         |                             |
|  |                               |       | Salaries                       | 853,617                 | 837,755                 | (15,862)                    | 867,530                 | 29,775                      |
|  |                               |       | Mandatory Fringe Benefits      | 289,147                 | 288,823                 | (324)                       | 299,024                 | 10,201                      |
|  |                               |       | Non-Personnel Services         | 23,512,109              | 23,399,587              | (112,522)                   | 23,361,018              | (38,569)                    |
|  |                               |       | Materials & Supplies           | 50,000                  |                         | (50,000)                    |                         |                             |
|  |                               |       | Overhead and Allocations       | 347,301                 | 347,301                 |                             | 347,301                 |                             |
| <b>28100</b>                                     | <b>Total</b>                  |       |                                | <b>25,052,174</b>       | <b>24,873,466</b>       | <b>(178,708)</b>            | <b>24,874,873</b>       | <b>1,407</b>                |
| <b>Operating Total</b>                           |                               |       |                                | <b>32,843,086</b>       | <b>31,954,069</b>       | <b>(889,017)</b>            | <b>31,432,073</b>       | <b>(521,996)</b>            |
| <b>Annual Projects - Authority Control</b>       |                               |       |                                |                         |                         |                             |                         |                             |
| 28070  | ISTIF Annual Authority Ctrl   | 17582 | DT Dt Operating Master Project | 101,504,535             | 105,604,907             | 4,100,372                   | 109,870,135             | 4,265,228                   |
|  |                               | 17608 | Dt Work Order Projects         | 21,971,019              | 24,065,163              | 2,094,144                   | 24,367,549              | 302,386                     |
| <b>28070</b>                                     | <b>Total</b>                  |       |                                | <b>123,475,554</b>      | <b>129,670,070</b>      | <b>6,194,516</b>            | <b>134,237,684</b>      | <b>4,567,614</b>            |
| <b>Annual Projects - Authority Control Total</b> |                               |       |                                | <b>123,475,554</b>      | <b>129,670,070</b>      | <b>6,194,516</b>            | <b>134,237,684</b>      | <b>4,567,614</b>            |
| <b>Continuing Projects - Authority Control</b>   |                               |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl  |       |                                |                         |                         |                             |                         |                             |
|  |                               | 15346 | DT Broadband Connectivity-capi | 350,000                 | 500,000                 | 150,000                     | 500,000                 |                             |
|  |                               | 16524 | AD Justis Project - City Adm.  | 3,045,237               | 2,912,834               | (132,403)                   | 2,995,543               | 82,709                      |
|  |                               | 20315 | Mainframe Retirement Plan      | 1,317,529               |                         | (1,317,529)                 | 1,200,000               | 1,200,000                   |
|  |                               | 20355 | DT Fiber to Public Housing     |                         | 500,000                 | 500,000                     | 300,000                 | (200,000)                   |
|  |                               | 20356 | DT VOIP Facilities Remediation | 400,000                 |                         | (400,000)                   |                         |                             |
|  |                               | 21814 | DT City Hall WiFi Improvements | 155,000                 |                         | (155,000)                   |                         |                             |
| <b>10020</b>                                     | <b>Total</b>                  |       |                                | <b>5,267,766</b>        | <b>3,912,834</b>        | <b>(1,354,932)</b>          | <b>4,995,543</b>        | <b>1,082,709</b>            |
| 28080  | ISTIF ContinuingAuthorityCtrl |       |                                |                         |                         |                             |                         |                             |
|  |                               | 17610 | DT Telecom - Voip Project      | 1,380,000               |                         | (1,380,000)                 | 1,100,000               | 1,100,000                   |
|  |                               | 19672 | TI City Cloud Enhancement      | 1,371,847               | 1,074,799               | (297,048)                   | 1,100,000               | 25,201                      |
|  |                               | 21487 | DT Projects                    | 200,000                 | 200,000                 |                             | 200,000                 |                             |
|  |                               | 21876 | DT Digital Divide Connectivity | 300,000                 |                         | (300,000)                   |                         |                             |
|  |                               | 22233 | DT City Data Ctr Resiliency    | 675,000                 | 260,000                 | (415,000)                   | 210,000                 | (50,000)                    |
|  |                               | 22549 | DT 49 SVN Broadcast System     | 800,000                 |                         | (800,000)                   |                         |                             |
|  |                               | 22801 | DT DR for Critical City Apps   |                         | 977,000                 | 977,000                     | 977,000                 |                             |
|  |                               | 22804 | DT Generative AI               |                         | 1,000,000               | 1,000,000                   | 500,000                 | (500,000)                   |

**Department: TIS General Services Agency - Technology**

| 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 |
|--|------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |            |      |       |                         |                         |                             |                         |                             |
| 28080  | Total      |      |       | 4,726,847               | 3,511,799               | (1,215,048)                 | 4,087,000               | 575,201                     |
| <b>Continuing Projects - Authority Control Total</b> |            |      |       | 9,994,613               | 7,424,633               | (2,569,980)                 | 9,082,543               | 1,657,910                   |
| <b>Total Uses of Funds</b>                           |            |      |       | 166,313,253             | 169,048,772             | 2,735,519                   | 174,752,300             | 5,703,528                   |



**Department: HSS Health Service 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 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 6,308,915               | 5,412,694               | (896,221)                   | 5,627,529               | 214,835                     |
| Mandatory Fringe Benefits              | 2,613,811               | 2,286,437               | (327,374)                   | 2,388,866               | 102,429                     |
| Non-Personnel Services                 | 2,522,965               | 1,512,493               | (1,010,472)                 | 1,600,072               | 87,579                      |
| Materials & Supplies                   | 44,459                  | 50,673                  | 6,214                       | 23,573                  | (27,100)                    |
| Services Of Other Depts                | 2,371,932               | 1,992,352               | (379,580)                   | 1,881,295               | (111,057)                   |
| <b>Total Uses by Chart of Accounts</b> | <b>13,862,082</b>       | <b>11,254,649</b>       | <b>(2,607,433)</b>          | <b>11,521,335</b>       | <b>266,686</b>              |

**Sources Summary**

|                      |            |            |             |            |          |
|----------------------|------------|------------|-------------|------------|----------|
| Charges for Services | 9,131      |            | (9,131)     |            |          |
| Other Revenues       | 460,000    | 640,958    | 180,958     | 580,000    | (60,958) |
| Expenditure Recovery | 13,392,951 | 10,613,691 | (2,779,260) | 10,941,335 | 327,644  |
| General Fund Support |            |            |             |            |          |

|   |                   |                   |                    |                   |                |
|---|-------------------|-------------------|--------------------|-------------------|----------------|
| <b>Total Sources by Chart of Accounts</b> | <b>13,862,082</b> | <b>11,254,649</b> | <b>(2,607,433)</b> | <b>11,521,335</b> | <b>266,686</b> |
|---|-------------------|-------------------|--------------------|-------------------|----------------|

**Fund Summary**

|                            |                   |                   |                    |                   |                |
|----------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| General Fund               | 13,862,082        | 11,254,649        | (2,607,433)        | 11,521,335        | 266,686        |
| <b>Total Uses by Funds</b> | <b>13,862,082</b> | <b>11,254,649</b> | <b>(2,607,433)</b> | <b>11,521,335</b> | <b>266,686</b> |

**Division Summary**

|                               |                   |                   |                    |                   |                |
|-------------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| HSS Health Service System     | 13,862,082        | 11,254,649        | (2,607,433)        | 11,521,335        | 266,686        |
| <b>Total Uses by Division</b> | <b>13,862,082</b> | <b>11,254,649</b> | <b>(2,607,433)</b> | <b>11,521,335</b> | <b>266,686</b> |

**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 |
|------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |                        |      |                           |                         |                         |                             |                         |                             |
| 10000            | GF Annual Account Ctrl |      | Salaries                  | 6,308,915               | 5,412,694               | (896,221)                   | 5,627,529               | 214,835                     |
|                  |                        |      | Mandatory Fringe Benefits | 2,613,811               | 2,286,437               | (327,374)                   | 2,388,866               | 102,429                     |
|                  |                        |      | Non-Personnel Services    | 2,522,965               | 1,512,493               | (1,010,472)                 | 1,600,072               | 87,579                      |
|                  |                        |      | Materials & Supplies      | 44,459                  | 50,673                  | 6,214                       | 23,573                  | (27,100)                    |
|                  |                        |      | Services Of Other Depts   | 2,371,932               | 1,992,352               | (379,580)                   | 1,881,295               | (111,057)                   |

**Department: HSS Health Service System**

| 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 |
|----------------------------|------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>           |            |      |       |                         |                         |                             |                         |                             |
| 10000                      | Total      |      |       | 13,862,082              | 11,254,649              | (2,607,433)                 | 11,521,335              | 266,686                     |
| <b>Operating Total</b>     |            |      |       | 13,862,082              | 11,254,649              | (2,607,433)                 | 11,521,335              | 266,686                     |
| <b>Total Uses of Funds</b> |            |      |       | 13,862,082              | 11,254,649              | (2,607,433)                 | 11,521,335              | 266,686                     |

**Department: HOM Homelessness And Supportive Housing**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 33,095,318                 | 35,882,994                    | 2,787,676                         | 37,339,967                    | 1,456,973                         |
| Mandatory Fringe Benefits              | 11,997,459                 | 13,060,845                    | 1,063,386                         | 13,614,338                    | 553,493                           |
| Non-Personnel Services                 | 29,705,466                 | 27,799,805                    | (1,905,661)                       | 25,865,369                    | (1,934,436)                       |
| Aid Assistance                         | 2,754,382                  | 2,754,382                     |                                   | 2,754,382                     |                                   |
| Capital Outlay                         | 1,500,000                  |                               | (1,500,000)                       |                               |                                   |
| City Grant Program                     | 485,967,886                | 607,229,908                   | 121,262,022                       | 471,786,351                   | (135,443,557)                     |
| Materials & Supplies                   | 183,165                    | 183,165                       |                                   | 183,165                       |                                   |
| Programmatic Projects                  | 97,739,353                 | 106,634,460                   | 8,895,107                         | 64,929,608                    | (41,704,852)                      |
| Services Of Other Depts                | 50,108,855                 | 53,204,209                    | 3,095,354                         | 60,575,495                    | 7,371,286                         |
| Overhead and Allocations               | 240,697                    |                               | (240,697)                         |                               |                                   |
| <b>Total Uses by Chart of Accounts</b> | <b>713,292,581</b>         | <b>846,749,768</b>            | <b>133,457,187</b>                | <b>677,048,675</b>            | <b>(169,701,093)</b>              |

**Sources Summary**

|   |                    |                    |                    |                    |                      |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Business Taxes                            | 218,445,150        | 203,110,000        | (15,335,150)       | 207,570,000        | 4,460,000            |
| Intergovernmental: Federal                | 62,799,252         | 62,815,200         | 15,948             | 62,800,608         | (14,592)             |
| Intergovernmental: State                  | 73,499,050         | 56,357,456         | (17,141,594)       |                    | (56,357,456)         |
| Charges for Services                      | 6,683,325          | 13,971,642         | 7,288,317          | 13,971,642         |                      |
| Rents & Concessions                       | 129,840            | 129,840            |                    | 129,840            |                      |
| Interest & Investment Income              | 12,596,000         | 22,021,033         | 9,425,033          | 16,767,967         | (5,253,066)          |
| Expenditure Recovery                      | 11,110,401         | 11,751,996         | 641,595            | 11,815,299         | 63,303               |
| IntraFund Transfers In                    | 22,366,301         | 23,118,299         | 751,998            | 23,118,299         |                      |
| Beg Fund Balance - Budget Only            | 3,550,000          | 137,230,630        | 133,680,630        | 34,563,634         | (102,666,996)        |
| General Fund Support                      | 302,113,262        | 316,243,672        | 14,130,410         | 306,311,386        | (9,932,286)          |
| <b>Total Sources by Chart of Accounts</b> | <b>713,292,581</b> | <b>846,749,768</b> | <b>133,457,187</b> | <b>677,048,675</b> | <b>(169,701,093)</b> |

**Fund Summary**

|                                |                    |                    |                    |                    |                      |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Community Health Services Fund | 631,550            | 5,549,550          | 4,918,000          | 631,550            | (4,918,000)          |
| General Fund                   | 363,130,645        | 365,215,449        | 2,084,804          | 355,346,466        | (9,868,983)          |
| Human Welfare Fund             | 114,939,236        | 113,623,106        | (1,316,130)        | 62,169,058         | (51,454,048)         |
| Our City Our Home Fund         | 234,591,150        | 362,361,663        | 127,770,513        | 258,901,601        | (103,460,062)        |
| <b>Total Uses by Funds</b>     | <b>713,292,581</b> | <b>846,749,768</b> | <b>133,457,187</b> | <b>677,048,675</b> | <b>(169,701,093)</b> |

**Department: HOM Homelessness And Supportive Housing**

|                                | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Division Summary</u></b> |                         |                         |                             |                         |                             |
| HOM ADMINISTRATION             | 23,634,513              | 24,755,771              | 1,121,258                   | 25,572,964              | 817,193                     |
| HOM PROGRAMS                   | 689,658,068             | 821,993,997             | 132,335,929                 | 651,475,711             | (170,518,286)               |
| <b>Total Uses by Division</b>  | <b>713,292,581</b>      | <b>846,749,768</b>      | <b>133,457,187</b>          | <b>677,048,675</b>      | <b>(169,701,093)</b>        |

**Reserved Appropriations**

|                              |                                |                   |          |  |  |
|------------------------------|--------------------------------|-------------------|----------|--|--|
| <b><u>Mayor Reserves</u></b> |                                |                   |          |  |  |
| 10036744                     | HOM AffordHousing-GenHomeless  | 8,843,703         |          |  |  |
| 10036745                     | HOM AffordHousing-Under Age 30 | 3,257,471         |          |  |  |
| 10036746                     | HOM AffordHousing-Families     | 4,049,871         |          |  |  |
| 10036748                     | HOM Homelessness Prevention    | 4,857,598         |          |  |  |
| 10036749                     | HOM Shelter and Hygiene        | 3,246,195         |          |  |  |
| <b>Mayor Reserves: Total</b> |                                | <b>24,254,838</b> | <b>0</b> |  |  |

**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 |
|------------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>       |                        |      |                           |                         |                         |                             |                         |                             |
| 10000                  | GF Annual Account Ctrl |      | Salaries                  | 28,078,680              | 20,292,578              | (7,786,102)                 | 21,052,172              | 759,594                     |
|                        |                        |      | Mandatory Fringe Benefits | 10,167,795              | 7,313,389               | (2,854,406)                 | 7,594,143               | 280,754                     |
|                        |                        |      | Non-Personnel Services    | 27,324,191              | 25,743,785              | (1,580,406)                 | 24,187,124              | (1,556,661)                 |
|                        |                        |      | Aid Assistance            | 301,264                 | 301,264                 |                             | 301,264                 |                             |
|                        |                        |      | City Grant Program        | 168,354,998             | 171,057,720             | 2,702,722                   | 171,651,643             | 593,923                     |
|                        |                        |      | Materials & Supplies      | 183,165                 | 183,165                 |                             | 183,165                 |                             |
|                        |                        |      | Services Of Other Depts   | 44,646,536              | 48,153,874              | 3,507,338                   | 55,932,159              | 7,778,285                   |
|                        |                        |      | Overhead and Allocations  | (12,419,511)            |                         |                             | 12,419,511              |                             |
| <b>10000 Total</b>     |                        |      |                           | <b>266,637,118</b>      | <b>273,045,775</b>      | <b>6,408,657</b>            | <b>280,901,670</b>      | <b>7,855,895</b>            |
| <b>Operating Total</b> |                        |      |                           | <b>266,637,118</b>      | <b>273,045,775</b>      | <b>6,408,657</b>            | <b>280,901,670</b>      | <b>7,855,895</b>            |

**Continuing Projects - Authority Control**

|       |                              |       |                      |         |         |        |         |       |
|-------|------------------------------|-------|----------------------|---------|---------|--------|---------|-------|
| 10020 | GF Continuing Authority Ctrl | 11346 | HO 440 Turk Building | 155,234 | 165,651 | 10,417 | 171,634 | 5,983 |
|-------|------------------------------|-------|----------------------|---------|---------|--------|---------|-------|

**Department: HOM Homelessness And Supportive Housing**

| 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 |
|--|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| 17129  | HO Shelter And Navigation Cent |          |                                | 36,196,744              | 42,360,569              | 6,163,825                   | 27,637,632              | (14,722,937)                |
| 17702  | HN Whole Person Care Pilot     |          |                                | 27,410,841              | 17,052,340              | (10,358,501)                | 13,970,658              | (3,081,682)                 |
| 20938  | Housing for Homeless           |          |                                | 5,107,548               | 3,685,294               | (1,422,254)                 | 3,685,294               |                             |
| 21815  | 260 Golden Gate Seismic        |          |                                | 500,000                 |                         | (500,000)                   |                         |                             |
| <b>10020 Total</b>                                   |                                |          |                                | <b>69,370,367</b>       | <b>63,263,854</b>       | <b>(6,106,513)</b>          | <b>45,465,218</b>       | <b>(17,798,636)</b>         |
| 10030  | GF Human Services Care         |          |                                | 22,366,301              | 23,118,299              | 751,998                     | 23,118,299              |                             |
| <b>10030 Total</b>                                   |                                |          |                                | <b>22,366,301</b>       | <b>23,118,299</b>       | <b>751,998</b>              | <b>23,118,299</b>       | <b>0</b>                    |
| 10582  | SR OCOH Nov18 PropCHomelessSvc | 21528    | HOM AffordHousing-GenHomeless  | 83,560,500              | 96,152,309              | 12,591,809                  | 84,348,968              | (11,803,341)                |
|  |                                | 21529    | HOM AffordHousing-Under Age 30 | 29,126,000              | 85,666,849              | 56,540,849                  | 34,665,300              | (51,001,549)                |
|  |                                | 21530    | HOM AffordHousing-Families     | 36,407,500              | 63,800,892              | 27,393,392                  | 42,984,661              | (20,816,231)                |
|  |                                | 21532    | HOM Homelessness Prevention    | 52,771,000              | 69,157,909              | 16,386,909                  | 66,956,435              | (2,201,474)                 |
|  |                                | 21533    | HOM Shelter and Hygiene        | 32,726,150              | 47,583,704              | 14,857,554                  | 29,946,237              | (17,637,467)                |
| <b>10582 Total</b>                                   |                                |          |                                | <b>234,591,150</b>      | <b>362,361,663</b>      | <b>127,770,513</b>          | <b>258,901,601</b>      | <b>(103,460,062)</b>        |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                                | <b>326,327,818</b>      | <b>448,743,816</b>      | <b>122,415,998</b>          | <b>327,485,118</b>      | <b>(121,258,698)</b>        |
| <b>Grants Projects</b>                               |                                |          |                                |                         |                         |                             |                         |                             |
| 11580  | SR Community Health-Grants     | 10039359 | HOM FY24 SB McKinney PATH      | 631,550                 |                         | (631,550)                   |                         |                             |
|  |                                | 10040642 | HOM FY25 SB McKinney PATH      |                         | 631,550                 | 631,550                     | 631,550                 |                             |
|  |                                | 10041191 | HHIP 2                         |                         | 4,348,000               | 4,348,000                   |                         | (4,348,000)                 |
|  |                                | 10041193 | IPP 2                          |                         | 370,000                 | 370,000                     |                         | (370,000)                   |
|  |                                | 10041194 | CaAIM TMP                      |                         | 200,000                 | 200,000                     |                         | (200,000)                   |
| <b>11580 Total</b>                                   |                                |          |                                | <b>631,550</b>          | <b>5,549,550</b>        | <b>4,918,000</b>            | <b>631,550</b>          | <b>(4,918,000)</b>          |
| 12960  | SR Human Welfare-Grants        | 10038952 | SFHA EHV Support               |                         | 114,500                 | 114,500                     |                         | (114,500)                   |
|  |                                | 10039361 | HOM FY24 250 Kearny VASH       | 2,453,118               |                         | (2,453,118)                 |                         |                             |
|  |                                | 10039364 | HOM FY24 CoC AO Budget         | 5,643,326               |                         | (5,643,326)                 |                         |                             |
|  |                                | 10039368 | Ei Dorado/Midori               | 365,662                 |                         | (365,662)                   |                         |                             |
|  |                                | 10039369 | Veterans Academy               | 358,694                 |                         | (358,694)                   |                         |                             |
|  |                                | 10039370 | Veterans Commons               | 416,149                 |                         | (416,149)                   |                         |                             |
|  |                                | 10039371 | SF HMIS Expansion              | 716,712                 |                         | (716,712)                   |                         |                             |
|  |                                | 10039372 | Rental Assistance I            | 15,650,848              |                         | (15,650,848)                |                         |                             |
|  |                                | 10039373 | Glide Cecil William Comm House | 604,457                 |                         | (604,457)                   |                         |                             |

**Department: HOM Homelessness And Supportive Housing**

| 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 |
|-----------|---------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10039383  | Hazel Betsey                    |      |       | 266,109                 |                         | (266,109)                   |                         |                             |
| 10039395  | CHP Scattered Sites             |      |       | 1,014,815               |                         | (1,014,815)                 |                         |                             |
| 10039398  | Rental Assistance II            |      |       | 4,452,876               |                         | (4,452,876)                 |                         |                             |
| 10039414  | CCCYO Scattered Sites           |      |       | 1,619,657               |                         | (1,619,657)                 |                         |                             |
| 10039417  | Dir Access Hsng Chrmic Alchlics |      |       | 1,494,069               |                         | (1,494,069)                 |                         |                             |
| 10039421  | 3rd Strt Hmless Youth RRRH Prgm |      |       | 556,578                 |                         | (556,578)                   |                         |                             |
| 10039427  | 1296 Shotwell                   |      |       | 399,215                 |                         | (399,215)                   |                         |                             |
| 10039432  | Mission Bay                     |      |       | 273,638                 |                         | (273,638)                   |                         |                             |
| 10039433  | Rnt Assince for Hmless Vets II  |      |       | 507,842                 |                         | (507,842)                   |                         |                             |
| 10039434  | Hope House for Veterans         |      |       | 1,030,314               |                         | (1,030,314)                 |                         |                             |
| 10039446  | Rapid Rehousing for Fam & TAY   |      |       | 2,336,472               |                         | (2,336,472)                 |                         |                             |
| 10039449  | San Fran Coordin Entry Expan    |      |       | 997,570                 |                         | (997,570)                   |                         |                             |
| 10039450  | Youth Coordinated Entry         |      |       | 225,000                 |                         | (225,000)                   |                         |                             |
| 10039452  | DV Coordinated Entry            |      |       | 882,911                 |                         | (882,911)                   |                         |                             |
| 10039457  | Larkin Strt YAC Collaborative   |      |       | 444,106                 |                         | (444,106)                   |                         |                             |
| 10039458  | AWS Rapid Rehousing             |      |       | 1,379,412               |                         | (1,379,412)                 |                         |                             |
| 10039462  | LGBT Center Host Home Program   |      |       | 368,177                 |                         | (368,177)                   |                         |                             |
| 10039470  | Integrated Services Network     |      |       | 993,797                 |                         | (993,797)                   |                         |                             |
| 10039472  | 1300 Fourth                     |      |       | 492,006                 |                         | (492,006)                   |                         |                             |
| 10039473  | Mary Helen Rogers Senr Commnty  |      |       | 371,163                 |                         | (371,163)                   |                         |                             |
| 10039474  | Lyric                           |      |       | 1,178,246               |                         | (1,178,246)                 |                         |                             |
| 10039475  | Rent Assince for Hmless Vets I  |      |       | 642,430                 |                         | (642,430)                   |                         |                             |
| 10039476  | Bishop Swing Community House    |      |       | 468,479                 |                         | (468,479)                   |                         |                             |
| 10039477  | Treasure Island Consolidated    |      |       | 2,639,096               |                         | (2,639,096)                 |                         |                             |
| 10039478  | TNDC Folsom Dore                |      |       | 599,723                 |                         | (599,723)                   |                         |                             |
| 10039479  | Allen Hotel                     |      |       | 712,602                 |                         | (712,602)                   |                         |                             |
| 10039480  | San Francisco HMIS 2016         |      |       | 33,909                  |                         | (33,909)                    |                         |                             |
| 10039481  | Eddy and Taylor                 |      |       | 296,874                 |                         | (296,874)                   |                         |                             |
| 10039482  | Housing for Survivors           |      |       | 2,338,149               |                         | (2,338,149)                 |                         |                             |
| 10039501  | Leasing - Empress/Hope H/Rita   |      |       | 3,608,623               |                         | (3,608,623)                 |                         |                             |

**Grants Projects**

**Department: HOM Homelessness And Supportive Housing**

| 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 |
|-----------|---------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10039502  | CoC Planning 2022               |      |       | 1,250,000               |                         | (1,250,000)                 |                         |                             |
| 10039834  | 78 Haight                       |      |       | 969,546                 |                         | (969,546)                   |                         |                             |
| 10039835  | 180 Jones                       |      |       | 1,095,332               |                         | (1,095,332)                 |                         |                             |
| 10040222  | HOM VETERAN AFFAIRS ONE SYSTEM  |      |       | 20,000                  |                         | (20,000)                    |                         |                             |
| 10040651  | HOM FY25 250 Kearny VASH        |      |       |                         | 2,453,118               | 2,453,118                   | 2,453,118               |                             |
| 10040652  | HOM FY25 CoC AO Budget          |      |       |                         | 5,643,553               | 5,643,553                   | 5,743,461               | 99,908                      |
| 10040653  | EI Dorado/Midori                |      |       |                         | 361,670                 | 361,670                     | 361,670                 |                             |
| 10040655  | Veterans Academy                |      |       |                         | 358,694                 | 358,694                     | 358,694                 |                             |
| 10040657  | Veterans Commons                |      |       |                         | 405,871                 | 405,871                     | 405,871                 |                             |
| 10040659  | SF HMIS Expansion               |      |       |                         | 716,712                 | 716,712                     | 716,712                 |                             |
| 10040660  | Rental Assistance I             |      |       |                         | 15,372,979              | 15,372,979                  | 15,372,979              |                             |
| 10040661  | Glide Cecil William Comm House  |      |       |                         | 589,383                 | 589,383                     | 589,383                 |                             |
| 10040662  | Hazel Betsey                    |      |       |                         | 260,267                 | 260,267                     | 260,267                 |                             |
| 10040664  | CHP Scattered Sites             |      |       |                         | 959,958                 | 959,958                     | 959,958                 |                             |
| 10040665  | Rental Assistance II            |      |       |                         | 4,351,609               | 4,351,609                   | 4,351,609               |                             |
| 10040667  | CCYO Scattered Sites            |      |       |                         | 1,527,836               | 1,527,836                   | 1,527,836               |                             |
| 10040668  | Dir Access Hsng Chrmc Alchlics  |      |       |                         | 1,467,415               | 1,467,415                   | 1,467,415               |                             |
| 10040672  | 3rd Stirt Hmless Youth RRH Prgm |      |       |                         | 549,000                 | 549,000                     | 549,000                 |                             |
| 10040673  | 1296 Shotwell                   |      |       |                         | 392,290                 | 392,290                     | 392,290                 |                             |
| 10040675  | Mission Bay                     |      |       |                         | 269,382                 | 269,382                     | 269,382                 |                             |
| 10040676  | Rnt Asstnce for Hmless Vets II  |      |       |                         | 492,034                 | 492,034                     | 492,034                 |                             |
| 10040677  | Hope House for Veterans         |      |       |                         | 1,029,208               | 1,029,208                   | 1,029,208               |                             |
| 10040678  | Rapid Re-Housing for TAY        |      |       |                         | 2,297,037               | 2,297,037                   | 2,297,037               |                             |
| 10040679  | San Fran Coordin Entry Expan    |      |       |                         | 997,570                 | 997,570                     | 997,570                 |                             |
| 10040681  | Youth Coordinated Entry         |      |       |                         | 225,000                 | 225,000                     | 225,000                 |                             |
| 10040682  | DV Coordinated Entry            |      |       |                         | 882,911                 | 882,911                     | 882,911                 |                             |
| 10040683  | Larkin Stirt YAC Collaborative  |      |       |                         | 444,106                 | 444,106                     | 444,106                 |                             |
| 10040685  | AWS Rapid Rehousing             |      |       |                         | 1,379,412               | 1,379,412                   | 1,379,412               |                             |
| 10040688  | LGBT Center Host Home Program   |      |       |                         | 368,177                 | 368,177                     | 368,177                 |                             |

**Grants Projects**

**Department: HOM Homelessness And Supportive Housing**

| 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 |
|--|--------------------------------|----------|--------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>                       |                                |          |                          |                         |                         |                             |                         |                             |
| 10040689                                     | Integrated Services Network    |          |                          |                         | 993,797                 | 993,797                     | 993,797                 |                             |
| 10040691                                     | 1300 Fourth                    |          |                          |                         | 492,006                 | 492,006                     | 492,006                 |                             |
| 10040692                                     | Mary Helen Rogers Senr Commnty |          |                          |                         | 371,163                 | 371,163                     | 371,163                 |                             |
| 10040693                                     | Lyric                          |          |                          |                         | 1,178,246               | 1,178,246                   | 1,178,246               |                             |
| 10040706                                     | Rent Asstnce for Hmless Vets I |          |                          |                         | 642,430                 | 642,430                     | 642,430                 |                             |
| 10040708                                     | Bishop Swing Community House   |          |                          |                         | 468,479                 | 468,479                     | 468,479                 |                             |
| 10040709                                     | Treasure Island Consolidated   |          |                          |                         | 2,639,096               | 2,639,096                   | 2,639,096               |                             |
| 10040710                                     | TNDC Folsom Dore               |          |                          |                         | 599,723                 | 599,723                     | 599,723                 |                             |
| 10040714                                     | Allen Hotel                    |          |                          |                         | 712,602                 | 712,602                     | 712,602                 |                             |
| 10040719                                     | San Francisco HMIS 2016        |          |                          |                         | 33,909                  | 33,909                      | 33,909                  |                             |
| 10040720                                     | Eddy and Taylor                |          |                          |                         | 296,874                 | 296,874                     | 296,874                 |                             |
| 10040722                                     | Housing for Survivors          |          |                          |                         | 2,338,149               | 2,338,149                   | 2,338,149               |                             |
| 10040723                                     | Leasing - Empress/Hope H/Rita  |          |                          |                         | 3,604,870               | 3,604,870                   | 3,604,870               |                             |
| 10040725                                     | CoC Planning 2023              |          |                          |                         | 1,500,000               | 1,500,000                   | 1,500,000               |                             |
| 10040732                                     | 78 Haight                      |          |                          |                         | 969,546                 | 969,546                     | 969,546                 |                             |
| 10040733                                     | 180 Jones                      |          |                          |                         | 1,095,332               | 1,095,332                   | 1,095,332               |                             |
| 10040735                                     | HOM VETERAN AFFAIRS ONE SYSTEM |          |                          |                         | 20,000                  | 20,000                      | 20,000                  |                             |
| 10041161                                     | 4200 Geary                     |          |                          |                         | 317,736                 | 317,736                     | 317,736                 |                             |
| <b>12960 Total</b>                           |                                |          |                          | <b>62,167,702</b>       | <b>62,183,650</b>       | <b>15,948</b>               | <b>62,169,058</b>       | <b>(14,592)</b>             |
| <b>Grants Projects Total</b>                 |                                |          |                          | <b>62,799,252</b>       | <b>67,733,200</b>       | <b>4,933,948</b>            | <b>62,800,608</b>       | <b>(4,932,592)</b>          |
| <b>Work Orders/Overhead</b>                  |                                |          |                          |                         |                         |                             |                         |                             |
| 10060  | GF Work Order                  | 203646   | HOM PROGRAMS             | 4,756,859               | 5,787,521               | 1,030,662                   | 5,861,279               | 73,758                      |
| <b>10060 Total</b>                           |                                |          |                          | <b>4,756,859</b>        | <b>5,787,521</b>        | <b>1,030,662</b>            | <b>5,861,279</b>        | <b>73,758</b>               |
| <b>Work Orders/Overhead Total</b>            |                                |          |                          | <b>4,756,859</b>        | <b>5,787,521</b>        | <b>1,030,662</b>            | <b>5,861,279</b>        | <b>73,758</b>               |
| <b>Continuing Projects - Project Control</b> |                                |          |                          |                         |                         |                             |                         |                             |
| 12920  | SR Human Welfare-Grants Sta    | 10039905 | HHAP 4                   | 40,696,894              |                         | (40,696,894)                |                         |                             |
|  |                                | 10040254 | HHIP                     | 3,668,050               |                         | (3,668,050)                 |                         |                             |
|  |                                | 10040256 | PATH CITED               | 1,945,706               |                         | (1,945,706)                 |                         |                             |
|  |                                | 10040393 | ERF-2-R (Mission Cabins) | 6,460,884               |                         | (6,460,884)                 |                         |                             |



**Department: HOM Homelessness And Supportive Housing**

| 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 |
|--|------------|----------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
|  |            | 10041123 | HHAP 5                        |                         | 43,463,970              | 43,463,970                  |                         | (43,463,970)                |
|  |            | 10041210 | Encampment Resolution ERF-3-R |                         | 7,975,486               | 7,975,486                   |                         | (7,975,486)                 |
| <b>12920 Total</b>                                 |            |          |                               | <b>52,771,534</b>       | <b>51,439,456</b>       | <b>(1,332,078)</b>          | <b>0</b>                | <b>(51,439,456)</b>         |
| <b>Continuing Projects - Project Control Total</b> |            |          |                               | <b>52,771,534</b>       | <b>51,439,456</b>       | <b>(1,332,078)</b>          | <b>0</b>                | <b>(51,439,456)</b>         |
| <b>Total Uses of Funds</b>                         |            |          |                               | <b>713,292,581</b>      | <b>846,749,768</b>      | <b>133,457,187</b>          | <b>677,048,675</b>      | <b>(169,701,093)</b>        |

**Department: HRD Human Resources**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 30,606,987                 | 31,278,508                    | 671,521                           | 32,508,459                    | 1,229,951                         |
| Mandatory Fringe Benefits                 | 10,903,470                 | 11,338,113                    | 434,643                           | 11,804,527                    | 466,414                           |
| Non-Personnel Services                    | 94,033,154                 | 101,112,194                   | 7,079,040                         | 105,076,504                   | 3,964,310                         |
| Materials & Supplies                      | 440,516                    | 407,220                       | (33,296)                          | 407,220                       |                                   |
| Programmatic Projects                     | 5,291,126                  | 5,700,000                     | 408,874                           | 1,640,000                     | (4,060,000)                       |
| Services Of Other Depts                   | 9,484,604                  | 7,785,764                     | (1,698,840)                       | 8,851,843                     | 1,066,079                         |
| Overhead and Allocations                  |                            |                               |                                   | 173,509                       | 173,509                           |
| <b>Total Uses by Chart of Accounts</b>    | <b>150,759,857</b>         | <b>157,621,799</b>            | <b>6,861,942</b>                  | <b>160,462,062</b>            | <b>2,840,263</b>                  |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Other Revenues                            | 146,103                    | 151,980                       | 5,877                             | 157,788                       | 5,808                             |
| Expenditure Recovery                      | 130,603,863                | 142,302,603                   | 11,698,740                        | 144,828,203                   | 2,525,600                         |
| General Fund Support                      | 20,009,891                 | 15,167,216                    | (4,842,675)                       | 15,476,071                    | 308,855                           |
| <b>Total Sources by Chart of Accounts</b> | <b>150,759,857</b>         | <b>157,621,799</b>            | <b>6,861,942</b>                  | <b>160,462,062</b>            | <b>2,840,263</b>                  |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| General Fund                              | 47,077,754                 | 47,839,816                    | 762,062                           | 46,310,271                    | (1,529,545)                       |
| General Services Fund                     | 103,682,103                | 109,781,983                   | 6,099,880                         | 114,151,791                   | 4,369,808                         |
| <b>Total Uses by Funds</b>                | <b>150,759,857</b>         | <b>157,621,799</b>            | <b>6,861,942</b>                  | <b>160,462,062</b>            | <b>2,840,263</b>                  |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| HRD Administration                        | 7,060,690                  | 7,104,123                     | 43,433                            | 6,881,326                     | (222,797)                         |
| HRD Equal Emplmtn Opportunity             | 8,781,558                  | 9,111,916                     | 330,358                           | 9,379,107                     | 267,191                           |
| HRD Employee Relations                    | 7,763,225                  | 4,847,885                     | (2,915,340)                       | 5,270,223                     | 422,338                           |
| HRD Employment Services                   |                            | 15,342,910                    | 15,342,910                        | 16,530,931                    | 1,188,021                         |
| HRD Recruit-Assess-Client Svc             | 12,792,895                 |                               | (12,792,895)                      |                               |                                   |
| HRD Workers Compensation                  | 103,536,000                | 109,630,003                   | 6,094,003                         | 113,994,003                   | 4,364,000                         |
| HRD Workforce Development                 | 10,825,489                 | 11,584,962                    | 759,473                           | 8,406,472                     | (3,178,490)                       |
| <b>Total Uses by Division</b>             | <b>150,759,857</b>         | <b>157,621,799</b>            | <b>6,861,942</b>                  | <b>160,462,062</b>            | <b>2,840,263</b>                  |

**Uses of Funds Detail Appropriation**

**Department: HRD Human Resources**

| 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 |
|--|--------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                           |                          |       |                                |                         |                         |                             |                         |                             |
| 10000                                      | GF Annual Account Ctrl   |       | Salaries                       | 17,555,044              | 19,272,553              | 1,717,509                   | 20,042,759              | 770,206                     |
|  |                          |       | Mandatory Fringe Benefits      | 5,814,698               | 6,432,433               | 617,735                     | 6,696,534               | 264,101                     |
|  |                          |       | Non-Personnel Services         | 1,459,443               | 2,450,360               | 990,917                     | 2,528,425               | 78,065                      |
|  |                          |       | Materials & Supplies           | 132,960                 | 119,664                 | (13,296)                    | 119,664                 |                             |
|  |                          |       | Services Of Other Depts        | 5,778,611               | 6,169,914               | 391,303                     | 7,112,195               | 942,281                     |
|  |                          |       | Overhead and Allocations       | (1,502,692)             | (4,147,754)             | (2,645,062)                 | (4,131,129)             | 16,625                      |
| <b>10000</b>                               | <b>Total</b>             |       |                                | <b>29,238,064</b>       | <b>30,297,170</b>       | <b>1,059,106</b>            | <b>32,368,448</b>       | <b>2,071,278</b>            |
| 12460                                      | SR Workers' Compensation |       | Salaries                       | 8,305,641               | 7,095,623               | (1,210,018)                 | 7,381,658               | 286,035                     |
|  |                          |       | Mandatory Fringe Benefits      | 3,612,730               | 3,177,076               | (435,654)                   | 3,321,014               | 143,938                     |
|  |                          |       | Non-Personnel Services         | 88,431,388              | 94,266,439              | 5,835,051                   | 97,828,539              | 3,562,100                   |
|  |                          |       | Materials & Supplies           | 180,406                 | 180,406                 |                             | 180,406                 |                             |
|  |                          |       | Services Of Other Depts        | 1,503,143               | 1,312,696               | (190,447)                   | 1,436,494               | 123,798                     |
|  |                          |       | Overhead and Allocations       | 1,502,692               | 3,597,763               | 2,095,071                   | 3,845,892               | 248,129                     |
| <b>12460</b>                               | <b>Total</b>             |       |                                | <b>103,536,000</b>      | <b>109,630,003</b>      | <b>6,094,003</b>            | <b>113,994,003</b>      | <b>4,364,000</b>            |
| <b>Operating Total</b>                     |                          |       |                                | <b>132,774,064</b>      | <b>139,927,173</b>      | <b>7,153,109</b>            | <b>146,362,451</b>      | <b>6,435,278</b>            |
| <b>Annual Projects - Authority Control</b> |                          |       |                                |                         |                         |                             |                         |                             |
| 10010                                      | GF Annual Authority Ctrl | 17358 | HR Tuition Reimbursement       | 9,000                   | 9,000                   |                             | 9,000                   |                             |
|  |                          | 17360 | Labor Relations                | 4,410,439               | 1,412,917               | (2,997,522)                 | 1,746,724               | 333,807                     |
|  |                          | 17363 | Hr Trainee Program             | 165,978                 | 172,115                 | 6,137                       | 178,248                 | 6,133                       |
|  |                          | 17364 | Leave Management               | 419,977                 | 435,397                 | 15,420                      | 451,188                 | 15,791                      |
|  |                          | 20992 | HR SF Fellows Program          | 3,480,000               | 4,200,000               | 720,000                     | 840,000                 | (3,360,000)                 |
|  |                          | 22015 | ExpAuth-Auto Machinists 1414   | 4,000                   | 4,000                   |                             | 4,000                   |                             |
|  |                          | 22016 | ExpAuth-Bldg Inspectors Assoc. | 10,000                  | 10,000                  |                             | 10,000                  |                             |
|  |                          | 22017 | ExpAuth-Consolidated Crafts    | 4,500                   | 4,500                   |                             | 4,500                   |                             |
|  |                          | 22018 | ExpAuth-Carpenters, Local 22   | 5,000                   |                         | (5,000)                     |                         |                             |
|  |                          | 22019 | ExpAuth-Deputy Sheriffs' Assoc | 5,000                   | 5,000                   |                             | 5,000                   |                             |
|  |                          | 22020 | ExpAuth-Electrical Workers,L6  | 8,000                   | 8,000                   |                             | 8,000                   |                             |
|  |                          | 22021 | ExpAuth-FirefightersL798 Unit1 | 20,000                  | 20,000                  |                             | 20,000                  |                             |
|  |                          | 22022 | ExpAuth-FirefightersL798 Unit2 | 3,000                   | 3,000                   |                             | 3,000                   |                             |
|  |                          | 22024 | ExpAuth-Laborers, Local 261    | 7,500                   |                         | (7,500)                     |                         |                             |

**Department: HRD Human Resources**

| 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 |
|--|---------------------------------|-------|------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Annual Projects - Authority Control</b>       |                                 |       |                              |                         |                         |                             |                         |                             |
| 22025  | ExpAuth-MunicipalExecAssoc      |       |                              | 250,000                 | 250,000                 |                             | 250,000                 |                             |
| 22026  | ExpAuth-Plumbers, Local 38      |       |                              | 7,500                   | 7,500                   |                             | 7,500                   |                             |
| 22027  | ExpAuth-Police Officers, L911   |       |                              | 5,000                   | 5,000                   |                             | 5,000                   |                             |
| 22028  | ExpAuth-DeputyProbationOfficer  |       |                              | 20,000                  | 20,000                  |                             | 20,000                  |                             |
| 22029  | ExpAuth-SF City Workers United  |       |                              | 4,000                   | 4,000                   |                             | 4,000                   |                             |
| 22030  | ExpAuth-SEIU Local 1021, Misc   |       |                              | 120,000                 | 120,000                 |                             | 120,000                 |                             |
| 22031  | ExpAuth-SEIU L1021, StaffNurses |       |                              | 275,000                 | 275,000                 |                             | 275,000                 |                             |
| 22032  | ExpAuth-SheetMetalWorkers,L104  |       |                              | 750                     | 750                     |                             | 750                     |                             |
| 22033  | ExpAuth-SheriffsMgrSupervisor   |       |                              | 5,000                   | 5,000                   |                             | 5,000                   |                             |
| 22034  | ExpAuth-StationaryEngineer,L39  |       |                              | 8,000                   | 8,000                   |                             | 8,000                   |                             |
| 22035  | ExpAuth-Teamsters, 853          |       |                              | 6,000                   |                         | (6,000)                     |                         |                             |
| 22036  | ExpAuth-TeamstersL856MultiUnit  |       |                              | 20,000                  | 20,000                  |                             | 20,000                  |                             |
| 22037  | ExpAuth-Teamsters, L856SupvRN   |       |                              | 100,000                 | 100,000                 |                             | 100,000                 |                             |
| 22038  | ExpAuth-TWU Local 250-A, 7410   |       |                              | 2,500                   | 2,500                   |                             | 2,500                   |                             |
| 22039  | ExpAuth-TWU, Local 200, SEAM    |       |                              | 6,000                   | 6,000                   |                             | 6,000                   |                             |
| 22040  | ExpAuth-TWU, L250-A, MultiUnit  |       |                              | 15,000                  | 15,000                  |                             | 15,000                  |                             |
| 22041  | ExpAuth-UnrepresentedEmployees  |       |                              | 30,000                  | 30,000                  |                             | 30,000                  |                             |
| 22431  | HRD-Local 261 Apprenticeship    |       |                              | 100,000                 | 100,000                 |                             | 100,000                 |                             |
| <b>10010 Total</b>                               |                                 |       |                              | <b>9,427,144</b>        | <b>7,252,679</b>        | <b>(2,174,465)</b>          | <b>4,248,410</b>        | <b>(3,004,269)</b>          |
| <b>Annual Projects - Authority Control Total</b> |                                 |       |                              |                         |                         |                             |                         |                             |
|  |                                 |       |                              | <b>9,427,144</b>        | <b>7,252,679</b>        | <b>(2,174,465)</b>          | <b>4,248,410</b>        | <b>(3,004,269)</b>          |
| <b>Continuing Projects - Authority Control</b>   |                                 |       |                              |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl    |       |                              |                         |                         |                             |                         |                             |
|  |                                 | 17358 | HR Tuition Reimbursement     | 29,972                  | 29,972                  |                             | 29,972                  |                             |
|  |                                 | 17367 | HR Fingerprinting            | 350,000                 | 350,000                 |                             | 350,000                 |                             |
|  |                                 | 20357 | HIRING MODERNIZATION         | 2,575,293               | 2,508,891               | (66,402)                    | 2,542,796               | 33,905                      |
|  |                                 | 21748 | Reinvestment Initiatives     | 208,104                 | 216,046                 | 7,942                       | 223,548                 | 7,502                       |
|  |                                 | 22018 | ExpAuth-Carpenters, Local 22 |                         | 5,000                   | 5,000                       | 5,000                   |                             |
|  |                                 | 22023 | ExpAuth-IFPTE, Local 21      | 1,000,000               | 1,000,000               |                             | 1,000,000               |                             |
|  |                                 | 22024 | ExpAuth-Laborers, Local 261  |                         | 7,500                   | 7,500                       | 7,500                   |                             |
|  |                                 | 22035 | ExpAuth-Teamsters, 853       |                         | 6,000                   | 6,000                       | 6,000                   |                             |
|  |                                 | 22431 | HRD-Local 261 Apprenticeship | 100,000                 |                         | (100,000)                   |                         |                             |

**Department: HRD Human Resources**

| 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 |
|--|---------------------------|----------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                           |          |                               |                         |                         |                             |                         |                             |
|  |                           | 22432    | HRD-Local 1414 Apprenticeship | 15,000                  | 15,000                  |                             | 15,000                  |                             |
|  |                           | 22446    | HRD Career Center             | 755,909                 | 388,949                 | (366,960)                   | 396,099                 | 7,150                       |
|  |                           | 22550    | Internet-Employee Portal      | 911,576                 | 1,000,000               | 88,424                      | 300,000                 | (700,000)                   |
| <b>10020 Total</b>                                   |                           |          |                               | <b>5,945,854</b>        | <b>5,527,358</b>        | <b>(418,496)</b>            | <b>4,875,915</b>        | <b>(651,443)</b>            |
| <b>Continuing Projects - Authority Control Total</b> |                           |          |                               |                         |                         |                             |                         |                             |
| <b>Grants Projects</b>                               |                           |          |                               |                         |                         |                             |                         |                             |
| 12550  | SR Grants; GSF Continuing | 10039615 | HRD Fish Fellow Grant FY24    | 146,103                 |                         | (146,103)                   |                         |                             |
|  |                           | 10040858 | HRD Fish Fellow Grant FY25    |                         | 151,980                 | 151,980                     | 157,788                 | 5,808                       |
| <b>12550 Total</b>                                   |                           |          |                               | <b>146,103</b>          | <b>151,980</b>          | <b>5,877</b>                | <b>157,788</b>          | <b>5,808</b>                |
| <b>Grants Projects Total</b>                         |                           |          |                               |                         |                         |                             |                         |                             |
| <b>Work Orders/Overhead</b>                          |                           |          |                               |                         |                         |                             |                         |                             |
| 10060  | GF Work Order             | 232025   | HRD Employment Services       |                         | 3,671,247               | 3,671,247                   | 3,677,504               | 6,257                       |
|  |                           |          | HRD Recruit-Assess-Client Svc | 1,288,563               |                         | (1,288,563)                 |                         |                             |
|  |                           | 232029   | HRD Workforce Development     | 1,178,129               | 1,091,362               | (86,767)                    | 1,139,994               | 48,632                      |
| <b>10060 Total</b>                                   |                           |          |                               | <b>2,466,692</b>        | <b>4,762,609</b>        | <b>2,295,917</b>            | <b>4,817,498</b>        | <b>54,889</b>               |
| <b>Work Orders/Overhead Total</b>                    |                           |          |                               |                         |                         |                             |                         |                             |
| <b>Total Uses of Funds</b>                           |                           |          |                               |                         |                         |                             |                         |                             |
|  |                           |          |                               | <b>150,759,857</b>      | <b>157,621,799</b>      | <b>6,861,942</b>            | <b>160,462,062</b>      | <b>2,840,263</b>            |

**Department: HRC Human Rights Commission**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 4,085,332                  | 4,834,849                     | 749,517                           | 5,048,942                     | 214,093                           |
| Mandatory Fringe Benefits                 | 1,529,181                  | 1,789,686                     | 260,505                           | 1,864,184                     | 74,498                            |
| Non-Personnel Services                    | 150,616                    | 301,850                       | 151,234                           | 291,815                       | (10,035)                          |
| City Grant Program                        | 1,547,416                  | 1,645,580                     | 98,164                            | 1,645,580                     |                                   |
| Materials & Supplies                      | 29,437                     | 33,066                        | 3,629                             | 33,066                        |                                   |
| Programmatic Projects                     | 13,132,205                 | 35,238,255                    | 22,106,050                        | 24,192,352                    | (11,045,903)                      |
| Services Of Other Depts                   | 1,049,219                  | 1,342,832                     | 293,613                           | 1,118,635                     | (224,197)                         |
| <b>Total Uses by Chart of Accounts</b>    | <b>21,523,406</b>          | <b>45,186,118</b>             | <b>23,662,712</b>                 | <b>34,194,574</b>             | <b>(10,991,544)</b>               |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Intergovernmental: State                  |                            | 9,900,000                     | 9,900,000                         |                               | (9,900,000)                       |
| Expenditure Recovery                      | 5,099,600                  | 100,080                       | (4,999,520)                       | 100,584                       | 504                               |
| General Fund Support                      | 16,423,806                 | 35,186,038                    | 18,762,232                        | 34,093,990                    | (1,092,048)                       |
| <b>Total Sources by Chart of Accounts</b> | <b>21,523,406</b>          | <b>45,186,118</b>             | <b>23,662,712</b>                 | <b>34,194,574</b>             | <b>(10,991,544)</b>               |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Community / Neighborhood Dev              |                            | 9,900,000                     | 9,900,000                         |                               | (9,900,000)                       |
| General Fund                              | 21,523,406                 | 35,286,118                    | 13,762,712                        | 34,194,574                    | (1,091,544)                       |
| <b>Total Uses by Funds</b>                | <b>21,523,406</b>          | <b>45,186,118</b>             | <b>23,662,712</b>                 | <b>34,194,574</b>             | <b>(10,991,544)</b>               |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| HRC Human Rights Commission               | 21,523,406                 | 45,186,118                    | 23,662,712                        | 34,194,574                    | (10,991,544)                      |
| <b>Total Uses by Division</b>             | <b>21,523,406</b>          | <b>45,186,118</b>             | <b>23,662,712</b>                 | <b>34,194,574</b>             | <b>(10,991,544)</b>               |

**Uses of Funds Detail Appropriation**

| Fund Code        | Fund Title             | Code | Title                     | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|------------------|------------------------|------|---------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b> |                        |      |                           |                            |                               |                                   |                               |                                   |
| 10000            | GF Annual Account Ctrl |      | Salaries                  | 4,085,332                  | 4,834,849                     | 749,517                           | 5,048,942                     | 214,093                           |
|                  |                        |      | Mandatory Fringe Benefits | 1,529,181                  | 1,789,686                     | 260,505                           | 1,864,184                     | 74,498                            |
|                  |                        |      | Non-Personnel Services    | 150,616                    | 301,850                       | 151,234                           | 291,815                       | (10,035)                          |

**Department: HRC Human Rights 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 |
|--|------------------------------|----------|--------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                               |                              |          |                          |                         |                         |                             |                         |                             |
| 10000  | Total                        |          |                          | 8,116,406               | 9,412,417               | 1,296,011                   | 9,727,427               | 315,010                     |
| Operating Total                                |                              |          |                          | 8,116,406               | 9,412,417               | 1,296,011                   | 9,727,427               | 315,010                     |
| <b>Continuing Projects - Authority Control</b> |                              |          |                          |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 20990    | Opportunities for All    | 64,795                  | 64,795                  |                             | 64,795                  |                             |
|  |                              | 21748    | Reinvestment Initiatives | 10,435,205              | 24,976,906              | 14,541,701                  | 23,570,352              | (1,406,554)                 |
|  |                              | 22070    | HRC CBO Grant Pool       | 2,907,000               | 832,000                 | (2,075,000)                 | 832,000                 |                             |
| 10020  | Total                        |          |                          | 13,407,000              | 25,873,701              | 12,466,701                  | 24,467,147              | (1,406,554)                 |
| Continuing Projects - Authority Control Total  |                              |          |                          | 13,407,000              | 25,873,701              | 12,466,701                  | 24,467,147              | (1,406,554)                 |
| <b>Grants Projects</b>                         |                              |          |                          |                         |                         |                             |                         |                             |
| 10770  | SR Neighborhood Dev-Grants   | 10041222 | CFA FY25-FY26            |                         | 9,900,000               | 9,900,000                   |                         | (9,900,000)                 |
| 10770  | Total                        |          |                          | 0                       | 9,900,000               | 9,900,000                   | 0                       | (9,900,000)                 |
| Grants Projects Total                          |                              |          |                          | 0                       | 9,900,000               | 9,900,000                   | 0                       | (9,900,000)                 |
| Total Uses of Funds                            |                              |          |                          | 21,523,406              | 45,186,118              | 23,662,712                  | 34,194,574              | (10,991,544)                |

**Department: HSA Human Services**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 257,513,770                | 273,384,635                   | 15,870,865                        | 284,610,186                   | 11,225,551                        |
| Mandatory Fringe Benefits                 | 116,161,808                | 121,799,324                   | 5,637,516                         | 127,253,146                   | 5,453,822                         |
| Non-Personnel Services                    | 45,477,413                 | 52,151,638                    | 6,674,225                         | 45,358,569                    | (6,793,069)                       |
| Aid Assistance                            | 16,613,495                 | 11,246,053                    | (5,367,442)                       | 11,246,053                    |                                   |
| Aid Payments                              | 454,471,475                | 486,045,579                   | 31,574,104                        | 516,982,855                   | 30,937,276                        |
| Capital Outlay                            | 1,451,243                  | 73,917                        | (1,377,326)                       |                               | (73,917)                          |
| City Grant Program                        | 178,132,284                | 166,775,755                   | (11,356,529)                      | 163,450,598                   | (3,325,157)                       |
| Debt Service                              |                            | 2,600,463                     | 2,600,463                         | 6,542,488                     | 3,942,025                         |
| Materials & Supplies                      | 3,914,664                  | 3,675,322                     | (239,342)                         | 3,679,447                     | 4,125                             |
| Other Support/Care of Persons             | 1,010,000                  | 1,140,687                     | 130,687                           | 1,140,687                     |                                   |
| Programmatic Projects                     | 183,500                    | 680,000                       | 496,500                           | 680,000                       |                                   |
| Services Of Other Depts                   | 93,752,675                 | 97,637,961                    | 3,885,286                         | 100,057,946                   | 2,419,985                         |
| Intrafund Transfers Out                   | 22,366,301                 | 23,512,270                    | 1,145,969                         | 23,512,270                    |                                   |
| Transfer Adjustment - Uses                |                            | (393,971)                     | (393,971)                         | (393,971)                     |                                   |
| <b>Total Uses by Chart of Accounts</b>    | <b>1,191,048,628</b>       | <b>1,240,329,633</b>          | <b>49,281,005</b>                 | <b>1,284,120,274</b>          | <b>43,790,641</b>                 |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Intergovernmental: Federal                | 339,641,715                | 355,192,431                   | 15,550,716                        | 361,369,251                   | 6,176,820                         |
| Intergovernmental: State                  | 496,032,999                | 499,984,711                   | 3,951,712                         | 507,867,063                   | 7,882,352                         |
| Charges for Services                      | 1,911,225                  | 2,311,225                     | 400,000                           | 2,311,225                     |                                   |
| Rents & Concessions                       | 100,000                    | 145,000                       | 45,000                            | 145,000                       |                                   |
| Other Revenues                            | 2,324,523                  | 330,000                       | (1,994,523)                       | 80,000                        | (250,000)                         |
| Interest & Investment Income              | 288,000                    | 279,820                       | (8,180)                           | 279,363                       | (457)                             |
| Expenditure Recovery                      | 21,009,428                 | 22,248,606                    | 1,239,178                         | 20,563,606                    | (1,685,000)                       |
| IntraFund Transfers In                    |                            | 393,971                       | 393,971                           | 393,971                       |                                   |
| Transfers In                              | 15,628,156                 | 17,421,307                    | 1,793,151                         | 17,401,307                    | (20,000)                          |
| Transfer Adjustment-Source                |                            | (393,971)                     | (393,971)                         | (393,971)                     |                                   |
| General Fund Support                      | 314,112,582                | 342,416,533                   | 28,303,951                        | 374,103,459                   | 31,686,926                        |
| <b>Total Sources by Chart of Accounts</b> | <b>1,191,048,628</b>       | <b>1,240,329,633</b>          | <b>49,281,005</b>                 | <b>1,284,120,274</b>          | <b>43,790,641</b>                 |



**Department: HSA Human Services**

|                                | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Fund Summary</u></b>     |                            |                               |                                   |                               |                                   |
| General Fund                   | 1,090,363,062              | 1,150,985,075                 | 60,622,013                        | 1,194,150,510                 | 43,165,435                        |
| Human Welfare Fund             | 91,857,608                 | 79,712,757                    | (12,144,851)                      | 80,337,963                    | 625,206                           |
| Senior Citizens Program Fund   | 8,827,958                  | 9,631,801                     | 803,843                           | 9,631,801                     |                                   |
| <b>Total Uses by Funds</b>     | <b>1,191,048,628</b>       | <b>1,240,329,633</b>          | <b>49,281,005</b>                 | <b>1,284,120,274</b>          | <b>43,790,641</b>                 |
| <b><u>Division Summary</u></b> |                            |                               |                                   |                               |                                   |
| HSA Disability & Aging Svc     | 489,465,420                | 509,772,543                   | 20,307,123                        | 540,252,653                   | 30,480,110                        |
| HSA Admin Support (HSA)        | 173,070,863                | 174,923,117                   | 1,852,254                         | 176,728,624                   | 1,805,507                         |
| HSA Benefits & Family Support  | 528,512,345                | 555,633,973                   | 27,121,628                        | 567,138,997                   | 11,505,024                        |
| <b>Total Uses by Division</b>  | <b>1,191,048,628</b>       | <b>1,240,329,633</b>          | <b>49,281,005</b>                 | <b>1,284,120,274</b>          | <b>43,790,641</b>                 |

**Uses of Funds Detail Appropriation**

| Fund Code              | Fund Title             | Code | Title                         | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|------------------------|------------------------|------|-------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b>       |                        |      |                               |                            |                               |                                   |                               |                                   |
| 10000                  | GF Annual Account Ctrl |      | Salaries                      | 245,483,534                | 257,786,154                   | 12,302,620                        | 267,930,514                   | 10,144,360                        |
|                        |                        |      | Mandatory Fringe Benefits     | 114,036,059                | 119,291,595                   | 5,255,536                         | 124,590,943                   | 5,299,348                         |
|                        |                        |      | Non-Personnel Services        | 39,658,343                 | 39,090,448                    | (567,895)                         | 39,623,165                    | 532,717                           |
|                        |                        |      | Aid Assistance                | 7,421,266                  | 6,946,887                     | (474,379)                         | 6,946,887                     |                                   |
|                        |                        |      | Aid Payments                  | 454,471,475                | 486,045,579                   | 31,574,104                        | 516,982,855                   | 30,937,276                        |
|                        |                        |      | City Grant Program            | 61,781,483                 | 64,586,863                    | 2,805,380                         | 60,487,581                    | (4,099,282)                       |
|                        |                        |      | Debt Service                  |                            | 2,600,463                     | 2,600,463                         | 6,542,488                     | 3,942,025                         |
|                        |                        |      | Materials & Supplies          | 3,888,099                  | 3,648,757                     | (239,342)                         | 3,652,882                     | 4,125                             |
|                        |                        |      | Other Support/Care of Persons | 10,000                     | 10,000                        |                                   | 10,000                        |                                   |
|                        |                        |      | Services Of Other Depts       | 92,185,461                 | 95,861,338                    | 3,675,877                         | 98,222,004                    | 2,360,666                         |
|                        |                        |      | Intrafund Transfers Out       | 22,366,301                 | 23,512,270                    | 1,145,969                         | 23,512,270                    |                                   |
|                        |                        |      | Transfer Adjustment - Uses    |                            | (393,971)                     | (393,971)                         | (393,971)                     |                                   |
| <b>10000 Total</b>     |                        |      |                               | <b>1,041,302,021</b>       | <b>1,098,986,383</b>          | <b>57,684,362</b>                 | <b>1,148,107,618</b>          | <b>49,121,235</b>                 |
| <b>Operating Total</b> |                        |      |                               | <b>1,041,302,021</b>       | <b>1,098,986,383</b>          | <b>57,684,362</b>                 | <b>1,148,107,618</b>          | <b>49,121,235</b>                 |

**Continuing Projects - Authority Control**

**Department: HSA Human 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 |
|--|------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                              |          |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 10000    | Operating                      | 21,817,023              | 13,935,362              | (7,881,661)                 | 6,964,431               | (6,970,931)                 |
|  |                              | 15811    | Facility Impr & Maint c        | 1,101,243               |                         | (1,101,243)                 |                         |                             |
|  |                              | 17553    | CWS-FC-Title IV-E Waiver       | (1,000,000)             |                         | 1,000,000                   |                         |                             |
|  |                              | 17554    | SF Connected Prg               | 361,720                 | 374,858                 | 13,138                      | 388,114                 | 13,256                      |
|  |                              | 17556    | Community Living Fund          | 9,198,519               | 9,352,261               | 153,742                     | 9,374,438               | 22,177                      |
|  |                              | 17559    | HS Fire Victim Assistance Fund | 2,082,978               | 2,086,915               | 3,937                       | 2,086,915               |                             |
|  |                              | 17561    | IPO                            | 1,906,900               | 1,960,642               | 53,742                      | 1,960,642               |                             |
|  |                              | 17562    | HS Jobs Now Programs           | 7,716,601               | 11,616,138              | 3,899,537                   | 12,646,734              | 1,030,596                   |
|  |                              | 17565    | HS Working Families Credit     | 1,000,000               | 1,000,000               |                             | 1,000,000               |                             |
|  |                              | 17566    | CalWIN                         | 4,692,557               | 4,696,145               | 3,588                       | 4,491,872               | (204,273)                   |
|  |                              | 20324    | Sugar-Sweetened Beverages Tax  |                         | 5,291,900               | 5,291,900                   | 5,253,651               | (38,249)                    |
|  |                              | 21014    | HS Benefits Connectors         | 183,500                 | 680,000                 | 496,500                     | 680,000                 |                             |
|  |                              | 22849    | CAAP SUD Ordinance             |                         | 1,004,471               | 1,004,471                   | 1,196,095               | 191,624                     |
| <b>10020 Total</b>                                   |                              |          |                                | <b>49,061,041</b>       | <b>51,998,692</b>       | <b>2,937,651</b>            | <b>46,042,892</b>       | <b>(5,955,800)</b>          |
| 12890  | SR Community Living          | 17552    | Child Svcs Fund-W&I Art5       | 121,957                 | 143,729                 | 21,772                      | 125,725                 | (18,004)                    |
| <b>12890 Total</b>                                   |                              |          |                                | <b>121,957</b>          | <b>143,729</b>          | <b>21,772</b>               | <b>125,725</b>          | <b>(18,004)</b>             |
| 12965  | SR Nov 2016 Prop I Dignity   | 20354    | Nov 16 Prop I dignity Fund     | 72,000,183              | 76,785,154              | 4,784,971                   | 79,764,697              | 2,979,543                   |
| <b>12965 Total</b>                                   |                              |          |                                | <b>72,000,183</b>       | <b>76,785,154</b>       | <b>4,784,971</b>            | <b>79,764,697</b>       | <b>2,979,543</b>            |
| <b>Continuing Projects - Authority Control Total</b> |                              |          |                                | <b>121,183,181</b>      | <b>128,927,575</b>      | <b>7,744,394</b>            | <b>125,933,314</b>      | <b>(2,994,261)</b>          |
| <b>Grants Projects</b>                               |                              |          |                                |                         |                         |                             |                         |                             |
| 12910  | SR Human Welfare-Grants Oth  | 10038901 | HS CH Guaranteed Income - Tipp | 1,500,000               |                         | (1,500,000)                 |                         |                             |
|  |                              | 10040021 | HS FS CSNS                     | 744,523                 | 250,000                 | (494,523)                   |                         | (250,000)                   |
| <b>12910 Total</b>                                   |                              |          |                                | <b>2,244,523</b>        | <b>250,000</b>          | <b>(1,994,523)</b>          | <b>0</b>                | <b>(250,000)</b>            |
| 12960  | SR Human Welfare-Grants      | 10037027 | HS PA Refugee RESS FFYs22-23   | 26,715                  |                         | (26,715)                    |                         |                             |
|  |                              | 10038235 | HS PA Refugee RESS FFYs23-25   | 179,286                 |                         | (179,286)                   |                         |                             |
|  |                              | 10039485 | HS PA Refugee ORSA FFYs24-25   | 7,376                   |                         | (7,376)                     |                         |                             |
|  |                              | 10039486 | HS PA Refugee RESS FFYs24-25   | 110,384                 |                         | (110,384)                   |                         |                             |
|  |                              | 10040266 | HS PA CalAIM JI Round 2 Fed    | 83,771                  |                         | (83,771)                    |                         |                             |
|  |                              | 10040721 | HS PA Refugee RESS FFYs25-26   | 110,384                 | 110,384                 |                             | 110,384                 |                             |
|  |                              | 10040727 | HS PA Refugee ORSA FFYs25-26   | 7,376                   | 7,376                   |                             | 7,376                   |                             |

**Department: HSA Human 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 |
|------------------------|-------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b> |                               |          |                                |                         |                         |                             |                         |                             |
| <b>12960 Total</b>     |                               |          |                                | <b>407,532</b>          | <b>117,760</b>          | <b>(289,772)</b>            | <b>117,760</b>          | <b>0</b>                    |
| 14520                  | SR Senior Citizens-Grants Sta | 10038582 | HS AG CalVet MHSA FY23-FY24    | 57,000                  |                         | (57,000)                    |                         |                             |
|                        |                               | 10039272 | HS AG Omb State GF FY24        | 129,479                 |                         | (129,479)                   |                         |                             |
|                        |                               | 10039273 | HS AG Omb PH L&C Pg Fnd FY24   | 4,611                   |                         | (4,611)                     |                         |                             |
|                        |                               | 10039274 | HS AG Omb SHF CP Acct FY24     | 21,698                  |                         | (21,698)                    |                         |                             |
|                        |                               | 10039275 | HS AG Omb SNF QAF FY24         | 21,903                  |                         | (21,903)                    |                         |                             |
|                        |                               | 10039277 | HS AG Con Nutr IIIC1 FY24 ST   | 295,637                 |                         | (295,637)                   |                         |                             |
|                        |                               | 10039278 | HS AG HDM Nutr IIIC2 FY24 ST   | 1,729,094               |                         | (1,729,094)                 |                         |                             |
|                        |                               | 10039315 | HS AG Admin State GF FY24      | 100,000                 |                         | (100,000)                   |                         |                             |
|                        |                               | 10039334 | HS AG HICAP Reim FY24/25       | 105,265                 |                         | (105,265)                   |                         |                             |
|                        |                               | 10039335 | HS AG HICAP State FY24/25      | 52,592                  |                         | (52,592)                    |                         |                             |
|                        |                               | 10039451 | HS AG ADRC Infr FY24           | 355,404                 |                         | (355,404)                   |                         |                             |
|                        |                               | 10039454 | HS AG HICAP AUG FY24/25        | 39,981                  |                         | (39,981)                    |                         |                             |
|                        |                               | 10039530 | HS AG CalFresh Exp FFY24 State | 54,427                  |                         | (54,427)                    |                         |                             |
|                        |                               | 10040318 | HS AG MOCA Nutr Yr3            |                         | 902,284                 | 902,284                     | 902,284                 |                             |
|                        |                               | 10040749 | HS AG CalVet MHSA FY25-FY26    |                         | 75,000                  | 75,000                      | 75,000                  |                             |
|                        |                               | 10040800 | HS AG Admin State GF FY25      |                         | 100,001                 | 100,001                     | 100,001                 |                             |
|                        |                               | 10040801 | HS AG Omb State GF FY25        |                         | 129,691                 | 129,691                     | 129,691                 |                             |
|                        |                               | 10040802 | HS AG Con Nutr IIIC1 FY25 ST   |                         | 282,441                 | 282,441                     | 282,441                 |                             |
|                        |                               | 10040803 | HS AG HDM Nutr IIIC2 FY25 ST   |                         | 1,608,993               | 1,608,993                   | 1,608,993               |                             |
|                        |                               | 10040806 | HS AG Omb PH L&C Pg Fnd FY25   |                         | 4,714                   | 4,714                       | 4,714                   |                             |
|                        |                               | 10040808 | HS AG Omb SHF CP Acct FY25     |                         | 21,870                  | 21,870                      | 21,870                  |                             |
|                        |                               | 10040809 | HS AG Omb SNF QAF FY25         |                         | 22,390                  | 22,390                      | 22,390                  |                             |
|                        |                               | 10040815 | HS AG ADRC Infr FY25           |                         | 355,404                 | 355,404                     | 355,404                 |                             |
| <b>14520 Total</b>     |                               |          |                                | <b>2,967,091</b>        | <b>3,502,788</b>        | <b>535,697</b>              | <b>3,502,788</b>        | <b>0</b>                    |
| 14560                  | SR Senior Citizens-Grants     | 10039269 | HS AG Elder Abuse Prev FY24    | 10,999                  |                         | (10,999)                    |                         |                             |
|                        |                               | 10039270 | HS AG Con Nutr IIIC1 FY24 Fed  | 930,899                 |                         | (930,899)                   |                         |                             |
|                        |                               | 10039271 | HS AG HDM Nutr IIIC2 FY24 Fed  | 871,054                 |                         | (871,054)                   |                         |                             |
|                        |                               | 10039276 | HS AG Supp Svcs IIIB FY24      | 915,069                 |                         | (915,069)                   |                         |                             |
|                        |                               | 10039279 | HS AG Prev Hlth IIID FY24      | 162,425                 |                         | (162,425)                   |                         |                             |

**Department: HSA Human Services**

| Fund Code                                    | Fund Title                     | 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 |
|--|--------------------------------|----------|-------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>                       |                                |          |                               |                         |                             |                         |                             |
| 10039280                                     | HS AG Fam Caregiver Svc FY24   |          | 412,267                       |                         | (412,267)                   |                         |                             |
| 10039281                                     | HS AG Omb LTC Svcs VIIA FY24   |          | 37,259                        |                         | (37,259)                    |                         |                             |
| 10039282                                     | HS AG NSIP Con Nutr IIIC1 FY24 |          | 743,320                       |                         | (743,320)                   |                         |                             |
| 10039283                                     | HS AG NSIP HDM Nutr IIIC2 FY24 |          | 1,336,848                     |                         | (1,336,848)                 |                         |                             |
| 10039336                                     | HS AG HICAP SHIP FY24/25       |          | 71,923                        |                         | (71,923)                    |                         |                             |
| 10039456                                     | HS AG CalFresh Healthy FFY24   |          | 246,190                       |                         | (246,190)                   |                         |                             |
| 10039460                                     | HS AG MIPPA AAA MIPPA FFY24    |          | 23,192                        |                         | (23,192)                    |                         |                             |
| 10039463                                     | HS AG MIPPA ADRG MIPPA FFY24   |          | 19,188                        |                         | (19,188)                    |                         |                             |
| 10039468                                     | HS AG MIPPA SHIP MIPPA FFY24   |          | 38,400                        |                         | (38,400)                    |                         |                             |
| 10039484                                     | HS AG CalFresh Exp FFY24 Fed   |          | 41,834                        |                         | (41,834)                    |                         |                             |
| 10040793                                     | HS AG Supp Svcs IIIB FY25      |          |                               | 1,293,454               | 1,293,454                   |                         |                             |
| 10040794                                     | HS AG Con Nutr IIIC1 FY25 Fed  |          |                               | 1,126,185               | 1,126,185                   |                         |                             |
| 10040795                                     | HS AG HDM Nutr IIIC2 FY25 Fed  |          |                               | 1,039,038               | 1,039,038                   |                         |                             |
| 10040796                                     | HS AG Prev Hlth IIID FY25      |          |                               | 71,545                  | 71,545                      |                         |                             |
| 10040797                                     | HS AG Fam Caregiver Svc FY25   |          |                               | 475,434                 | 475,434                     |                         |                             |
| 10040798                                     | HS AG Omb LTC Svcs VIIA FY25   |          |                               | 43,212                  | 43,212                      |                         |                             |
| 10040799                                     | HS AG Elder Abuse Prev FY25    |          |                               | 12,181                  | 12,181                      |                         |                             |
| 10040804                                     | HS AG NSIP Con Nutr IIIC1 FY25 |          |                               | 738,598                 | 738,598                     |                         |                             |
| 10040805                                     | HS AG NSIP HDM Nutr IIIC2 FY25 |          |                               | 1,329,366               | 1,329,366                   |                         |                             |
| <b>14560 Total</b>                           |                                |          | <b>5,860,867</b>              | <b>6,129,013</b>        | <b>268,146</b>              | <b>6,129,013</b>        | <b>0</b>                    |
| <b>Grants Projects Total</b>                 |                                |          | <b>11,480,013</b>             | <b>9,999,561</b>        | <b>(1,480,452)</b>          | <b>9,749,561</b>        | <b>(250,000)</b>            |
| <b>Continuing Projects - Project Control</b> |                                |          |                               |                         |                             |                         |                             |
| 12920  | SR Human Welfare-Grants Sta    |          |                               |                         |                             |                         |                             |
|  |                                | 10029771 | HS AD CCR&ICWA Cty Liaison 2  | 307,464                 | 10,942                      | 329,781                 | 11,375                      |
|  |                                | 10039775 | HS CH Guaranteed Income Grant | 3,500,000               | (3,500,000)                 |                         |                             |
|  |                                | 10039779 | HS CH HNMP Round 1            | 303,668                 | (303,668)                   |                         |                             |
|  |                                | 10039780 | HS CH THP Round 4             | 2,042,421               | (2,042,421)                 |                         |                             |
|  |                                | 10039992 | HS CH THP Round 5             | 2,042,421               | (1,987,134)                 | 55,287                  | (55,287)                    |
|  |                                | 10039994 | HS CH HNMP Round 2            | 303,668                 | (303,668)                   |                         |                             |
|  |                                | 10040034 | HS CH CCCPP                   | 8,500,000               | (8,500,000)                 |                         |                             |
|  |                                | 10040268 | HS PA CalAIM JI Round 2 State | 83,771                  | (83,771)                    |                         |                             |

**Department: HSA Human 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 |
|-----------|---|----------|-------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
|           |   | 10040687 | HS CH THP Round 6 |                         | 2,042,421               | 2,042,421                   |                         | (2,042,421)                 |
| 12920     | Total                                       |          |                   | 17,083,413              | 2,416,114               | (14,667,299)                | 329,781                 | (2,086,333)                 |
|           | Continuing Projects - Project Control Total |          |                   | 17,083,413              | 2,416,114               | (14,667,299)                | 329,781                 | (2,086,333)                 |
|           | Total Uses of Funds                         |          |                   | 1,191,048,628           | 1,240,329,633           | 49,281,005                  | 1,284,120,274           | 43,790,641                  |

**Department: JUV Juvenile Probation**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 20,372,696                 | 21,640,690                    | 1,267,994                         | 22,401,433                    | 760,743                           |
| Mandatory Fringe Benefits                 | 10,480,969                 | 10,237,033                    | (243,936)                         | 10,718,302                    | 481,269                           |
| Non-Personnel Services                    | 3,946,859                  | 3,504,437                     | (442,422)                         | 3,043,118                     | (461,319)                         |
| Capital Outlay                            | 3,119,742                  | 1,900,000                     | (1,219,742)                       |                               | (1,900,000)                       |
| Facilities Maintenance                    |                            | 417,126                       | 417,126                           | 437,982                       | 20,856                            |
| Materials & Supplies                      | 389,347                    | 590,413                       | 201,066                           | 350,413                       | (240,000)                         |
| Programmatic Projects                     | 1,236,293                  | 1,405,120                     | 168,827                           | 1,191,577                     | (213,543)                         |
| Services Of Other Depts                   | 9,421,871                  | 7,165,730                     | (2,256,141)                       | 7,031,490                     | (134,240)                         |
| <b>Total Uses by Chart of Accounts</b>    | <b>48,967,777</b>          | <b>46,860,549</b>             | <b>(2,107,228)</b>                | <b>45,174,315</b>             | <b>(1,686,234)</b>                |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Intergovernmental: Federal                | 1,958,140                  | 1,575,140                     | (383,000)                         | 1,542,640                     | (32,500)                          |
| Intergovernmental: State                  | 16,511,248                 | 14,378,520                    | (2,132,728)                       | 14,283,253                    | (95,267)                          |
| Charges for Services                      | 3,000                      | 3,000                         |                                   | 3,000                         |                                   |
| Expenditure Recovery                      | 205,638                    | 205,638                       |                                   | 180,000                       | (25,638)                          |
| Other Financing Sources                   | (476,000)                  |                               | 476,000                           |                               |                                   |
| General Fund Support                      | 30,765,751                 | 30,698,251                    | (67,500)                          | 29,165,422                    | (1,532,829)                       |
| <b>Total Sources by Chart of Accounts</b> | <b>48,967,777</b>          | <b>46,860,549</b>             | <b>(2,107,228)</b>                | <b>45,174,315</b>             | <b>(1,686,234)</b>                |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| City Facilities Improvement Fd            | (476,000)                  |                               | 476,000                           |                               |                                   |
| General Fund                              | 33,328,945                 | 32,878,445                    | (450,500)                         | 31,287,478                    | (1,590,967)                       |
| Public Protection Fund                    | 16,114,832                 | 13,982,104                    | (2,132,728)                       | 13,886,837                    | (95,267)                          |
| <b>Total Uses by Funds</b>                | <b>48,967,777</b>          | <b>46,860,549</b>             | <b>(2,107,228)</b>                | <b>45,174,315</b>             | <b>(1,686,234)</b>                |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| JUV Community Investments                 | 5,835,081                  | 5,175,797                     | (659,284)                         | 4,590,321                     | (585,476)                         |
| JUV Probation Services                    | 9,198,229                  | 9,664,115                     | 465,886                           | 9,915,976                     | 251,861                           |
| JUV Juvenile Hall                         | 18,567,522                 | 16,587,034                    | (1,980,488)                       | 17,125,951                    | 538,917                           |
| JUV General                               | 15,366,945                 | 15,433,603                    | 66,658                            | 13,542,067                    | (1,891,536)                       |
| <b>Total Uses by Division</b>             | <b>48,967,777</b>          | <b>46,860,549</b>             | <b>(2,107,228)</b>                | <b>45,174,315</b>             | <b>(1,686,234)</b>                |

**Department: JUV Juvenile Probation**

**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 |
|--|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                                |          |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl         |          | Salaries                       | 15,269,079              | 16,197,173              | 928,094                     | 16,713,582              | 516,409                     |
|  |                                |          | Mandatory Fringe Benefits      | 7,160,218               | 6,589,542               | (570,676)                   | 6,816,260               | 226,718                     |
|  |                                |          | Non-Personnel Services         | 3,628,648               | 3,158,038               | (470,610)                   | 2,899,228               | (258,810)                   |
|  |                                |          | Materials & Supplies           | 389,347                 | 350,413                 | (38,934)                    | 350,413                 |                             |
|  |                                |          | Services Of Other Depts        | 3,942,890               | 3,813,653               | (129,237)                   | 4,070,013               | 256,360                     |
| <b>10000 Total</b>                                   |                                |          |                                | <b>30,390,182</b>       | <b>30,108,819</b>       | <b>(281,363)</b>            | <b>30,849,496</b>       | <b>740,677</b>              |
| <b>Operating Total</b>                               |                                |          |                                | <b>30,390,182</b>       | <b>30,108,819</b>       | <b>(281,363)</b>            | <b>30,849,496</b>       | <b>740,677</b>              |
| <b>Annual Projects - Authority Control</b>           |                                |          |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl       | 15785    | JP Juv - Facilities Maintnanc  | 397,263                 | 417,126                 | 19,863                      | 437,982                 | 20,856                      |
| <b>10010 Total</b>                                   |                                |          |                                | <b>397,263</b>          | <b>417,126</b>          | <b>19,863</b>               | <b>437,982</b>          | <b>20,856</b>               |
| <b>Annual Projects - Authority Control Total</b>     |                                |          |                                | <b>397,263</b>          | <b>417,126</b>          | <b>19,863</b>               | <b>437,982</b>          | <b>20,856</b>               |
| <b>Continuing Projects - Authority Control</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl   | 15785    | JP Juv - Facilities Maintnanc  |                         | 1,400,000               | 1,400,000                   |                         | (1,400,000)                 |
|  |                                | 19555    | JP Juv - Ygc Capital Improveme | 450,000                 | 240,000                 | (210,000)                   |                         | (240,000)                   |
|  |                                | 20705    | YGC Admin Bldg Windows         |                         | 500,000                 | 500,000                     |                         | (500,000)                   |
|  |                                | 20709    | YGC Replace HVAC Systems       | 1,676,000               |                         | (1,676,000)                 |                         |                             |
|  |                                | 22451    | JUV FFPSA Certainty Grant      | 415,500                 | 32,500                  | (383,000)                   |                         | (32,500)                    |
|  |                                | 22843    | Rubrik Online Backup System    |                         | 180,000                 | 180,000                     |                         | (180,000)                   |
| <b>10020 Total</b>                                   |                                |          |                                | <b>2,541,500</b>        | <b>2,352,500</b>        | <b>(189,000)</b>            | <b>0</b>                | <b>(2,352,500)</b>          |
| 15384  | CPXCF COP Crit Reprs/Rcv Stmls | 20709    | YGC Replace HVAC Systems       | (476,000)               |                         | 476,000                     |                         |                             |
| <b>15384 Total</b>                                   |                                |          |                                | <b>(476,000)</b>        | <b>0</b>                | <b>476,000</b>              | <b>0</b>                | <b>0</b>                    |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                                | <b>2,065,500</b>        | <b>2,352,500</b>        | <b>287,000</b>              | <b>0</b>                | <b>(2,352,500)</b>          |
| <b>Grants Projects</b>                               |                                |          |                                |                         |                         |                             |                         |                             |
| 13720  | SR Public Protection-Grant Sta | 10037107 | JUV YOBG FY21-22               | 1,130,050               |                         | (1,130,050)                 |                         |                             |
|  |                                | 10038197 | JUV JPAF FY22-23               | 451,226                 | 837,982                 | 386,756                     | 477,412                 | (360,570)                   |
|  |                                | 10039240 | JUV Cty Op Juv Facilit FY22-23 | 1,072,479               |                         | (1,072,479)                 |                         |                             |
|  |                                | 10039385 | JUV YOBG FY23-24               | 4,956,067               |                         | (4,956,067)                 |                         |                             |
|  |                                | 10039388 | JUV STC Core Training FY23-24  | 75,000                  |                         | (75,000)                    |                         |                             |

**Department: JUV Juvenile Probation**

| 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 |
|------------------------------|-------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10039428                     | JUV DJJ Realignment FY23-24   |      |       | 2,734,182               |                         | (2,734,182)                 |                         |                             |
| 10039430                     | JUV JPAF FY23-24              |      |       | 5,299,233               |                         | (5,299,233)                 |                         |                             |
| 10039438                     | JUV JPAF FY24-25              |      |       |                         | 5,587,654               | 5,587,654                   | 5,883,990               | 296,336                     |
| 10039804                     | JUV FFPSA Block Grant FY21-22 |      |       | 346,595                 |                         | (346,595)                   |                         |                             |
| 10039864                     | JUV Juvenile Re-entry FY23-24 |      |       | 50,000                  |                         | (50,000)                    |                         |                             |
| 10039875                     | JUV DJJ Realignment FY24-25   |      |       |                         | 2,344,135               | 2,344,135                   | 2,344,135               |                             |
| 10040649                     | JUV Flexible Family Supports  |      |       |                         | 25,123                  | 25,123                      |                         | (25,123)                    |
| 10040820                     | JUV YOBG FY24-25              |      |       |                         | 4,120,460               | 4,120,460                   | 4,114,550               | (5,910)                     |
| 10040826                     | JUV STC Core Training FY24-25 |      |       |                         | 66,750                  | 66,750                      | 66,750                  |                             |
| 10041298                     | JUV Less Restrictive Programs |      |       |                         | 1,000,000               | 1,000,000                   | 1,000,000               |                             |
| <b>13720 Total</b>           |                               |      |       | <b>16,114,832</b>       | <b>13,982,104</b>       | <b>(2,132,728)</b>          | <b>13,886,837</b>       | <b>(95,267)</b>             |
| <b>Grants Projects Total</b> |                               |      |       | <b>16,114,832</b>       | <b>13,982,104</b>       | <b>(2,132,728)</b>          | <b>13,886,837</b>       | <b>(95,267)</b>             |
| <b>Total Uses of Funds</b>   |                               |      |       | <b>48,967,777</b>       | <b>46,860,549</b>       | <b>(2,107,228)</b>          | <b>45,174,315</b>       | <b>(1,686,234)</b>          |



**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 |
|---|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>                |                         |                         |                             |                         |                             |
| Salaries                                  | 428,446                 | 419,212                 | (9,234)                     | 436,488                 | 17,276                      |
| Mandatory Fringe Benefits                 | 178,772                 | 180,257                 | 1,485                       | 187,190                 | 6,933                       |
| Materials & Supplies                      | 6,000                   | 5,700                   | (300)                       | 5,700                   |                             |
| Services Of Other Depts                   | 1,181,642               | 681,150                 | (500,492)                   | 714,983                 | 33,833                      |
| <b>Total Uses by Chart of Accounts</b>    | <b>1,794,860</b>        | <b>1,286,319</b>        | <b>(508,541)</b>            | <b>1,344,361</b>        | <b>58,042</b>               |
| <b><u>Sources Summary</u></b>             |                         |                         |                             |                         |                             |
| General Fund Support                      | 1,794,860               | 1,286,319               | (508,541)                   | 1,344,361               | 58,042                      |
| <b>Total Sources by Chart of Accounts</b> | <b>1,794,860</b>        | <b>1,286,319</b>        | <b>(508,541)</b>            | <b>1,344,361</b>        | <b>58,042</b>               |
| <b><u>Fund Summary</u></b>                |                         |                         |                             |                         |                             |
| General Fund                              | 1,794,860               | 1,286,319               | (508,541)                   | 1,344,361               | 58,042                      |
| <b>Total Uses by Funds</b>                | <b>1,794,860</b>        | <b>1,286,319</b>        | <b>(508,541)</b>            | <b>1,344,361</b>        | <b>58,042</b>               |
| <b><u>Division Summary</u></b>            |                         |                         |                             |                         |                             |
| LLB Law Library                           | 1,794,860               | 1,286,319               | (508,541)                   | 1,344,361               | 58,042                      |
| <b>Total Uses by Division</b>             | <b>1,794,860</b>        | <b>1,286,319</b>        | <b>(508,541)</b>            | <b>1,344,361</b>        | <b>58,042</b>               |

**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 |
|----------------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>           |                        |      |                           |                         |                         |                             |                         |                             |
| 10000                      | GF Annual Account Ctrl |      | Salaries                  | 428,446                 | 419,212                 | (9,234)                     | 436,488                 | 17,276                      |
|                            |                        |      | Mandatory Fringe Benefits | 178,772                 | 180,257                 | 1,485                       | 187,190                 | 6,933                       |
|                            |                        |      | Materials & Supplies      | 6,000                   | 5,700                   | (300)                       | 5,700                   |                             |
|                            |                        |      | Services Of Other Depts   | 1,181,642               | 681,150                 | (500,492)                   | 714,983                 | 33,833                      |
| <b>10000 Total</b>         |                        |      |                           | <b>1,794,860</b>        | <b>1,286,319</b>        | <b>(508,541)</b>            | <b>1,344,361</b>        | <b>58,042</b>               |
| <b>Operating Total</b>     |                        |      |                           | <b>1,794,860</b>        | <b>1,286,319</b>        | <b>(508,541)</b>            | <b>1,344,361</b>        | <b>58,042</b>               |
| <b>Total Uses of Funds</b> |                        |      |                           | <b>1,794,860</b>        | <b>1,286,319</b>        | <b>(508,541)</b>            | <b>1,344,361</b>        | <b>58,042</b>               |

**Department: MYR Mayor**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 11,645,767                 | 11,834,401                    | 188,634                           | 12,473,591                    | 639,190                           |
| Mandatory Fringe Benefits              | 4,144,271                  | 4,191,866                     | 47,595                            | 4,434,535                     | 242,669                           |
| Non-Personnel Services                 | 2,625,864                  | 2,573,452                     | (52,412)                          | 2,790,934                     | 217,482                           |
| Aid Assistance                         | 4,200,000                  | 4,200,000                     |                                   | 4,200,000                     |                                   |
| City Grant Program                     | 97,104,036                 | 86,777,728                    | (10,326,308)                      | 97,852,146                    | 11,074,418                        |
| Debt Service                           | 5,828,541                  | 9,581,118                     | 3,752,577                         | 11,086,418                    | 1,505,300                         |
| Materials & Supplies                   | 30,000                     | 27,000                        | (3,000)                           | 27,000                        |                                   |
| Other Support/Care of Persons          | 56,327,920                 | 44,113,842                    | (12,214,078)                      | 51,754,342                    | 7,640,500                         |
| Programmatic Projects                  | 7,172,089                  | 27,825,740                    | 20,653,651                        | 37,966,185                    | 10,140,445                        |
| Services Of Other Depts                | 5,699,766                  | 6,025,029                     | 325,263                           | 6,511,160                     | 486,131                           |
| Overhead and Allocations               | 3,978,824                  | 3,987,296                     | 8,472                             | 3,457,114                     | (530,182)                         |
| Transfers Out                          | 2,250,000                  | 2,000,000                     | (250,000)                         | 2,000,000                     |                                   |
| Unappropriated Rev-Designated          | 38,874                     |                               | (38,874)                          |                               |                                   |
| <b>Total Uses by Chart of Accounts</b> | <b>201,045,952</b>         | <b>203,137,472</b>            | <b>2,091,520</b>                  | <b>234,553,425</b>            | <b>31,415,953</b>                 |

**Sources Summary**

|   |                    |                    |                  |                    |                   |
|---|--------------------|--------------------|------------------|--------------------|-------------------|
| Other Local Taxes                         | 3,234,000          | 23,355,000         | 20,121,000       | 33,683,000         | 10,328,000        |
| Intergovernmental: Other                  | 1,415,097          | 1,382,947          | (32,150)         | 1,382,947          |                   |
| Rents & Concessions                       | 5,030,000          | 5,030,000          |                  | 5,030,000          |                   |
| Other Revenues                            | 17,385,534         | 10,626,422         | (6,759,112)      | 16,276,922         | 5,650,500         |
| Interest & Investment Income              |                    | (1,470)            | (1,470)          | (1,542)            | (72)              |
| Expenditure Recovery                      | 36,074,008         | 38,349,050         | 2,275,042        | 45,526,485         | 7,177,435         |
| IntraFund Transfers In                    | 58,454             |                    | (58,454)         |                    |                   |
| Transfers In                              |                    | 246,843            | 246,843          |                    | (246,843)         |
| Beg Fund Balance - Budget Only            | 3,530,000          | 3,531,470          | 1,470            | 3,781,542          | 250,072           |
| General Fund Support                      | 134,318,859        | 120,617,210        | (13,701,649)     | 128,874,071        | 8,256,861         |
| <b>Total Sources by Chart of Accounts</b> | <b>201,045,952</b> | <b>203,137,472</b> | <b>2,091,520</b> | <b>234,553,425</b> | <b>31,415,953</b> |

**Department: MYR Mayor**

|                                | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Fund Summary</b>            |                         |                         |                             |                         |                             |
| Culture and Recreation Fund    | 3,234,000               | 3,355,000               | 121,000                     | 3,683,000               | 328,000                     |
| Community / Neighborhood Dev   | 65,275,534              | 81,563,265              | 16,287,731                  | 98,936,922              | 17,373,657                  |
| General Fund                   | 127,386,418             | 113,069,207             | (14,317,211)                | 126,783,503             | 13,714,296                  |
| General Services Fund          | 150,000                 | 150,000                 |                             | 150,000                 |                             |
| LowMod Income Housing Asset Fd | 5,000,000               | 5,000,000               |                             | 5,000,000               |                             |
| <b>Total Uses by Funds</b>     | <b>201,045,952</b>      | <b>203,137,472</b>      | <b>2,091,520</b>            | <b>234,553,425</b>      | <b>31,415,953</b>           |

**Division Summary**

|                               |                    |                    |                  |                    |                   |
|-------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| MYR Office Of The Mayor       | 10,722,635         | 11,104,746         | 382,111          | 11,508,424         | 403,678           |
| MYR Housing & Community Dev   | 190,323,317        | 192,032,726        | 1,709,409        | 223,045,001        | 31,012,275        |
| <b>Total Uses by Division</b> | <b>201,045,952</b> | <b>203,137,472</b> | <b>2,091,520</b> | <b>234,553,425</b> | <b>31,415,953</b> |

**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 |
|------------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>       |                        |      |                           |                         |                         |                             |                         |                             |
| 10000                  | GF Annual Account Ctrl |      | Salaries                  | 5,179,210               | 5,487,876               | 308,666                     | 5,899,332               | 411,456                     |
|                        |                        |      | Mandatory Fringe Benefits | 1,975,668               | 2,091,255               | 115,587                     | 2,252,513               | 161,258                     |
|                        |                        |      | Non-Personnel Services    | 173,597                 | 173,597                 |                             | 173,597                 |                             |
|                        |                        |      | City Grant Program        | 1,376                   | 1,376                   |                             | 8,472,119               | 8,470,743                   |
|                        |                        |      | Debt Service              | 3,009,654               | 7,980,975               | 4,971,321                   | 8,418,675               | 437,700                     |
|                        |                        |      | Materials & Supplies      | 30,000                  | 27,000                  | (3,000)                     | 27,000                  |                             |
|                        |                        |      | Services Of Other Depts   | 1,873,472               | 1,789,238               | (84,234)                    | 1,968,029               | 178,791                     |
| <b>10000 Total</b>     |                        |      |                           | <b>12,242,977</b>       | <b>17,551,317</b>       | <b>5,308,340</b>            | <b>27,211,265</b>       | <b>9,659,948</b>            |
| <b>Operating Total</b> |                        |      |                           | <b>12,242,977</b>       | <b>17,551,317</b>       | <b>5,308,340</b>            | <b>27,211,265</b>       | <b>9,659,948</b>            |

**Annual Projects - Authority Control**

|       |                          |       |                           |           |           |             |           |       |
|-------|--------------------------|-------|---------------------------|-----------|-----------|-------------|-----------|-------|
| 10010 | GF Annual Authority Ctrl | 17165 | Board Enhancements        | 4,985,000 |           | (4,985,000) |           |       |
|       |                          | 17168 | Mohcd Children'S Baseline | 1,658,507 | 1,658,507 |             | 1,658,507 |       |
|       |                          | 17172 | Ellis Act                 | 158,147   | 164,043   | 5,896       | 169,923   | 5,880 |
|       |                          | 17184 | MY Hope Sf Initiative     | 1,008,089 | 1,308,089 | 300,000     | 1,308,089 |       |

**Department: MYR Mayor**

| 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 |
|--|--------------------------------|-------|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Annual Projects - Authority Control</b>     |                                |       |  |                         |                         |                             |                         |                             |
| 10010 Total                                    |                                |       |  |                         |                         |                             |                         |                             |
|  |                                | 17195 | Moh-Low Income Capacity Bldg                     | 1,521,989               | 1,655,267               | 133,278                     | 1,655,267               |                             |
|  |                                | 17198 | MO CBO Grant Pool                                | 48,681,653              | 39,270,051              | (9,411,602)                 | 35,064,242              | (4,205,809)                 |
|  |                                | 17216 | Mohcd Transitional Age Youth B                   | 194,382                 | 194,382                 |                             | 194,382                 |                             |
|  |                                | 17229 | MY Mayor's Special-protocol Fu                   | 25,000                  | 25,000                  |                             | 25,000                  |                             |
|  |                                | 21672 | Midtown Operating Subsidy                        | 1,200,000               | 1,200,000               |                             | 1,200,000               |                             |
|  |                                |       |  | <b>59,432,767</b>       | <b>45,475,339</b>       | <b>(13,957,428)</b>         | <b>41,275,410</b>       | <b>(4,199,929)</b>          |
|  |                                |       | <b>Annual Projects - Authority Control Total</b> | <b>59,432,767</b>       | <b>45,475,339</b>       | <b>(13,957,428)</b>         | <b>41,275,410</b>       | <b>(4,199,929)</b>          |
| <b>Continuing Projects - Authority Control</b> |                                |       |  |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl   |       |  |                         |                         |                             |                         |                             |
|  |                                | 16657 | EW City Economic Development P                   |                         | 20,600                  | 20,600                      | 21,218                  | 618                         |
|  |                                | 17069 | GE Public Housing Rebuild Fund                   | 2,891,569               | 1,681,497               | (1,210,072)                 | 2,759,426               | 1,077,929                   |
|  |                                | 17070 | GE Public Safety Projects                        | 5,000                   | 5,000                   |                             | 5,000                   |                             |
|  |                                | 17231 | MY Mayor's Special-strategic P                   | 150,000                 | 150,000                 |                             | 150,000                 |                             |
|  |                                | 21520 | GF Rent Subsidies                                | 4,200,000               | 4,200,000               |                             | 4,200,000               |                             |
|  |                                | 21636 | SnrOprSubsidy&Voucher                            | 125,000                 | 125,000                 |                             | 125,000                 |                             |
|  |                                | 21748 | Reinvestment Initiatives                         | 10,850,000              | 4,128,457               | (6,721,543)                 | 4,126,752               | (1,705)                     |
|  |                                |       |  | <b>18,221,569</b>       | <b>10,310,554</b>       | <b>(7,911,015)</b>          | <b>11,387,396</b>       | <b>1,076,842</b>            |
| 10569  | SR Afford Housing Enforcement  | 22336 | Affordable Housing Enforcement                   | 30,000                  | 30,000                  |                             | 30,000                  |                             |
|  |                                |       |  | <b>30,000</b>           | <b>30,000</b>           | <b>0</b>                    | <b>30,000</b>           | <b>0</b>                    |
| 10580  | SR Citywide Affordable Housing | 17190 | MY Inclusionary Housing Reg                      | 3,500,000               | 3,500,000               |                             | 3,750,000               | 250,000                     |
|  |                                |       |  | <b>3,500,000</b>        | <b>3,500,000</b>        | <b>0</b>                    | <b>3,750,000</b>        | <b>250,000</b>              |
| 10790  | SR Housing Program Fees        | 17194 | MY Moh Loan Administration Fee                   | 295,034                 | 200,000                 | (95,034)                    | 200,000                 |                             |
|  |                                | 17211 | MY Revenue From Rents & Leases                   | 30,000                  | 30,000                  |                             | 30,000                  |                             |
|  |                                | 20768 | 2016 HOUS GOB Repay MOHCD part                   | 1,000,000               | 1,000,000               |                             | 1,000,000               |                             |
|  |                                | 22068 | Former SFRA Non-LMIHAF                           | 8,000,000               | 200,000                 | (7,800,000)                 |                         | (200,000)                   |
|  |                                | 22069 | Treasure Island Dev Cont-Hsng                    | 7,740,500               | 9,076,422               | 1,335,922                   | 14,926,922              | 5,850,500                   |
|  |                                |       |  | <b>17,065,534</b>       | <b>10,506,422</b>       | <b>(6,559,112)</b>          | <b>16,156,922</b>       | <b>5,650,500</b>            |
| 10795  | SR Housing Trust Fund          | 17182 | MY Housing Trust Fund - Moh                      | 44,480,000              | 47,280,000              | 2,800,000                   | 49,000,000              | 1,720,000                   |
|  |                                |       |  | <b>44,480,000</b>       | <b>47,280,000</b>       | <b>2,800,000</b>            | <b>49,000,000</b>       | <b>1,720,000</b>            |
| 10802  | SR Residential Vacancy Tax     | 22413 | Res Vacancy Rental Subsidies                     | 10,000,000              | 10,000,000              | 10,000,000                  | 15,000,000              | 5,000,000                   |
|  |                                | 22414 | Res Vacancy Acquisition Rehab                    | 10,000,000              | 10,000,000              | 10,000,000                  | 15,000,000              | 5,000,000                   |

**Department: MYR Mayor**

| 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 |
|--|--------------------------------|----------|-----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                             |                         |                         |                             |                         |                             |
| 10802  | Total                          |          |                             | 0                       | 20,000,000              | 20,000,000                  | 30,000,000              | 10,000,000                  |
| 10860  | SR Rincon Hill and SOMA CI     | 19603    | MY Soma Stabilization Fund  | 200,000                 | 246,843                 | 46,843                      |                         | (246,843)                   |
| 10860  | Total                          |          |                             | 200,000                 | 246,843                 | 46,843                      | 0                       | (246,843)                   |
| 11802  | SR Culture & Rec Hotel Tax     | 20290    | Cultural Districts          | 3,234,000               | 3,355,000               | 121,000                     | 3,683,000               | 328,000                     |
| 11802  | Total                          |          |                             | 3,234,000               | 3,355,000               | 121,000                     | 3,683,000               | 328,000                     |
| 14190  | SR Low-mod Inc Housing NonBond | 17177    | MY Low-mod Housing Assets   | 5,000,000               | 5,000,000               |                             | 5,000,000               |                             |
| 14190  | Total                          |          |                             | 5,000,000               | 5,000,000               | 0                           | 5,000,000               | 0                           |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                             | 91,731,103              | 100,228,819             | 8,497,716                   | 119,007,318             | 18,778,499                  |
| <b>Grants Projects</b>                               |                                |          |                             |                         |                         |                             |                         |                             |
| 12550  | SR Grants; GSF Continuing      | 10037108 | MYR Strategic Grant FY22    | 150,000                 | 150,000                 |                             | 150,000                 |                             |
| 12550  | Total                          |          |                             | 150,000                 | 150,000                 | 0                           | 150,000                 | 0                           |
| <b>Grants Projects Total</b>                         |                                |          |                             | 150,000                 | 150,000                 | 0                           | 150,000                 | 0                           |
| <b>Work Orders/Overhead</b>                          |                                |          |                             |                         |                         |                             |                         |                             |
| 10060  | GF Work Order                  | 232055   | MYR Office Of The Mayor     | 2,296,975               | 2,415,039               | 118,064                     | 2,488,327               | 73,288                      |
|  |                                | 232065   | MYR Housing & Community Dev | 35,192,130              | 37,316,958              | 2,124,828                   | 44,421,105              | 7,104,147                   |
| 10060  | Total                          |          |                             | 37,489,105              | 39,731,997              | 2,242,892                   | 46,909,432              | 7,177,435                   |
| <b>Work Orders/Overhead Total</b>                    |                                |          |                             | 37,489,105              | 39,731,997              | 2,242,892                   | 46,909,432              | 7,177,435                   |
| <b>Total Uses of Funds</b>                           |                                |          |                             | 201,045,952             | 203,137,472             | 2,091,520                   | 234,553,425             | 31,415,953                  |

**Department: MTA Municipal Transportation Agency**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Uses Summary</b>                    |                            |                               |                                   |                               |                                   |
| Salaries                               | 624,015,243                | 621,656,551                   | (2,358,692)                       | 643,752,441                   | 22,095,890                        |
| Mandatory Fringe Benefits              | 345,414,521                | 284,953,824                   | (60,460,697)                      | 297,695,096                   | 12,741,272                        |
| Non-Personnel Services                 | 259,520,795                | 271,368,565                   | 11,847,770                        | 274,089,409                   | 2,720,844                         |
| 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                 | 99,944,813                    | 25,354,261                        | 105,484,160                   | 5,539,347                         |
| Programmatic Projects                  |                            | 19,933,000                    | 19,933,000                        | 4,663,164                     | (15,269,836)                      |
| Services Of Other Depts                | 109,711,028                | 123,061,804                   | 13,350,776                        | 129,385,657                   | 6,323,853                         |
| Overhead and Allocations               | (33,952,656)               | (18,627,063)                  | 15,325,593                        | (19,079,753)                  | (452,690)                         |
| Transfers Out                          | 165,511,487                | 161,632,208                   | (3,879,279)                       | 149,609,927                   | (12,022,281)                      |
| Intrafund Transfers Out                | 45,387,369                 | 42,811,446                    | (2,575,923)                       | 46,553,129                    | 3,741,683                         |
| Unappropriated Rev-Designated          | 400,000                    | (3,970,000)                   | (4,370,000)                       | 4,430,000                     | 8,400,000                         |
| Unappropriated Rev Retained            |                            | 4,900,000                     | 4,900,000                         |                               | (4,900,000)                       |
| Transfer Adjustment - Uses             | (210,898,856)              | (204,443,654)                 | 6,455,202                         | (196,163,056)                 | 8,280,598                         |
| <b>Total Uses by Chart of Accounts</b> | <b>1,472,760,301</b>       | <b>1,522,968,064</b>          | <b>50,207,763</b>                 | <b>1,561,990,668</b>          | <b>39,022,604</b>                 |

|                                 |             |             |              |             |              |
|---------------------------------|-------------|-------------|--------------|-------------|--------------|
| <b>Sources Summary</b>          |             |             |              |             |              |
| Intergovernmental: Federal      | 206,084,347 | 140,154,314 | (65,930,033) | 50,345,741  | (89,808,573) |
| 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  | 42,811,446  | (2,575,923)  | 46,553,129  | 3,741,683    |
| Transfers In                    | 250,070,512 | 244,814,142 | (5,256,370)  | 234,361,273 | (10,452,869) |
| Beg Fund Balance - Budget Only  |             | 41,146,478  | 41,146,478   | 18,402,911  | (22,743,567) |

**Department: MTA Municipal Transportation Agency**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Transfer Adjustment-Source                | (210,898,856)              | (204,443,654)                 | 6,455,202                         | (196,163,056)                 | 8,280,598                         |
| General Fund Support                      | 513,650,000                | 508,380,000                   | (5,270,000)                       | 524,300,000                   | 15,920,000                        |
| <b>Total Sources by Chart of Accounts</b> | <b>1,472,760,301</b>       | <b>1,522,968,064</b>          | <b>50,207,763</b>                 | <b>1,561,990,668</b>          | <b>39,022,604</b>                 |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Municipal Transportation Agency           | 1,472,760,301              | 1,522,968,064                 | 50,207,763                        | 1,561,990,668                 | 39,022,604                        |
| <b>Total Uses by Funds</b>                | <b>1,472,760,301</b>       | <b>1,522,968,064</b>          | <b>50,207,763</b>                 | <b>1,561,990,668</b>          | <b>39,022,604</b>                 |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| MTASS Sustainable Streets                 | 223,487,303                | 235,864,385                   | 12,377,082                        | 228,985,995                   | (6,878,390)                       |
| MTAHR Human Resources                     | 31,154,816                 | 64,745,735                    | 33,590,919                        | 65,839,960                    | 1,094,225                         |
| MTAFA Fit Finance & Info Tech             | 95,567,302                 | 105,187,602                   | 9,620,300                         | 104,299,878                   | (887,724)                         |
| MTAED Executive Director                  | 8,909,648                  | 6,984,801                     | (1,924,847)                       | 6,943,199                     | (41,602)                          |
| MTABD Board Of Directors                  | 685,495                    | 695,184                       | 9,689                             | 719,880                       | 24,696                            |
| MTACC CV-Capitol Progr & Constr           | 68,379,051                 | 88,085,176                    | 19,706,125                        | 92,082,698                    | 3,997,522                         |
| MTATS Transit Svc Division                | 753,965,600                | 771,729,541                   | 17,763,941                        | 803,618,717                   | 31,889,176                        |
| MTAAW Agency-wide                         | 206,478,875                | 145,743,470                   | (60,735,405)                      | 150,758,166                   | 5,014,696                         |
| MTASA Safety                              | 7,646,796                  | 6,410,528                     | (1,236,268)                       | 6,635,563                     | 225,035                           |
| MTACO Communications                      | 8,313,399                  | 6,913,663                     | (1,399,736)                       | 7,208,397                     | 294,734                           |
| MTAGA Government Affairs                  | 2,282,841                  | 2,085,213                     | (197,628)                         | 2,178,438                     | 93,225                            |
| MTATZ Taxi & Accessible Svc               | 39,852,706                 | 35,732,165                    | (4,120,541)                       | 37,174,851                    | 1,442,686                         |
| MTAST Chief Strategy Office               | 26,036,469                 | 52,790,601                    | 26,754,132                        | 55,544,926                    | 2,754,325                         |
| <b>Total Uses by Division</b>             | <b>1,472,760,301</b>       | <b>1,522,968,064</b>          | <b>50,207,763</b>                 | <b>1,561,990,668</b>          | <b>39,022,604</b>                 |

**Reserved Appropriations**

|                                   |                                 |                   |                   |  |  |
|-----------------------------------|---------------------------------|-------------------|-------------------|--|--|
| <b>Controller Reserves</b>        |                                 |                   |                   |  |  |
| 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-Svc&Reliability Regional | 26,400            | 45,708            |  |  |
| 10012001                          | MT TSF-Svc Exp&Reliability      | 691,196           | 731,328           |  |  |
| 10040546                          | TSF Developer Agr Holding Acct  | 13,452,360        | 13,452,360        |  |  |
| <b>Controller Reserves: Total</b> |                                 | <b>15,444,353</b> | <b>15,737,760</b> |  |  |

**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 |
|--------------------|------------------------------|------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>   |                              |      |                               |                         |                         |                             |                         |                             |
| 22260              | MTA TS Op Annual Account Ctr |      | Salaries                      | 507,195,269             | 508,655,733             | 1,460,464                   | 526,342,534             | 17,686,801                  |
|                    |                              |      | Mandatory Fringe Benefits     | 256,013,349             | 199,336,308             | (56,677,041)                | 207,691,275             | 8,354,967                   |
|                    |                              |      | Non-Personnel Services        | 135,871,263             | 137,592,272             | 1,721,009                   | 141,504,818             | 3,912,546                   |
|                    |                              |      | Materials & Supplies          | 66,967,799              | 93,394,165              | 26,426,366                  | 98,181,522              | 4,787,357                   |
|                    |                              |      | Programmatic Projects         |                         | 10,000,000              | 10,000,000                  | 4,000,000               | (6,000,000)                 |
|                    |                              |      | Services Of Other Depts       | 28,756,858              | 35,614,006              | 6,857,148                   | 37,803,218              | 2,189,212                   |
|                    |                              |      | Overhead and Allocations      | (88,104,450)            | (128,731,168)           | (40,626,718)                | (136,511,610)           | (7,780,442)                 |
|                    |                              |      | 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)                 |
| <b>22260 Total</b> |                              |      |                               | <b>906,810,088</b>      | <b>855,861,316</b>      | <b>(50,948,772)</b>         | <b>879,011,757</b>      | <b>23,150,441</b>           |
| 22261              | MTA TS DSF REVBD S2017 (NEW) |      | Debt Service                  | 9,991,371               | 9,984,204               | (7,167)                     | 9,982,288               | (1,916)                     |
| <b>22261 Total</b> |                              |      |                               | <b>9,991,371</b>        | <b>9,984,204</b>        | <b>(7,167)</b>              | <b>9,982,288</b>        | <b>(1,916)</b>              |
| 22267              | MTA TS DSF REVBD S2021A      |      | Debt Service                  | 13,084,089              | 13,080,947              | (3,142)                     | 13,068,934              | (12,013)                    |
| <b>22267 Total</b> |                              |      |                               | <b>13,084,089</b>       | <b>13,080,947</b>       | <b>(3,142)</b>              | <b>13,068,934</b>       | <b>(12,013)</b>             |
| 22268              | MTA TS DSF REVBD S2021B      |      | Debt Service                  | 179,200                 | 179,200                 |                             | 179,200                 |                             |
| <b>22268 Total</b> |                              |      |                               | <b>179,200</b>          | <b>179,200</b>          | <b>0</b>                    | <b>179,200</b>          | <b>0</b>                    |
| 22269              | MTA TS DSF REVBD S2021C      |      | Debt Service                  | 3,030,209               | 3,030,209               |                             | 3,030,209               |                             |
| <b>22269 Total</b> |                              |      |                               | <b>3,030,209</b>        | <b>3,030,209</b>        | <b>0</b>                    | <b>3,030,209</b>        | <b>0</b>                    |
| 22870              | MTA SS Op Annual Account Ctr |      | Salaries                      | 68,585,843              | 69,525,950              | 940,107                     | 72,689,476              | 3,163,526                   |
|                    |                              |      | Mandatory Fringe Benefits     | 34,576,368              | 33,002,524              | (1,573,844)                 | 34,351,059              | 1,348,535                   |
|                    |                              |      | 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              | 13,081,045              | 538,173                     | 13,337,947              | 256,902                     |
|                    |                              |      | Overhead and Allocations      | 30,875,323              | 27,020,535              | (3,854,788)                 | 29,892,335              | 2,871,800                   |
|                    |                              |      | Transfers Out                 | 163,945,596             | 140,916,317             | (23,029,279)                | 142,584,036             | 1,667,719                   |
|                    |                              |      | 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 |
|--|---|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                               |   |          |                                |                         |                         |                             |                         |                             |
| 22870  | Total   |          | Unappropriated Rev-Designated  | 290,000                 |                         | (290,000)                   |                         |                             |
|  |   |          | Transfer Adjustment - Uses     | (163,945,596)           | (141,466,317)           | 22,479,279                  | (143,134,036)           | (1,667,719)                 |
| 23426  | MTA SS DSF REV BND S2021C                     |          | Debt Service                   | 247,190,975             | 250,105,839             | 2,914,864                   | 246,673,747             | (3,432,092)                 |
|  |   |          |                                | 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           | 1,133,807,606           | (48,044,217)                | 1,153,512,026           | 19,704,420                  |
| <b>Continuing Projects - Authority Control</b> |   |          |                                |                         |                         |                             |                         |                             |
| 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 Cap Impro-OP |                         | 3,500,000               | 3,500,000                   | 3,600,000               | 100,000                     |
|  |   | 80248    | MT 10036269 Transit CapProjRev |                         | 4,900,000               | 4,900,000                   |                         | (4,900,000)                 |
| 22280  | Total   |          |                                | 0                       | 22,072,886              | 22,072,886                  | 10,648,498              | (11,424,388)                |
| 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# |                         | (14,850,000)            | (14,850,000)                |                         | 14,850,000                  |
| 22890  | Total   |          |                                | 0                       | (14,850,000)            | (14,850,000)                | 0                       | 14,850,000                  |
|  | Continuing Projects - Authority Control Total |          |                                | 7,225,980               | 8,054,486               | 828,506                     | 12,088,300              | 4,033,814                   |
| <b>Grants Projects</b>                         |   |          |                                |                         |                         |                             |                         |                             |
| 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 |
|-----------------------------------|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>            |                                |          |                                |                         |                         |                             |                         |                             |
| 22330 Total                       |                                | 10041375 | Lafa Program Operating Fund    | 17,489,073              | 4,045,161               | 4,045,161                   | 233,052,069             | 110,312,225                 |
| 22331                             | MTA TS COVID STIMULUS FUND-FED | 10037465 | ARP 5307 Transit Opr Assist    | 201,099,185             | 134,401,602             | (66,697,583)                | 44,420,448              | (89,981,154)                |
| 22331 Total                       |                                |          |                                | 201,099,185             | 134,401,602             | (66,697,583)                | 44,420,448              | (89,981,154)                |
| 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                     |
| <b>Grants Projects Total</b>      |                                |          |                                | <b>225,698,420</b>      | <b>276,897,247</b>      | <b>51,198,827</b>           | <b>297,736,973</b>      | <b>20,839,726</b>           |
| <b>Work Orders/Overhead</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| 22265                             | MTA OH OPR AGENCYWIDE NEW      | 103745   | MTASS Sustainable Streets      | 10,305,626              | 9,330,655               | (974,971)                   | 9,605,328               | 274,673                     |
|                                   |                                | 103758   | MTAHR Human Resources          | 23,504,978              | 21,134,321              | (2,370,657)                 | 20,923,980              | (210,341)                   |
|                                   |                                | 103773   | MTAFA Fit Finance & Info Tech  | 46,739,792              | 52,263,646              | 5,523,854                   | 53,689,844              | 1,426,198                   |
|                                   |                                | 103776   | MTAED Executive Director       | 8,909,648               | 6,984,801               | (1,924,847)                 | 6,943,199               | (41,602)                    |
|                                   |                                | 103788   | MTABD Board Of Directors       | 685,495                 | 695,184                 | 9,689                       | 719,880                 | 24,696                      |
|                                   |                                | 139648   | MTAAW Agency-wide              | 89,846,693              | 86,606,625              | (3,240,068)                 | 92,711,697              | 6,105,072                   |
|                                   |                                | 175644   | MTACO Communications           | 8,313,399               | 6,913,663               | (1,399,736)                 | 7,208,397               | 294,734                     |
|                                   |                                | 175649   | MTAGA Government Affairs       | 2,282,841               | 2,085,213               | (197,628)                   | 2,178,438               | 93,225                      |
|                                   |                                | 210685   | MTAST Chief Strategy Office    | 3,221,686               | 8,873,188               | 5,651,502                   | 10,085,223              | 1,212,035                   |
|                                   |                                |          | Transfer Adjustment - Uses     | (193,810,158)           | (169,981,887)           | 23,828,271                  | (185,663,075)           | (15,681,188)                |
| 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               | 1,685,404               | 158,657                     | 1,699,289               | 13,885                      |
|                                   |                                | 103773   | MTAFA Fit Finance & Info Tech  | 2,402,416               | 2,180,533               | (221,883)                   | 2,247,499               | 66,966                      |
|                                   |                                | 138672   | MTACC CV-Capitl Progr & Constr | 3,633,677               | 1,610,868               | (2,022,809)                 | 1,640,606               | 29,738                      |
|                                   |                                | 138753   | MTATS Transit Svc Division     | 1,048,951               | 476,081                 | (572,870)                   | 476,081                 |                             |
|                                   |                                | 210685   | MTAST Chief Strategy Office    |                         | 2,292,407               | 2,292,407                   | 2,588,469               | 296,062                     |
|                                   |                                |          | Transfer Adjustment - Uses     | (8,611,791)             | (8,245,293)             | 366,498                     | (8,651,944)             | (406,651)                   |
| 22305 Total                       |                                |          |                                | 0                       | 0                       | 0                           | 0                       | 0                           |
| <b>Work Orders/Overhead Total</b> |                                |          |                                | <b>0</b>                | <b>24,905,409</b>       | <b>24,905,409</b>           | <b>18,402,911</b>       | <b>(6,502,498)</b>          |

**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 |
|--|--------------------------------|----------|---------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Project Control</b>       |                                |          |                                 |                         |                         |                             |                         |                             |
| 22431  | MTA TS CAP TSF TRANSIT         | 10012000 | MT TSF-Svc&Reliability Regional | 443,054                 | 26,400                  | (416,654)                   | 45,708                  | 19,308                      |
|  |                                | 10012001 | MT TSF-Svc Exp&Reliability      | 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               |                             |
| <b>22431 Total</b>                                 |                                |          |                                 | <b>4,743,793</b>        | <b>9,537,592</b>        | <b>4,793,799</b>            | <b>9,597,032</b>        | <b>59,440</b>               |
| 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                   |
| <b>22455 Total</b>                                 |                                |          |                                 | <b>32,120,000</b>       | <b>38,742,500</b>       | <b>6,622,500</b>            | <b>41,102,500</b>       | <b>2,360,000</b>            |
| 22481  | MTA TS SPE REV TCM Tax         | 10036279 | MT Prop D TCM Tax               | 9,102,500               | 10,849,563              | 1,747,063                   | 8,361,500               | (2,488,063)                 |
|  |                                |          | Transfer Adjustment - Uses      | (9,102,500)             | (8,361,500)             | 741,000                     | (8,361,500)             |                             |
| <b>22481 Total</b>                                 |                                |          |                                 | <b>0</b>                | <b>2,488,063</b>        | <b>2,488,063</b>            | <b>0</b>                | <b>(2,488,063)</b>          |
| 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               |                             |
| <b>23021 Total</b>                                 |                                |          |                                 | <b>410,285</b>          | <b>5,075,161</b>        | <b>4,664,876</b>            | <b>4,700,926</b>        | <b>(374,235)</b>            |
| 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                   |
| <b>23035 Total</b>                                 |                                |          |                                 | <b>20,710,000</b>       | <b>22,910,000</b>       | <b>2,200,000</b>            | <b>24,300,000</b>       | <b>1,390,000</b>            |
| 23040  | MTA SS CAP OTHER-FUNDED PRJ    | 10032485 | MS WalkFirst Quick & Effective  |                         | 550,000                 | 550,000                     | 550,000                 |                             |
| <b>23040 Total</b>                                 |                                |          |                                 | <b>0</b>                | <b>550,000</b>          | <b>550,000</b>              | <b>550,000</b>          | <b>0</b>                    |
| <b>Continuing Projects - Project Control Total</b> |                                |          |                                 | <b>57,984,078</b>       | <b>79,303,316</b>       | <b>21,319,238</b>           | <b>80,250,458</b>       | <b>947,142</b>              |
| <b>Total Uses of Funds</b>                         |                                |          |                                 | <b>1,472,760,301</b>    | <b>1,522,968,064</b>    | <b>50,207,763</b>           | <b>1,561,990,668</b>    | <b>39,022,604</b>           |

**Department: POL Police**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 520,225,129                | 561,464,570                   | 41,239,441                        | 577,786,538                   | 16,321,968                        |
| Mandatory Fringe Benefits              | 133,896,688                | 142,230,026                   | 8,333,338                         | 147,860,917                   | 5,630,891                         |
| Non-Personnel Services                 | 18,509,488                 | 18,580,013                    | 70,525                            | 17,030,691                    | (1,549,322)                       |
| Capital Outlay                         | 4,253,366                  | 4,509,206                     | 255,840                           | 2,932,347                     | (1,576,859)                       |
| Carry-Forward Budgets Only             | 494,805                    | 494,805                       |                                   | 494,805                       |                                   |
| City Grant Program                     | 166,122                    |                               | (166,122)                         |                               |                                   |
| Debt Service                           | 550,000                    | 550,000                       |                                   | 550,000                       |                                   |
| Materials & Supplies                   | 6,811,207                  | 7,062,332                     | 251,125                           | 6,153,388                     | (908,944)                         |
| Programmatic Projects                  | 17,059,353                 | 9,458,353                     | (7,601,000)                       | 4,170,973                     | (5,287,380)                       |
| Services Of Other Depts                | 72,945,553                 | 77,284,017                    | 4,338,464                         | 82,472,126                    | 5,188,109                         |
| <b>Total Uses by Chart of Accounts</b> | <b>774,911,711</b>         | <b>821,633,322</b>            | <b>46,721,611</b>                 | <b>839,451,785</b>            | <b>17,818,463</b>                 |

**Sources Summary**

|   |                    |                    |                   |                    |                   |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|
| Intergovernmental: Federal                | 8,172,005          | 1,937,687          | (6,234,318)       | 1,571,485          | (366,202)         |
| Intergovernmental: State                  | 52,261,478         | 52,401,173         | 139,695           | 51,569,025         | (832,148)         |
| Charges for Services                      | 9,170,626          | 9,045,630          | (124,996)         | 9,045,630          |                   |
| Fines, Forfeiture, & Penalties            | 795,454            | 795,454            |                   | 795,454            |                   |
| Licenses, Permits, & Franchises           | 1,489,610          | 1,278,109          | (211,501)         | 1,381,499          | 103,390           |
| Expenditure Recovery                      | 6,016,843          | 7,042,994          | 1,026,151         | 7,262,134          | 219,140           |
| Transfer Adjustment-Source                | 79,869,416         | 90,903,844         | 11,034,428        | 96,846,919         | 5,943,075         |
| General Fund Support                      | 617,136,279        | 658,228,431        | 41,092,152        | 670,979,639        | 12,751,208        |
| <b>Total Sources by Chart of Accounts</b> | <b>774,911,711</b> | <b>821,633,322</b> | <b>46,721,611</b> | <b>839,451,785</b> | <b>17,818,463</b> |

**Fund Summary**

|                            |                    |                    |                   |                    |                   |
|----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| General Fund               | 679,690,106        | 721,253,409        | 41,563,303        | 735,613,757        | 14,360,348        |
| Public Protection Fund     | 15,352,189         | 9,476,069          | (5,876,120)       | 6,991,109          | (2,484,960)       |
| San Francisco Intl Airport | 79,869,416         | 90,903,844         | 11,034,428        | 96,846,919         | 5,943,075         |
| <b>Total Uses by Funds</b> | <b>774,911,711</b> | <b>821,633,322</b> | <b>46,721,611</b> | <b>839,451,785</b> | <b>17,818,463</b> |

**Division Summary**

|                                |            |            |           |            |           |
|--------------------------------|------------|------------|-----------|------------|-----------|
| POL - SOB - Special Operations | 50,002,960 | 52,771,359 | 2,768,399 | 54,532,025 | 1,760,666 |
|--------------------------------|------------|------------|-----------|------------|-----------|

**Department: POL Police**

|                               | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| POL Admin                     | 151,913,702             | 151,857,389             | (56,313)                    | 149,439,161             | (2,418,228)                 |
| POL - FOB - Field Operations  | 493,125,633             | 526,100,730             | 32,975,097                  | 538,633,680             | 12,532,950                  |
| POL - Airport                 | 79,869,416              | 90,903,844              | 11,034,428                  | 96,846,919              | 5,943,075                   |
| <b>Total Uses by Division</b> | <b>774,911,711</b>      | <b>821,633,322</b>      | <b>46,721,611</b>           | <b>839,451,785</b>      | <b>17,818,463</b>           |

**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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                              |       |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl       |       | Salaries                       | 446,570,712             | 478,629,619             | 32,058,907                  | 490,490,411             | 11,860,792                  |
|  |                              |       | Mandatory Fringe Benefits      | 113,853,058             | 121,254,722             | 7,401,664                   | 125,213,074             | 3,958,352                   |
|  |                              |       | Non-Personnel Services         | 17,435,964              | 17,271,402              | (164,562)                   | 16,867,166              | (404,236)                   |
|  |                              |       | Capital Outlay                 | 2,476,690               | 2,080,947               | (395,743)                   | 1,000,000               | (1,080,947)                 |
|  |                              |       | Debt Service                   | 550,000                 | 550,000                 |                             | 550,000                 |                             |
|  |                              |       | Materials & Supplies           | 6,306,630               | 5,606,630               | (700,000)                   | 5,606,630               |                             |
|  |                              |       | Programmatic Projects          |                         | 2,375,000               | 2,375,000                   | 1,375,000               | (1,000,000)                 |
|  |                              |       | Services Of Other Depts        | 72,401,411              | 76,764,120              | 4,362,709                   | 81,929,859              | 5,165,739                   |
| <b>10000 Total</b>                               |                              |       |                                | <b>659,594,465</b>      | <b>704,532,440</b>      | <b>44,937,975</b>           | <b>723,032,140</b>      | <b>18,499,700</b>           |
| 17960  | AIR Op Annual Account Ctrl   |       | Salaries                       | 60,022,538              | 70,097,765              | 10,075,227                  | 74,295,333              | 4,197,568                   |
|  |                              |       | Mandatory Fringe Benefits      | 19,846,878              | 20,806,079              | 959,201                     | 22,551,586              | 1,745,507                   |
| <b>17960 Total</b>                               |                              |       |                                | <b>79,869,416</b>       | <b>90,903,844</b>       | <b>11,034,428</b>           | <b>96,846,919</b>       | <b>5,943,075</b>            |
| <b>Operating Total</b>                           |                              |       |                                |                         |                         |                             |                         |                             |
|  |                              |       |                                | <b>739,463,881</b>      | <b>795,436,284</b>      | <b>55,972,403</b>           | <b>819,879,059</b>      | <b>24,442,775</b>           |
| <b>Annual Projects - Authority Control</b>       |                              |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl     | 17265 | S.Francisco Safe,Inc           | 1,195,702               | 125,795                 | (1,069,907)                 | 131,715                 | 5,920                       |
|  |                              | 17275 | PC Ples - Hud-oig Operation Sa | 1,017,272               | 1,017,274               | 2                           | 1,017,274               |                             |
|  |                              | 17293 | D9 Foot Patrol-2014 Bos Addabc | 162,477                 | 162,477                 |                             | 162,477                 |                             |
| <b>10010 Total</b>                               |                              |       |                                | <b>2,375,451</b>        | <b>1,305,546</b>        | <b>(1,069,905)</b>          | <b>1,311,466</b>        | <b>5,920</b>                |
| <b>Annual Projects - Authority Control Total</b> |                              |       |                                |                         |                         |                             |                         |                             |
|  |                              |       |                                | <b>2,375,451</b>        | <b>1,305,546</b>        | <b>(1,069,905)</b>          | <b>1,311,466</b>        | <b>5,920</b>                |
| <b>Continuing Projects - Authority Control</b>   |                              |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 11484 | PC Hazmat Abatement            | 32,504                  | 34,129                  | 1,625                       | 35,835                  | 1,706                       |

**Department: POL Police**

| 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 |
|--|--------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |      |       |                         |                         |                             |                         |                             |
| 11492  | PC Pol Station Security Camera |      |       | 100,000                 | 180,000                 | 80,000                      | 200,000                 | 20,000                      |
| 16466  | Var Loc-Misc Fac Maint Proj    |      |       | 169,172                 | 177,630                 | 8,458                       | 186,512                 | 8,882                       |
| 17066  | Mission Bay Transportation Imp |      |       | 3,051,000               |                         | (3,051,000)                 |                         |                             |
| 17260  | PC Body Camera Initiative      |      |       | 2,777,973               | 2,777,973               |                             | 2,777,973               |                             |
| 17262  | PC Lab Info Management System  |      |       | 18,000                  | 18,000                  |                             | 18,000                  |                             |
| 17407  | AS Police 36% Alloc Real Estat |      |       | 119,902                 | 119,901                 | (1)                         | 119,901                 |                             |
| 19563  | PC Pol Facility Renewal        |      |       | 775,000                 | 1,205,000               | 430,000                     | 910,000                 | (295,000)                   |
| 21851  | NIBRS Compliant RMS            |      |       | 4,900,000               | 4,100,000               | (800,000)                   |                         | (4,100,000)                 |
| <b>10020 Total</b>                                   |                                |      |       | <b>11,943,551</b>       | <b>8,612,633</b>        | <b>(3,330,918)</b>          | <b>4,248,221</b>        | <b>(4,364,412)</b>          |
| 13570  | SR SFPD-Criminalistics Lab     |      |       | 2,000                   | 2,000                   |                             | 2,000                   |                             |
| <b>13570 Total</b>                                   |                                |      |       | <b>2,000</b>            | <b>2,000</b>            | <b>0</b>                    | <b>2,000</b>            | <b>0</b>                    |
| 13580  | SR Dvros Reimbursement         |      |       | 25,000                  | 25,000                  |                             | 25,000                  |                             |
| <b>13580 Total</b>                                   |                                |      |       | <b>25,000</b>           | <b>25,000</b>           | <b>0</b>                    | <b>25,000</b>           | <b>0</b>                    |
| 13590  | SR SFPD-Auto Fingerprint Id    |      |       | 1,293,454               | 1,081,953               | (211,501)                   | 1,185,343               | 103,390                     |
| <b>13590 Total</b>                                   |                                |      |       | <b>1,293,454</b>        | <b>1,081,953</b>        | <b>(211,501)</b>            | <b>1,185,343</b>        | <b>103,390</b>              |
| 13610  | SR Traffic Offender            |      |       | 100,000                 | 100,000                 |                             | 100,000                 |                             |
| <b>13610 Total</b>                                   |                                |      |       | <b>100,000</b>          | <b>100,000</b>          | <b>0</b>                    | <b>100,000</b>          | <b>0</b>                    |
| 13630  | SR Police Law Enforcement Svcs |      |       | 2,743,642               | 2,743,646               | 4                           | 2,743,646               |                             |
| <b>13630 Total</b>                                   |                                |      |       | <b>2,743,642</b>        | <b>2,743,646</b>        | <b>4</b>                    | <b>2,743,646</b>        | <b>0</b>                    |
| 13640  | SR SFPD-Vehicle Theft Crimes   |      |       | 989,610                 | 989,610                 |                             | 989,610                 |                             |
| <b>13640 Total</b>                                   |                                |      |       | <b>989,610</b>          | <b>989,610</b>          | <b>0</b>                    | <b>989,610</b>          | <b>0</b>                    |
| <b>Continuing Projects - Authority Control Total</b> |                                |      |       | <b>17,097,257</b>       | <b>13,554,842</b>       | <b>(3,542,415)</b>          | <b>9,293,820</b>        | <b>(4,261,022)</b>          |
| <b>Grants Projects</b>                               |                                |      |       |                         |                         |                             |                         |                             |
| 13550  | SR Public Protection-Grant     |      |       | 51,320                  |                         | (51,320)                    |                         |                             |
| 10038274   | CH FY23-24 Federal JAG Grant   |      |       |                         |                         |                             |                         |                             |
| 10038383   | PC FY23-24 B&W Grant           |      |       | 200,000                 |                         | (200,000)                   |                         |                             |
| 10038384   | PC Bulletproof Vest 2023       |      |       | 137,683                 |                         | (137,683)                   |                         |                             |
| 10038386   | PC 2023 Coverdell              |      |       | 70,549                  |                         | (70,549)                    |                         |                             |
| 10038387   | PC 2023 Forensic DNA Backlog R |      |       | 423,298                 |                         | (423,298)                   |                         |                             |
| 10038388   | PC 2023 STEP Program - DUI     |      |       | 120,000                 |                         | (120,000)                   |                         |                             |
| 10038389   | PC 2023 STEP Program - Ped & B |      |       | 120,000                 |                         | (120,000)                   |                         |                             |

**Department: POL Police**

| 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 |
|--------------------|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
|                    |                                | 10038398 | PC 2023 Port Security Grant Pr | 500,000                 | 131,500                 | (368,500)                   |                         | (131,500)                   |
|                    |                                | 10038474 | PC 2021 COPS Hiring Program    | 6,125,000               |                         | (6,125,000)                 |                         |                             |
|                    |                                | 10039713 | CH FY24-25 Federal JAG Grant   |                         | 58,229                  | 58,229                      |                         | (58,229)                    |
|                    |                                | 10039739 | PC FY24-25 B&W Safety Grant    |                         | 200,000                 | 200,000                     |                         | (200,000)                   |
|                    |                                | 10039740 | PC 2024 Bulletproof Vest       |                         | 137,683                 | 137,683                     |                         | (137,683)                   |
|                    |                                | 10039742 | PC 2024 Coverdell              |                         | 72,275                  | 72,275                      |                         | (72,275)                    |
|                    |                                | 10039743 | PC 2024 Forensic DNA Backlog R |                         | 423,298                 | 423,298                     |                         | (423,298)                   |
|                    |                                | 10039744 | PC 2024 STEP Program - DUI     |                         | 120,000                 | 120,000                     |                         | (120,000)                   |
|                    |                                | 10039745 | PC 2024 STEP Program - Ped & B |                         | 120,000                 | 120,000                     |                         | (120,000)                   |
|                    |                                | 10039746 | PC 2024 Port Security Grant    |                         | 500,000                 | 500,000                     |                         | (500,000)                   |
|                    |                                | 10039822 | PC PSN 2021                    | 364,155                 |                         | (364,155)                   |                         |                             |
|                    |                                | 10039823 | PC Motorcycle Safety 2023      | 60,000                  |                         | (60,000)                    |                         |                             |
|                    |                                | 10040857 | Body-Worn Camera Program 2023  |                         | 134,702                 | 134,702                     |                         | (134,702)                   |
|                    |                                | 10040960 | PC FY25-26 B&W Grant           |                         | 40,000                  | 40,000                      |                         | 100,000                     |
|                    |                                | 10040961 | PC Motorcycle Safety Program 2 |                         |                         |                             |                         | (40,000)                    |
|                    |                                | 10040962 | PC Bulletproof Vest Partnershi |                         |                         |                             | 137,683                 | 137,683                     |
|                    |                                | 10040964 | PC 2025 Coverdell              |                         |                         |                             | 72,275                  | 72,275                      |
|                    |                                | 10040965 | PC 2025 Forensic DNA Backlog R |                         |                         |                             | 423,298                 | 423,298                     |
|                    |                                | 10040966 | PC 2025 STEP Program - DUI     |                         |                         |                             | 120,000                 | 120,000                     |
|                    |                                | 10040967 | PC 2025 STEP Program - Ped & B |                         |                         |                             | 120,000                 | 120,000                     |
|                    |                                | 10040968 | PC Motorcycle Safety Program 2 |                         |                         |                             | 40,000                  | 40,000                      |
|                    |                                | 10040969 | PC 2025 Port Security Grant Pr |                         |                         |                             | 500,000                 | 500,000                     |
|                    |                                | 10040970 | CH FY25-26 Federal JAG Grant   |                         |                         |                             | 58,229                  | 58,229                      |
| <b>13550 Total</b> |                                |          |                                | <b>8,172,005</b>        | <b>1,937,687</b>        | <b>(6,234,318)</b>          | <b>1,571,485</b>        | <b>(366,202)</b>            |
| 13720              | SR Public Protection-Grant Sta | 10035818 | CH FY21-22 SFCOPS Program      | 51,936                  |                         | (51,936)                    |                         |                             |
|                    |                                | 10037204 | CH FY22-23 SFCOPS Program      |                         | 68,395                  | 68,395                      |                         | (68,395)                    |
|                    |                                | 10038289 | CH FY23-24 SFCOPS Program      | 79,381                  |                         | (79,381)                    |                         |                             |
|                    |                                | 10038382 | PC ABC 23-24 Grant Assistance  | 100,000                 |                         | (100,000)                   |                         |                             |
|                    |                                | 10038385 | PC 2023 CalMMET                | 195,161                 |                         | (195,161)                   |                         |                             |
|                    |                                | 10039306 | PC SB154 Use of Force Training | 1,000,000               |                         | (1,000,000)                 |                         |                             |

**Department: POL Police**

| 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 |
|-----------------------------------|--------------------------------|--------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>            |                                |        |                                |                         |                         |                             |                         |                             |
| 10039715                          | CH FY24-25 SFCOPS Program      |        |                                |                         | 232,617                 | 232,617                     |                         | (232,617)                   |
| 10039738                          | PC ABC 24-25 Grant Assistance  |        |                                |                         | 100,000                 | 100,000                     |                         | (100,000)                   |
| 10039741                          | PC 2024 CalMMET                |        |                                |                         | 195,161                 | 195,161                     |                         | (195,161)                   |
| 10039863                          | PC Firearm Relinquishment 2023 |        |                                | 600,000                 |                         | (600,000)                   |                         |                             |
| 10040959                          | PC ABC 25-26 Grant Assistance  |        |                                |                         |                         |                             | 100,000                 | 100,000                     |
| 10040963                          | PC 2025 CalMMET                |        |                                |                         |                         |                             | 195,161                 | 195,161                     |
| 10041004                          | CH FY25-26 SFCOPS Program      |        |                                |                         |                         |                             | 78,864                  | 78,864                      |
| 10051201                          | Real Time Investigation Center |        |                                |                         | 2,000,000               | 2,000,000                   |                         | (2,000,000)                 |
| <b>13720 Total</b>                |                                |        |                                | <b>2,026,478</b>        | <b>2,596,173</b>        | <b>569,695</b>              | <b>374,025</b>          | <b>(2,222,148)</b>          |
| <b>Grants Projects Total</b>      |                                |        |                                | <b>10,198,483</b>       | <b>4,533,860</b>        | <b>(5,664,623)</b>          | <b>1,945,510</b>        | <b>(2,588,350)</b>          |
| <b>Work Orders/Overhead</b>       |                                |        |                                |                         |                         |                             |                         |                             |
| 10060                             | GF Work Order                  | 207909 | POL - SOB - Special Operations | 5,420,844               | 6,442,150               | 1,021,306                   | 6,656,502               | 214,352                     |
|                                   |                                | 232091 | POL - FOB - Field Operations   | 355,795                 | 360,640                 | 4,845                       | 365,428                 | 4,788                       |
| <b>10060 Total</b>                |                                |        |                                | <b>5,776,639</b>        | <b>6,802,790</b>        | <b>1,026,151</b>            | <b>7,021,930</b>        | <b>219,140</b>              |
| <b>Work Orders/Overhead Total</b> |                                |        |                                | <b>5,776,639</b>        | <b>6,802,790</b>        | <b>1,026,151</b>            | <b>7,021,930</b>        | <b>219,140</b>              |
| <b>Total Uses of Funds</b>        |                                |        |                                | <b>774,911,711</b>      | <b>821,633,322</b>      | <b>46,721,611</b>           | <b>839,451,785</b>      | <b>17,818,463</b>           |



**Department: PRT Port**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 35,827,687                 | 36,576,100                    | 748,413                           | 38,241,428                    | 1,665,328                         |
| Mandatory Fringe Benefits              | 15,307,798                 | 15,499,943                    | 192,145                           | 16,239,251                    | 739,308                           |
| Non-Personnel Services                 | 15,248,943                 | 16,081,866                    | 832,923                           | 15,355,104                    | (726,762)                         |
| Capital Outlay                         | 33,740,034                 | 33,073,039                    | (666,995)                         | 25,849,542                    | (7,223,497)                       |
| 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                  | 4,708,062                     | 156,473                           | 4,547,062                     | (161,000)                         |
| Services Of Other Depts                | 36,777,968                 | 40,957,071                    | 4,179,103                         | 43,008,615                    | 2,051,544                         |
| 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                 | 30,699,539                    | (16,406,779)                      | 18,329,705                    | (12,369,834)                      |
| Unappropriated Rev-Designated          | 2,270                      |                               | (2,270)                           |                               |                                   |
| Unappropriated Rev Retained            | 1,167,414                  | 10,310                        | (1,157,104)                       | 3,005,693                     | 2,995,383                         |
| Transfer Adjustment - Uses             | (47,106,318)               | (30,699,539)                  | 16,406,779                        | (18,329,705)                  | 12,369,834                        |
| <b>Total Uses by Chart of Accounts</b> | <b>150,125,276</b>         | <b>156,956,114</b>            | <b>6,830,838</b>                  | <b>156,437,005</b>            | <b>(519,109)</b>                  |

**Sources Summary**

|   |                    |                    |                  |                    |                  |
|---|--------------------|--------------------|------------------|--------------------|------------------|
| 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          | 2,908,935          | 1,908,935        | 2,903,735          | (5,200)          |
| Expenditure Recovery                      |                    | 20,000             | 20,000           | 20,000             |                  |
| IntraFund Transfers In                    | 47,106,318         | 30,699,539         | (16,406,779)     | 18,329,705         | (12,369,834)     |
| Beg Fund Balance - Budget Only            |                    | 11,934,115         | 11,934,115       |                    | (11,934,115)     |
| Transfer Adjustment-Source                | (47,106,318)       | (30,699,539)       | 16,406,779       | (18,329,705)       | 12,369,834       |
| General Fund Support                      |                    |                    |                  |                    |                  |
| <b>Total Sources by Chart of Accounts</b> | <b>150,125,276</b> | <b>156,956,114</b> | <b>6,830,838</b> | <b>156,437,005</b> | <b>(519,109)</b> |

**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 |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Fund Summary</b>            |                         |                         |                             |                         |                             |
| Port of San Francisco          | 150,125,276             | 156,956,114             | 6,830,838                   | 156,437,005             | (519,109)                   |
| <b>Total Uses by Funds</b>     | <b>150,125,276</b>      | <b>156,956,114</b>      | <b>6,830,838</b>            | <b>156,437,005</b>      | <b>(519,109)</b>            |
| <b>Division Summary</b>        |                         |                         |                             |                         |                             |
| PRT Real Estate & Development  | 18,867,281              | 19,732,529              | 865,248                     | 20,026,089              | 293,560                     |
| PRT Planning & Environment     | 3,161,954               | 4,037,752               | 875,798                     | 4,139,585               | 101,833                     |
| PRT Maritime                   | 14,313,579              | 14,029,490              | (284,089)                   | 14,596,708              | 567,218                     |
| PRT Finance And Administration | 35,149,829              | 39,821,689              | 4,671,860                   | 42,334,567              | 2,512,878                   |
| PRT Maintenance                | 24,242,772              | 24,117,883              | (124,889)                   | 25,212,339              | 1,094,456                   |
| PRT Executive                  | 8,927,105               | 10,417,942              | 1,490,837                   | 9,357,759               | (1,060,183)                 |
| PRT Port Commission (Portwide) | 38,164,532              | 36,485,146              | (1,679,386)                 | 32,178,415              | (4,306,731)                 |
| PRT Engineering                | 7,298,224               | 8,313,683               | 1,015,459                   | 8,591,543               | 277,860                     |
| <b>Total Uses by Division</b>  | <b>150,125,276</b>      | <b>156,956,114</b>      | <b>6,830,838</b>            | <b>156,437,005</b>      | <b>(519,109)</b>            |

**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 |
|------------------|----------------------------|------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |                            |      |                               |                         |                         |                             |                         |                             |
| 23680            | PRT-OP Annual Account Ctrl |      | Salaries                      | 34,568,906              | 35,458,189              | 889,283                     | 37,063,466              | 1,605,277                   |
|                  |                            |      | Mandatory Fringe Benefits     | 14,771,182              | 15,015,611              | 244,429                     | 15,727,060              | 711,449                     |
|                  |                            |      | 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              | 39,501,187              | 4,151,620                   | 41,524,614              | 2,023,427                   |
|                  |                            |      | 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              | 28,811,334              | 10,539,807                  | 16,385,782              | (12,425,552)                |
|                  |                            |      | Unappropriated Rev-Designated | 2,270                   |                         | (2,270)                     |                         |                             |
|                  |                            |      | Unappropriated Rev Retained   | 1,167,414               | 10,310                  | (1,157,104)                 | 3,005,693               | 2,995,383                   |

**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 |
|--|---------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                                 |       |                                |                         |                         |                             |                         |                             |
| 23680  | Total                           |       | Transfer Adjustment - Uses     | (18,271,527)            | (28,811,334)            | (10,539,807)                | (16,385,782)            | 12,425,552                  |
| Operating Total                                  |                                 |       |                                | 109,125,843             | 116,644,634             | 7,518,791                   | 123,311,612             | 6,666,978                   |
| <b>Annual Projects - Authority Control</b>       |                                 |       |                                |                         |                         |                             |                         |                             |
| 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 Facility  | 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                 | 100,000                 | (150,000)                   | 100,000                 |                             |
|  |                                 | 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                 | 200,000                 | (168,527)                   | 200,000                 |                             |
|  |                                 | 21763 | Finance and Admin              |                         | 100,000                 | 100,000                     |                         | (100,000)                   |
| 23690  | Total                           |       |                                | 3,271,527               | 3,428,000               | 156,473                     | 3,267,000               | (161,000)                   |
| 24530  | PRT-SBH Annual Authority Ctrl   | 17321 | South Beach Harbor Project     | 4,002,315               | 3,836,644               | (165,671)                   | 3,952,671               | 116,027                     |
| 24530  | Total                           |       |                                | 4,002,315               | 3,836,644               | (165,671)                   | 3,952,671               | 116,027                     |
| <b>Annual Projects - Authority Control Total</b> |                                 |       |                                |                         |                         |                             |                         |                             |
| <b>Continuing Projects - Authority Control</b>   |                                 |       |                                |                         |                         |                             |                         |                             |
| 23700  | PRT-OP Continuing AuthorityCtrl | 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 |
|--|--------------------------------|----------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                               |                         |                         |                             |                         |                             |
| 12698  | PO Homeland Security Enhanceme |          |                               | 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               | 3,399,195               | (1,656,808)                 | 2,090,146               | (1,309,049)                 |
| 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)                   |
| <b>23700</b>   | <b>Total</b>                   |          |                               | <b>32,169,800</b>       | <b>31,040,317</b>       | <b>(1,129,483)</b>          | <b>23,961,799</b>       | <b>(7,078,518)</b>          |
| 24540  | PRT-SBHContinuingAuthorityCtrl |          |                               | 1,555,791               | 1,888,205               | 332,414                     | 1,943,923               | 55,718                      |
| <b>24540</b>   | <b>Total</b>                   |          |                               | <b>1,555,791</b>        | <b>1,888,205</b>        | <b>332,414</b>              | <b>1,943,923</b>        | <b>55,718</b>               |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                               | <b>33,725,591</b>       | <b>32,928,522</b>       | <b>(797,069)</b>            | <b>25,905,722</b>       | <b>(7,022,800)</b>          |
| <b>Grants Projects</b>                               |                                |          |                               |                         |                         |                             |                         |                             |
| 24090  | PRT-CP PROJ.-Federal           | 10041086 | PO FY2021 Port Security Grant |                         | 118,314                 | 118,314                     |                         | (118,314)                   |
| <b>24090</b>   | <b>Total</b>                   |          |                               | <b>0</b>                | <b>118,314</b>          | <b>118,314</b>              | <b>0</b>                | <b>(118,314)</b>            |
| <b>Grants Projects Total</b>                         |                                |          |                               | <b>0</b>                | <b>118,314</b>          | <b>118,314</b>              | <b>0</b>                | <b>(118,314)</b>            |
| <b>Total Uses of Funds</b>                           |                                |          |                               | <b>150,125,276</b>      | <b>156,956,114</b>      | <b>6,830,838</b>            | <b>156,437,005</b>      | <b>(519,109)</b>            |

**Department: PDR Public Defender**

|  | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 36,100,458              | 38,066,410              | 1,965,952                   | 39,035,460              | 969,050                     |
| Mandatory Fringe Benefits              | 11,838,294              | 12,347,468              | 509,174                     | 12,623,386              | 275,918                     |
| Non-Personnel Services                 | 1,342,751               | 1,250,242               | (92,509)                    | 1,230,988               | (19,254)                    |
| City Grant Program                     | 414,239                 | 301,904                 | (112,335)                   |                         | (301,904)                   |
| Materials & Supplies                   | 131,809                 | 131,809                 |                             | 131,809                 |                             |
| Programmatic Projects                  | 333,212                 | 333,212                 |                             | 333,212                 |                             |
| Services Of Other Depts                | 2,449,336               | 2,457,604               | 8,268                       | 2,701,983               | 244,379                     |
| <b>Total Uses by Chart of Accounts</b> | <b>52,610,099</b>       | <b>54,888,649</b>       | <b>2,278,550</b>            | <b>56,056,838</b>       | <b>1,168,189</b>            |

**Sources Summary**

|   |                   |                   |                  |                   |                  |
|---|-------------------|-------------------|------------------|-------------------|------------------|
| Intergovernmental: Federal                | 54,063            | 55,275            | 1,212            | 55,275            |                  |
| Intergovernmental: State                  | 1,798,979         | 1,610,250         | (188,729)        | 740,000           | (870,250)        |
| Other Revenues                            | 588,142           | 250,000           | (338,142)        |                   | (250,000)        |
| Expenditure Recovery                      | 92,000            | 92,000            |                  | 92,000            |                  |
| General Fund Support                      | 50,076,915        | 52,881,124        | 2,804,209        | 55,169,563        | 2,288,439        |
| <b>Total Sources by Chart of Accounts</b> | <b>52,610,099</b> | <b>54,888,649</b> | <b>2,278,550</b> | <b>56,056,838</b> | <b>1,168,189</b> |

**Fund Summary**

|                            |                   |                   |                  |                   |                  |
|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| General Fund               | 50,765,915        | 53,683,124        | 2,917,209        | 56,001,563        | 2,318,439        |
| Public Protection Fund     | 1,844,184         | 1,205,525         | (638,659)        | 55,275            | (1,150,250)      |
| <b>Total Uses by Funds</b> | <b>52,610,099</b> | <b>54,888,649</b> | <b>2,278,550</b> | <b>56,056,838</b> | <b>1,168,189</b> |

**Division Summary**

|                               |                   |                   |                  |                   |                  |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| PDR Public Defender           | 52,610,099        | 54,888,649        | 2,278,550        | 56,056,838        | 1,168,189        |
| <b>Total Uses by Division</b> | <b>52,610,099</b> | <b>54,888,649</b> | <b>2,278,550</b> | <b>56,056,838</b> | <b>1,168,189</b> |

**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 |
|------------------|-------------------------|------|----------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |                         |      |          |                         |                         |                             |                         |                             |
| 10000            | GF Annual Account Ctrtl |      | Salaries | 35,174,699              | 37,443,478              | 2,268,779                   | 39,035,460              | 1,591,982                   |

**Department: PDR Public Defender**

| 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 |
|--|--------------------------------|----------|------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                                |          |                              |                         |                         |                             |                         |                             |
|  | Mandatory Fringe Benefits      |          |                              | 11,492,187              | 12,122,054              | 629,867                     | 12,623,386              | 501,332                     |
|  | Non-Personnel Services         |          |                              | 1,184,672               | 1,184,672               |                             | 1,175,713               | (8,959)                     |
|  | Materials & Supplies           |          |                              | 131,809                 | 131,809                 |                             | 131,809                 |                             |
|  | Services Of Other Depts        |          |                              | 2,449,336               | 2,457,604               | 8,268                       | 2,701,983               | 244,379                     |
| <b>10000 Total</b>                                   |                                |          |                              | <b>50,432,703</b>       | <b>53,339,617</b>       | <b>2,906,914</b>            | <b>55,668,351</b>       | <b>2,328,734</b>            |
| <b>Operating Total</b>                               |                                |          |                              | <b>50,432,703</b>       | <b>53,339,617</b>       | <b>2,906,914</b>            | <b>55,668,351</b>       | <b>2,328,734</b>            |
| <b>Annual Projects - Authority Control</b>           |                                |          |                              |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl       | 22262    | PDR Enhancement              | 333,212                 | 333,212                 |                             | 333,212                 |                             |
| <b>10010 Total</b>                                   |                                |          |                              | <b>333,212</b>          | <b>333,212</b>          | <b>0</b>                    | <b>333,212</b>          | <b>0</b>                    |
| <b>Annual Projects - Authority Control Total</b>     |                                |          |                              | <b>333,212</b>          | <b>333,212</b>          | <b>0</b>                    | <b>333,212</b>          | <b>0</b>                    |
| <b>Continuing Projects - Authority Control</b>       |                                |          |                              |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl   | 22377    | Immigration Recovery         |                         | 10,295                  | 10,295                      |                         | (10,295)                    |
| <b>10020 Total</b>                                   |                                |          |                              | <b>0</b>                | <b>10,295</b>           | <b>10,295</b>               | <b>0</b>                | <b>(10,295)</b>             |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                              | <b>0</b>                | <b>10,295</b>           | <b>10,295</b>               | <b>0</b>                | <b>(10,295)</b>             |
| <b>Grants Projects</b>                               |                                |          |                              |                         |                         |                             |                         |                             |
| 13550  | SR Public Protection-Grant     | 10038274 | CH FY23-24 Federal JAG Grant | 54,063                  |                         | (54,063)                    |                         |                             |
|  |                                | 10039713 | CH FY24-25 Federal JAG Grant |                         | 55,275                  | 55,275                      |                         | (55,275)                    |
|  |                                | 10040970 | CH FY25-26 Federal JAG Grant |                         |                         |                             | 55,275                  | 55,275                      |
| <b>13550 Total</b>                                   |                                |          |                              | <b>54,063</b>           | <b>55,275</b>           | <b>1,212</b>                | <b>55,275</b>           | <b>0</b>                    |
| 13720  | SR Public Protection-Grant Sta | 10039312 | PDR Public Defense Pilot Y2  | 1,201,979               |                         | (1,201,979)                 |                         |                             |
|  |                                | 10040736 | PDR Public Defense Pilot Y3  |                         | 900,250                 | 900,250                     |                         | (900,250)                   |
| <b>13720 Total</b>                                   |                                |          |                              | <b>1,201,979</b>        | <b>900,250</b>          | <b>(301,729)</b>            | <b>0</b>                | <b>(900,250)</b>            |
| 13730  | SR Public Protection-Grant Oth | 10038845 | PDR Clean Slate Program FY23 | 588,142                 |                         | (588,142)                   |                         |                             |
|  |                                | 10040923 | PDR Clean Slate Program FY24 |                         | 250,000                 | 250,000                     |                         | (250,000)                   |
| <b>13730 Total</b>                                   |                                |          |                              | <b>588,142</b>          | <b>250,000</b>          | <b>(338,142)</b>            | <b>0</b>                | <b>(250,000)</b>            |
| <b>Grants Projects Total</b>                         |                                |          |                              | <b>1,844,184</b>        | <b>1,205,525</b>        | <b>(638,659)</b>            | <b>55,275</b>           | <b>(1,150,250)</b>          |
| <b>Total Uses of Funds</b>                           |                                |          |                              | <b>52,610,099</b>       | <b>54,888,649</b>       | <b>2,278,550</b>            | <b>56,056,838</b>       | <b>1,165,189</b>            |

**Department: DPH Public Health**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 1,150,953,319              | 1,222,718,871                 | 71,765,552                        | 1,281,846,161                 | 59,127,290                        |
| Mandatory Fringe Benefits              | 413,688,719                | 439,182,361                   | 25,493,642                        | 461,477,181                   | 22,294,820                        |
| Non-Personnel Services                 | 1,048,601,170              | 1,060,129,156                 | 11,527,986                        | 1,007,486,556                 | (52,642,600)                      |
| Capital Outlay                         | 79,251,959                 | 26,014,261                    | (53,237,698)                      | 4,619,546                     | (21,394,715)                      |
| City Grant Program                     | 10,949,501                 | 11,613,957                    | 664,456                           | 11,613,957                    |                                   |
| Debt Service                           | 17,737,015                 | 23,180,854                    | 5,443,839                         | 24,210,040                    | 1,029,186                         |
| Facilities Maintenance                 | 4,301,526                  | 4,516,603                     | 215,077                           | 4,742,433                     | 225,830                           |
| Materials & Supplies                   | 187,027,423                | 203,301,446                   | 16,274,023                        | 215,336,590                   | 12,035,144                        |
| Programmatic Projects                  | 84,215,305                 | 51,493,024                    | (32,722,281)                      | 29,014,777                    | (22,478,247)                      |
| Services Of Other Depts                | 187,288,780                | 193,153,008                   | 5,864,228                         | 184,990,254                   | (8,162,754)                       |
| Overhead and Allocations               | 5,008,220                  | 1,816,576                     | (3,191,644)                       | 1,982,989                     | 166,413                           |
| Transfers Out                          | 106,796,804                | 107,280,093                   | 483,289                           | 105,538,155                   | (1,741,938)                       |
| Intrafund Transfers Out                | 12,184,544                 | 40,334,086                    | 28,149,542                        | 28,080,524                    | (12,253,562)                      |
| Unappropriated Rev Retained            | 1,069,065                  |                               | (1,069,065)                       |                               |                                   |
| Transfer Adjustment - Uses             | (118,981,348)              | (147,614,179)                 | (28,632,831)                      | (133,618,679)                 | 13,995,500                        |
| <b>Total Uses by Chart of Accounts</b> | <b>3,190,092,002</b>       | <b>3,237,120,117</b>          | <b>47,028,115</b>                 | <b>3,227,320,484</b>          | <b>(9,799,633)</b>                |
| <b><u>Sources Summary</u></b>          |                            |                               |                                   |                               |                                   |
| Business Taxes                         | 72,815,050                 | 67,770,000                    | (5,045,050)                       | 69,190,000                    | 1,420,000                         |
| Intergovernmental: Federal             | 88,296,193                 | 91,707,135                    | 3,410,942                         | 92,798,285                    | 1,091,150                         |
| Intergovernmental: Other               | 600,000                    | 600,000                       |                                   | 600,000                       |                                   |
| Intergovernmental: State               | 576,515,893                | 388,092,741                   | (188,423,152)                     | 359,083,198                   | (29,009,543)                      |
| Charges for Services                   | 1,366,624,825              | 1,609,022,438                 | 242,397,613                       | 1,556,588,757                 | (52,433,681)                      |
| Fines, Forfeiture, & Penalties         | 58,097,000                 | 34,865,257                    | (23,231,743)                      | 35,753,597                    | 886,340                           |
| Licenses, Permits, & Franchises        | 11,510,407                 | 12,111,790                    | 601,383                           | 12,478,196                    | 366,406                           |
| Rents & Concessions                    | 747,990                    | 747,990                       |                                   | 747,990                       |                                   |
| Other Revenues                         | 50,095,394                 | 57,353,393                    | 7,257,999                         | 26,993,505                    | (30,359,888)                      |
| Interest & Investment Income           | 11,010,358                 | 10,844,438                    | (165,920)                         | 15,872,434                    | 5,027,996                         |
| Expenditure Recovery                   | 55,657,572                 | 46,843,658                    | (8,813,914)                       | 46,373,499                    | (470,159)                         |
| IntraFund Transfers In                 | 12,184,544                 | 40,334,086                    | 28,149,542                        | 28,080,524                    | (12,253,562)                      |

**Department: DPH Public Health**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Transfers In                              | 108,398,459                | 108,881,834                   | 483,375                           | 107,140,543                   | (1,741,291)                       |
| Other Financing Sources                   | 2,600,000                  |                               | (2,600,000)                       |                               |                                   |
| Beg Fund Balance - Budget Only            | 22,329,670                 | 80,785,745                    | 58,456,075                        | 53,028,598                    | (27,757,147)                      |
| Transfer Adjustment-Source                | (118,981,348)              | (147,614,179)                 | (28,632,831)                      | (133,618,679)                 | 13,995,500                        |
| General Fund Support                      | 871,589,995                | 834,773,791                   | (36,816,204)                      | 956,210,037                   | 121,436,246                       |
| <b>Total Sources by Chart of Accounts</b> | <b>3,190,092,002</b>       | <b>3,237,120,117</b>          | <b>47,028,115</b>                 | <b>3,227,320,484</b>          | <b>(9,799,633)</b>                |

**Fund Summary**

|                                |                      |                      |                   |                      |                    |
|--------------------------------|----------------------|----------------------|-------------------|----------------------|--------------------|
| City Facilities Improvement Fd | 2,600,000            |                      | (2,600,000)       |                      |                    |
| Community Health Services Fund | 318,583,652          | 255,518,807          | (63,064,845)      | 199,348,844          | (56,169,963)       |
| General Fund                   | 1,175,227,738        | 1,187,370,076        | 12,142,338        | 1,199,358,245        | 11,988,169         |
| General Obligation Bond Fund   |                      | 1,660,648            | 1,660,648         |                      | (1,660,648)        |
| Gift and Other Exp Trust Fund  | 255,000              | 255,000              |                   | 255,000              |                    |
| Laguna Honda Hospital          | 338,283,673          | 357,649,508          | 19,365,835        | 360,635,371          | 2,985,863          |
| Medical Reimbursement Accounts | 9,123,994            | 9,123,994            |                   | 9,123,994            |                    |
| Our City Our Home Fund         | 98,059,840           | 108,118,075          | 10,058,235        | 112,074,905          | 3,956,830          |
| General Hospital Medical Ctr   | 1,247,958,105        | 1,317,424,009        | 69,465,904        | 1,346,524,125        | 29,100,116         |
| <b>Total Uses by Funds</b>     | <b>3,190,092,002</b> | <b>3,237,120,117</b> | <b>47,028,115</b> | <b>3,227,320,484</b> | <b>(9,799,633)</b> |

**Division Summary**

|                                |                      |                      |                   |                      |                    |
|--------------------------------|----------------------|----------------------|-------------------|----------------------|--------------------|
| HBH Behavioral Health          | 719,566,016          | 663,407,912          | (56,158,104)      | 607,891,463          | (55,516,449)       |
| HNS Health Network Services    | 372,754,342          | 391,042,785          | 18,288,443        | 386,724,723          | (4,318,062)        |
| HPC Primary Care               | 140,913,999          | 144,676,918          | 3,762,919         | 149,606,305          | 4,929,387          |
| HHH Health At Home             | 9,756,723            |                      | (9,756,723)       |                      |                    |
| HLH Laguna Honda Hospital      | 342,383,673          | 359,310,156          | 16,926,483        | 360,635,371          | 1,325,215          |
| HPH Population Health Division | 172,908,733          | 156,046,697          | (16,862,036)      | 159,046,198          | 2,999,501          |
| HGH Zuckerberg SF General      | 1,203,933,922        | 1,272,888,438        | 68,954,516        | 1,300,650,710        | 27,762,272         |
| HAD Public Health Admin        | 184,912,798          | 203,609,079          | 18,696,281        | 214,506,806          | 10,897,727         |
| HJH Jail Health                | 42,961,796           | 46,138,132           | 3,176,336         | 48,258,908           | 2,120,776          |
| <b>Total Uses by Division</b>  | <b>3,190,092,002</b> | <b>3,237,120,117</b> | <b>47,028,115</b> | <b>3,227,320,484</b> | <b>(9,799,633)</b> |

**Uses of Funds Detail Appropriation**



**Department: DPH Public Health**

| 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 |
|--------------------|------------------------------|------|----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>   |                              |      |                            |                         |                         |                             |                         |                             |
| 10000              | GF Annual Account Ctrl       |      | Salaries                   | 329,225,104             | 346,786,127             | 17,561,023                  | 362,097,150             | 15,311,023                  |
|                    |                              |      | Mandatory Fringe Benefits  | 113,448,049             | 118,332,942             | 4,884,893                   | 123,252,352             | 4,919,410                   |
|                    |                              |      | Non-Personnel Services     | 444,841,013             | 451,533,048             | 6,692,035                   | 438,443,840             | (13,089,208)                |
|                    |                              |      | Capital Outlay             | 167,641                 | 574,301                 | 406,660                     | 5,925                   | (568,376)                   |
|                    |                              |      | City Grant Program         | 10,949,501              | 11,613,957              | 664,456                     | 11,613,957              |                             |
|                    |                              |      | Debt Service               | 6,080,495               | 9,922,375               | 3,841,880                   | 13,777,375              | 3,855,000                   |
|                    |                              |      | Materials & Supplies       | 26,142,096              | 28,699,094              | 2,556,998                   | 30,559,227              | 1,860,133                   |
|                    |                              |      | Services Of Other Depts    | 31,329,807              | 34,896,662              | 3,566,855                   | 34,187,354              | (709,308)                   |
|                    |                              |      | Overhead and Allocations   | (12,074,462)            | (7,103,310)             | 4,971,152                   | (7,199,963)             | (96,653)                    |
| <b>10000 Total</b> |                              |      |                            | <b>950,109,244</b>      | <b>995,255,196</b>      | <b>45,145,952</b>           | <b>1,006,737,217</b>    | <b>11,482,021</b>           |
| 17630              | DSGOB SB1128 REV FOR LHH GOB |      | Debt Service               |                         | 1,660,648               | 1,660,648                   |                         | (1,660,648)                 |
| <b>17630 Total</b> |                              |      |                            | <b>0</b>                | <b>1,660,648</b>        | <b>1,660,648</b>            | <b>0</b>                | <b>(1,660,648)</b>          |
| 21080              | SFGH-Op Annual Account Ctrl  |      | Salaries                   | 492,751,573             | 542,678,760             | 49,927,187                  | 567,522,881             | 24,844,121                  |
|                    |                              |      | Mandatory Fringe Benefits  | 187,168,508             | 197,784,714             | 10,616,206                  | 207,757,985             | 9,973,271                   |
|                    |                              |      | Non-Personnel Services     | 302,103,806             | 321,588,892             | 19,485,086                  | 339,235,650             | 17,646,758                  |
|                    |                              |      | Capital Outlay             | 183,214                 | 4,687,501               | 4,504,287                   | 1,901,389               | (2,786,112)                 |
|                    |                              |      | Debt Service               | 2,406,520               | 2,347,331               | (59,189)                    | 1,178,415               | (1,168,916)                 |
|                    |                              |      | Materials & Supplies       | 127,098,077             | 138,490,649             | 11,392,572                  | 148,716,900             | 10,228,251                  |
|                    |                              |      | Services Of Other Depts    | 72,533,540              | 72,106,156              | (427,384)                   | 75,066,711              | 2,960,555                   |
|                    |                              |      | Overhead and Allocations   | 69,547                  | 69,547                  |                             | 69,547                  |                             |
|                    |                              |      | Transfers Out              | 106,796,804             | 105,619,445             | (1,177,359)                 | 105,538,155             | (81,290)                    |
|                    |                              |      | Intrafund Transfers Out    | 6,181,766               | 7,875,854               | 1,694,088                   | 4,274,647               | (3,601,207)                 |
|                    |                              |      | Transfer Adjustment - Uses | (112,978,570)           | (113,495,299)           | (516,729)                   | (109,812,802)           | 3,682,497                   |
| <b>21080 Total</b> |                              |      |                            | <b>1,184,314,785</b>    | <b>1,279,753,550</b>    | <b>95,438,765</b>           | <b>1,341,449,478</b>    | <b>61,695,928</b>           |
| 21490              | LHH-Op Annual Account Ctrl   |      | Salaries                   | 178,843,707             | 187,010,871             | 8,167,164                   | 200,247,864             | 13,236,993                  |
|                    |                              |      | Mandatory Fringe Benefits  | 73,014,174              | 74,096,489              | 1,082,315                   | 79,926,794              | 5,830,305                   |
|                    |                              |      | Non-Personnel Services     | 21,600,298              | 21,963,034              | 362,736                     | 13,963,034              | (8,000,000)                 |
|                    |                              |      | Capital Outlay             | 181,365                 | 852,459                 | 671,094                     | 387,232                 | (465,227)                   |
|                    |                              |      | Materials & Supplies       | 26,492,216              | 28,922,411              | 2,430,195                   | 28,922,411              |                             |
|                    |                              |      | Services Of Other Depts    | 23,394,367              | 24,807,035              | 1,412,668                   | 26,101,723              | 1,294,688                   |

**Department: DPH Public Health**

| 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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                              |       |                                |                         |                         |                             |                         |                             |
| 21490  | <b>Total</b>                 |       |                                | 323,555,754             | 337,681,926             | 14,126,172                  | 349,578,685             | 11,896,759                  |
| 21941  | LHH-Refunding COP-DSF        |       | Overhead and Allocations       | 29,627                  | 29,627                  |                             | 29,627                  |                             |
|  |                              |       | Intrafund Transfers Out        | 2,475,792               | 10,707,082              | 8,231,290                   | 1,792,436               | (8,914,646)                 |
|  |                              |       | Transfer Adjustment - Uses     | (2,475,792)             | (10,707,082)            | (8,231,290)                 | (1,792,436)             | 8,914,646                   |
| 21941  | <b>Total</b>                 |       |                                | 10,319,065              | 9,250,500               | (1,068,565)                 | 9,254,250               | 3,750                       |
| 29050  | DPH HCISO                    |       | Debt Service                   | 9,250,000               | 9,250,500               | 500                         | 9,254,250               | 3,750                       |
|  |                              |       | Transfers Out                  | 1,660,648               | 1,660,648               |                             |                         | (1,660,648)                 |
|  |                              |       | Intrafund Transfers Out        | 3,526,986               | 21,751,150              | 18,224,164                  | 22,013,441              | 262,291                     |
|  |                              |       | Unappropriated Rev Retained    | 1,069,065               |                         | (1,069,065)                 |                         |                             |
|  |                              |       | Transfer Adjustment - Uses     | (3,526,986)             | (23,411,798)            | (19,884,812)                | (22,013,441)            | 1,398,357                   |
| 21941  | <b>Total</b>                 |       |                                | 10,319,065              | 9,250,500               | (1,068,565)                 | 9,254,250               | 3,750                       |
| 29050  | DPH HCISO                    |       | Non-Personnel Services         | 9,123,994               | 9,123,994               |                             | 9,123,994               |                             |
| 29050  | <b>Total</b>                 |       |                                | 9,123,994               | 9,123,994               | 0                           | 9,123,994               | 0                           |
| <b>Operating Total</b>                           |                              |       |                                | 2,477,422,842           | 2,632,725,814           | 155,302,972                 | 2,716,143,624           | 83,417,810                  |
| <b>Annual Projects - Authority Control</b>       |                              |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl     | 16185 | Var Loc-Misc Fac Maint Projs   | 793,968                 | 833,667                 | 39,699                      | 875,350                 | 41,683                      |
|  |                              | 17077 | HC Centralized It              | 82,846,614              | 87,831,927              | 4,985,313                   | 91,216,829              | 3,384,902                   |
|  |                              | 19611 | HC Dph System Wide Security Im | 300,000                 | 300,000                 |                             | 300,000                 |                             |
|  |                              | 20324 | Sugar-Sweetened Beverages Tax  | 5,964,621               | 3,038,600               | (2,926,021)                 | 3,072,214               | 33,614                      |
|  |                              | 80000 | EHR Go-Forward Initiative      | 35,198,932              | 37,087,964              | 1,889,032                   | 37,935,539              | 847,575                     |
| 10010  | <b>Total</b>                 |       |                                | 125,104,135             | 129,092,158             | 3,988,023                   | 133,399,932             | 4,307,774                   |
| 21110  | SFGH-Annual Authority Ctrl   | 15783 | HG Misc Fac Maint Proj         | 1,881,766               | 1,975,854               | 94,088                      | 2,074,647               | 98,793                      |
| 21110  | <b>Total</b>                 |       |                                | 1,881,766               | 1,975,854               | 94,088                      | 2,074,647               | 98,793                      |
| 21500  | LHH-Annual Authority Ctrl    | 15784 | HL Dph - Facilities Maintenanc | 1,625,792               | 1,707,082               | 81,290                      | 1,792,436               | 85,354                      |
| 21500  | <b>Total</b>                 |       |                                | 1,625,792               | 1,707,082               | 81,290                      | 1,792,436               | 85,354                      |
| <b>Annual Projects - Authority Control Total</b> |                              |       |                                | 128,611,693             | 132,775,094             | 4,163,401                   | 137,267,015             | 4,491,921                   |
| <b>Continuing Projects - Authority Control</b>   |                              |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 11159 | HC Dph Civic Center Relocation | 8,300,000               |                         | (8,300,000)                 |                         |                             |
|  |                              | 11181 | HC Local Dental Pilot Project  | 29,414                  |                         | (29,414)                    |                         |                             |
|  |                              | 11183 | HC Practice Improvement Progra | 2,500,000               | 3,250,001               | 750,001                     | 3,250,001               |                             |

**Department: DPH Public Health**

| 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 |
|--|---------------------------------|------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b> |                                 |      |                                |                         |                         |                             |                         |                             |
| 17077  | HC Centralized It               |      |                                | 8,780,076               | 8,780,076               |                             | 8,780,076               |                             |
| 17078  | HC Deemed Approved Off-sale AI  |      |                                | 155,876                 |                         | (155,876)                   |                         |                             |
| 17128  | HB Managed Care                 |      |                                | 4,775,053               | 3,075,053               | (1,700,000)                 | 3,075,053               |                             |
| 19611  | HC Dph System Wide Security Im  |      |                                |                         | 300,000                 | 300,000                     | 125,000                 | (175,000)                   |
| 20826  | HB Mental Health Reform         |      |                                | 920,184                 |                         | (920,184)                   |                         |                             |
| 20972  | DPH MentalHlth ResTreatmentBeds |      |                                |                         | 3,300,000               | 3,300,000                   |                         | (3,300,000)                 |
| 21748  | Reinvestment Initiatives        |      |                                | 15,165,000              | 1,785,735               | (13,379,265)                | 1,429,268               | (356,467)                   |
| 22071  | HN CALAIM Implementation        |      |                                | 787,273                 |                         | (787,273)                   |                         |                             |
| 22422  | HB Care Court Implementation    |      |                                | 4,296,304               | 2,000,000               | (2,296,304)                 | 2,000,000               |                             |
| 80000  | EHR Go-Forward Initiative       |      |                                | 5,054,631               |                         | (5,054,631)                 |                         |                             |
| <b>10020 Total</b>                             |                                 |      |                                | <b>50,763,811</b>       | <b>22,490,865</b>       | <b>(28,272,946)</b>         | <b>18,659,398</b>       | <b>(3,831,467)</b>          |
| 10582  | SR OCOH Nov18 PropCHomelessSvc  |      | Mental Health SF               | 98,059,840              | 108,118,075             | 10,058,235                  | 112,074,905             | 3,956,830                   |
| <b>10582 Total</b>                             |                                 |      |                                | <b>98,059,840</b>       | <b>108,118,075</b>      | <b>10,058,235</b>           | <b>112,074,905</b>      | <b>3,956,830</b>            |
| 11630  | SR Public Health                |      | HC Ph Environmental Health Cod |                         | 50,000                  | 50,000                      | 52,500                  | 2,500                       |
| 17083  |                                 |      | HC Vital & Health Stats Fd     | 130,000                 | 130,000                 |                             | 130,000                 |                             |
| 17084  |                                 |      | HC Sb 1773 Emergency Medical S | 214,000                 | 214,000                 |                             | 214,000                 |                             |
| 17095  |                                 |      | HC Emergency Med Svc Fund      | 214,000                 | 214,000                 |                             | 214,000                 |                             |
| 17099  |                                 |      | HC Tobacco Settlement Project  | 1,000,000               | 1,000,000               |                             | 1,000,000               |                             |
| 17122  |                                 |      | HB Dui Program                 | 1,000                   | 1,000                   |                             | 1,000                   |                             |
| 17123  |                                 |      | HB Alcohol Rehab Program       | 40,000                  | 40,000                  |                             | 40,000                  |                             |
| 17156  |                                 |      | HB Prop 63 Mental Health Servi | 92,443,919              | 75,924,325              | (16,519,594)                | 46,856,932              | (29,067,393)                |
| 21177  |                                 |      | HC Lead Paint Settlement       | 3,375,715               | 3,375,715               |                             | 3,375,715               |                             |
| <b>11630 Total</b>                             |                                 |      |                                | <b>97,418,634</b>       | <b>80,949,040</b>       | <b>(16,469,594)</b>         | <b>51,884,147</b>       | <b>(29,064,893)</b>         |
| 11650  | SR Opioid Settlement Fund       |      | Citywide Opioid Settlements    | 52,690,468              | 53,902,475              | 1,212,007                   | 30,791,932              | (23,110,543)                |
| <b>11650 Total</b>                             |                                 |      |                                | <b>52,690,468</b>       | <b>53,902,475</b>       | <b>1,212,007</b>            | <b>30,791,932</b>       | <b>(23,110,543)</b>         |
| 15384  | CPXCF COP Crit Reprs/Rcv Stmls  |      | HL Lhh Water Tank Replacement  | 4,100,000               |                         | (4,100,000)                 |                         |                             |
|  |                                 |      | DPH ZSFG Childcare Ctr RS      | (1,500,000)             |                         | 1,500,000                   |                         |                             |
| <b>15384 Total</b>                             |                                 |      |                                | <b>2,600,000</b>        | <b>0</b>                | <b>(2,600,000)</b>          | <b>0</b>                | <b>0</b>                    |
| 21120  | SFGH-Continuing Authority Ctrl  |      | HG Sfgh Bldg 5 F&E And Moving  | 3,500,000               |                         | (3,500,000)                 |                         |                             |
| 19534  |                                 |      | HG Clinical Laboratory Automat |                         | 5,400,000               | 5,400,000                   |                         | (5,400,000)                 |

**Department: DPH Public Health**

| 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 |
|--|-------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                               |          |                                |                         |                         |                             |                         |                             |
| 21120  | Total                         |          |                                | 4,736,412               | 9,092,853               | 4,356,441                   | 3,000,000               | (6,092,853)                 |
| 21260  | SFGH-Capital Projects-Other   | 10001    | Grants                         | 18,359,117              | 21,657,357              | 3,298,240                   |                         | (21,657,357)                |
| 21260  | Total                         |          |                                | 18,359,117              | 21,657,357              | 3,298,240                   | 0                       | (21,657,357)                |
| 21510  | LHH-Continuing Authority Ctrl | 11332    | HL Lhh Water Tank Replacement  |                         | 1,500,000               | 1,500,000                   |                         | (1,500,000)                 |
|  |                               | 17117    | HL Lhh - Gift Shop             | 10,000                  | 10,000                  |                             | 10,000                  |                             |
|  |                               | 17120    | HL Lhh - General Store         | 32,000                  |                         | (32,000)                    |                         |                             |
|  |                               | 20006    | HL LHH Emergency Power         |                         | 4,500,000               | 4,500,000                   |                         | (4,500,000)                 |
|  |                               | 20754    | HL Roof Replacement-Admin Bdgs |                         | 600,000                 | 600,000                     |                         | (600,000)                   |
|  |                               | 21290    | HL Kitchen Coil Design         |                         | 600,000                 | 600,000                     |                         | (600,000)                   |
|  |                               | 22205    | HL F Wing Structural Damage    | 500,000                 |                         | (500,000)                   |                         |                             |
|  |                               | 22206    | HL Pharmacy Auto Packagers     | 350,000                 |                         | (350,000)                   |                         |                             |
|  |                               | 22485    | HL X-Ray Replacement           |                         | 1,000,000               | 1,000,000                   |                         | (1,000,000)                 |
|  |                               | 22830    | HL LHH NPC Sewage Emerg Cont   |                         | 800,000                 | 800,000                     |                         | (800,000)                   |
| 21510  | Total                         |          |                                | 892,000                 | 9,010,000               | 8,118,000                   | 10,000                  | (9,000,000)                 |
| <b>Continuing Projects - Authority Control Total</b> |                               |          |                                | 325,520,282             | 305,220,665             | (20,299,617)                | 216,420,382             | (88,800,283)                |
| <b>Grants Projects</b>                               |                               |          |                                |                         |                         |                             |                         |                             |
| 11580  | SR Community Health-Grants    | 10037064 | HC 2122 CALCRG                 | 174,306                 |                         | (174,306)                   |                         |                             |
|  |                               | 10037070 | HD EHS PD108 2122 CDPH Prop 56 | 434,750                 |                         | (434,750)                   |                         |                             |
|  |                               | 10037463 | HC PC105 2122 RISE             | 141,488                 | 141,488                 |                             | 141,488                 |                             |
|  |                               | 10038076 | HD HIV PD117 2223 TORO-SRO     |                         |                         |                             | 350,000                 | 350,000                     |
|  |                               | 10038172 | HD EHS PD116 2223 TobaccoGrant | 350,000                 |                         | (350,000)                   |                         |                             |
|  |                               | 10038195 | HD HIV IV24 2223 UCSF 10409sc  |                         |                         |                             | 12,216                  | 12,216                      |
|  |                               | 10039164 | HB SA SA18 2327 P47 STARR C3   |                         | 516                     | 516                         | 471                     | (45)                        |
|  |                               | 10039337 | HD HIV PD151 2324 PS20-2010: I | 3,197,784               |                         | (3,197,784)                 |                         |                             |

**Department: DPH Public Health**

| 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 |
|-----------|--------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10039339  | HD STD CD142 2324, Core Mgmt L |      |       | 281,718                 |                         | (281,718)                   |                         |                             |
| 10039340  | HB MH M007 2324 Samhsa-MHBG    |      |       | 4,593,470               |                         | (4,593,470)                 |                         |                             |
| 10039341  | HB HM M005 2324 Hrsa Title Iv  |      |       | 102,205                 |                         | (102,205)                   |                         |                             |
| 10039347  | HB MH HM105 2324 Pre-Trial Fel |      |       | 737,671                 |                         | (737,671)                   |                         |                             |
| 10039348  | HD STD PD156 2324 Hellman Foun |      |       | 135,000                 | 135,000                 |                             | 135,000                 |                             |
| 10039350  | HD HIV PD153 2324 PCORI        |      |       | 171,372                 | 183,134                 | 11,762                      | 213,169                 | 30,035                      |
| 10039356  | HD HIV AO73 2324 SFDPH High Im |      |       | 990,520                 |                         | (990,520)                   |                         |                             |
| 10039358  | HD HED PH01 2324 Tobacco Free  |      |       | 984,491                 |                         | (984,491)                   |                         |                             |
| 10039362  | HB MH AD04 2324 State Vocation |      |       | 265,175                 |                         | (265,175)                   |                         |                             |
| 10039363  | HD HIV D134 2324 UCSF-CFAR     |      |       | 99,314                  |                         | (99,314)                    |                         |                             |
| 10039365  | HD HIV AO54 2324 UCSF TA 8940  |      |       | 57,730                  | 68,302                  | 10,572                      | 88,635                  | 20,333                      |
| 10039367  | HM109-24 Mental Health Student |      |       | 1,627,176               |                         | (1,627,176)                 |                         |                             |
| 10039374  | HM111-24 Crisis Care Mobile Un |      |       | 530,501                 |                         | (530,501)                   |                         |                             |
| 10039375  | HB MH HM107 2324 Early Psychos |      |       | 522,924                 | 522,924                 |                             |                         |                             |
| 10039376  | HB HM HM112 2324 MHBG-American |      |       | 1,073,434               |                         | (1,073,434)                 |                         |                             |
| 10039377  | HN HIV AO60 2324 Ryan White P  |      |       | 325,801                 |                         | (325,801)                   |                         |                             |
| 10039378  | HN HIV AO16 2324 HCP SAM       |      |       | 3,260,304               |                         | (3,260,304)                 |                         |                             |
| 10039379  | HD HIV PD90 2324 SFDPH High Im |      |       | 5,008,377               |                         | (5,008,377)                 |                         |                             |
| 10039380  | HD HIV AO05 2324 MMP           |      |       | 582,307                 |                         | (582,307)                   |                         |                             |
| 10039381  | HD HIV PD14 2324 State HIV Sur |      |       | 715,084                 |                         | (715,084)                   |                         |                             |
| 10039382  | HD STD PD131-2324 CDPH DPC L   |      |       | 259,455                 |                         | (259,455)                   |                         |                             |
| 10039384  | HD HIV D123 2324 NHBS          |      |       | 1,254,648               |                         | (1,254,648)                 |                         |                             |
| 10039386  | HD HIV PD113 2324 UCSF 11580sc |      |       | 43,173                  |                         | (43,173)                    |                         |                             |
| 10039387  | HD STD PD132 2324 CDPH STD Pr  |      |       | 369,754                 |                         | (369,754)                   |                         |                             |
| 10039390  | HD STD D141 2324 ELC GC Rapid  |      |       | 422,064                 |                         | (422,064)                   |                         |                             |
| 10039391  | HD HIV PD121 2324 UCSF 11644sc |      |       | 21,404                  |                         | (21,404)                    |                         |                             |
| 10039393  | HD STD DC01 2324 Surveillance  |      |       | 250,000                 |                         | (250,000)                   |                         |                             |
| 10039394  | HD HIV PD123 2324 UCSF 11626sc |      |       | 70,132                  |                         | (70,132)                    |                         |                             |
| 10039396  | HD HIV IV14 2324 Mandel        |      |       | 29,169                  | 29,169                  |                             | 29,169                  |                             |
| 10039397  | HD STD PD16 2324 Std Preventio |      |       | 3,469,838               |                         | (3,469,838)                 |                         |                             |

**Grants Projects**

**Department: DPH Public Health**

| 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 |
|-----------|---------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10039399  | HD STD PD126 2324 Hepatitis C   |      |       | 380,812                 |                         | (380,812)                   |                         |                             |
| 10039400  | HD HIV PD154 2324 UCSF 12518sc  |      |       | 18,779                  |                         | (18,779)                    |                         |                             |
| 10039401  | HD HIV IV08 2324 Mid-Career     |      |       | 204,252                 |                         | (204,252)                   |                         |                             |
| 10039402  | HD HIV AO78 2425 REBOOT         |      |       | 100,865                 |                         | (100,865)                   |                         |                             |
| 10039403  | HD HIV PD118 2324 OD2A Academi  |      |       | 300,000                 | 300,000                 |                             | 300,000                 |                             |
| 10039404  | HD PD180-24 Future of Public    |      |       | 4,534,040               |                         | (4,534,040)                 |                         |                             |
| 10039405  | HD HIV PD124 2324 OD2A Peer     |      |       | 250,000                 | 250,000                 |                             | 250,000                 |                             |
| 10039406  | HD TB DC22 2324 Ca Tb Controll  |      |       | 243,945                 |                         | (243,945)                   |                         |                             |
| 10039407  | HD TB PD17 2324 TB/HIV Control  |      |       | 976,318                 |                         | (976,318)                   |                         |                             |
| 10039409  | HD HIV PD138 2324 Expanding Ac  |      |       | 7,380                   | 7,380                   |                             | 7,380                   |                             |
| 10039410  | HD HIV PD139 2425 Western Stat  |      |       | 26,262                  |                         | (26,262)                    |                         |                             |
| 10039411  | HD HIV PD152 2324 PRIME         |      |       | 97,262                  |                         | (97,262)                    |                         |                             |
| 10039412  | HD TB PD21 2324 Tuberculosis S  |      |       | 337,200                 |                         | (337,200)                   |                         |                             |
| 10039413  | HD HIV PD161 2324 Mirtazapine   |      |       | 56,124                  |                         | (56,124)                    |                         |                             |
| 10039415  | HD HIV AO86 2324 Leadership LOC |      |       | 88,065                  | 91,569                  | 3,504                       | 95,376                  | 3,807                       |
| 10039416  | HD HIV D128 2324 HVTN Scientif  |      |       | 158,956                 |                         | (158,956)                   |                         |                             |
| 10039418  | HD HIV D119 2324 SF Bay CTU     |      |       | 162,435                 |                         | (162,435)                   |                         |                             |
| 10039419  | HD HIV PD158 2324 Integrated    |      |       | 316,125                 |                         | (316,125)                   |                         |                             |
| 10039420  | HD HIV AO67 2324 HPTN Leadersh  |      |       | 38,120                  |                         | (38,120)                    |                         |                             |
| 10039422  | HD HIV PD111 2324 DoxyPrep      |      |       | 44,594                  |                         | (44,594)                    |                         |                             |
| 10039423  | HD CH12 2324 ASHS               |      |       | 226,000                 |                         | (226,000)                   |                         |                             |
| 10039424  | HD HIV PD112 2324 PrEP-3D       |      |       | 166,602                 |                         | (166,602)                   |                         |                             |
| 10039425  | HD HIV PD155 2324 AMBER SOW     |      |       | 32,451                  |                         | (32,451)                    |                         |                             |
| 10039426  | HD HIV PD114 2223 COPING        |      |       | 51,841                  | 51,841                  |                             | 51,841                  |                             |
| 10039429  | HD HED CH11-2324 RHAP           |      |       | 324,061                 |                         | (324,061)                   |                         |                             |
| 10039431  | HD HIV PD163 2324 RWJF Data-to  |      |       | 84,080                  | 84,080                  |                             | 84,080                  |                             |
| 10039437  | HD HIV PD164 2324 HPTN          |      |       | 133,474                 | 133,474                 |                             | 133,474                 |                             |
| 10039439  | HD HIV PD165 2324 UCSF 12855sc  |      |       | 11,875                  |                         | (11,875)                    |                         |                             |
| 10039440  | HD HIV PD169 2324 ONE BALLROOM  |      |       | 5,875                   |                         | (5,875)                     |                         |                             |

**Department: DPH Public Health**

| 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 |
|-----------|--------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10039442  | HD HIV PD172 2324 Viiv Interve |      |       | 55,255                  |                         | (55,255)                    |                         |                             |
| 10039443  | HD HIV PD173 2324 Leveraging   |      |       | 39,585                  |                         | (39,585)                    |                         |                             |
| 10039444  | HD HIV PD174 2324 PROTECT      |      |       | 22,810                  |                         | (22,810)                    |                         |                             |
| 10039445  | HD HIV PD175 2324 UCSF 12668sc |      |       | 43,611                  |                         | (43,611)                    |                         |                             |
| 10039447  | HD HIV PD176 2324 UCSF 13199sc |      |       | 15,207                  |                         | (15,207)                    |                         |                             |
| 10039448  | HD HIV PD178 2324 BLISS        |      |       | 205,679                 |                         | (205,679)                   |                         |                             |
| 10039459  | HD ENV PD143 2324 Strengthenin |      |       | 39,746                  |                         | (39,746)                    |                         |                             |
| 10039461  | HN MCH PM105 FY 2324 CYSHCN    |      |       | 395,500                 |                         | (395,500)                   |                         |                             |
| 10039464  | HD HIV PD179 2324 UCSF 13184sc |      |       | 14,193                  |                         | (14,193)                    |                         |                             |
| 10039466  | HD EHS PB02 2324 State CLPPP   |      |       | 891,290                 |                         | (891,290)                   |                         |                             |
| 10039467  | HN HIV PD13 2324 RWPA          |      |       | 16,277,425              |                         | (16,277,425)                |                         |                             |
| 10039487  | HD HIV AO99 2324 Transnational |      |       | 44,461                  | 44,936                  | 475                         | 44,936                  |                             |
| 10039488  | HD HIV PD141 2324 SHINE        |      |       | 20,415                  | 20,415                  |                             | 20,415                  |                             |
| 10039489  | HD HIV PD142 2324 Biomedical   |      |       | 21,587                  |                         | (21,587)                    |                         |                             |
| 10039490  | HD HIV AO88 2324 Western State |      |       | 38,713                  | 39,025                  | 312                         | 39,025                  |                             |
| 10039491  | HD ENV2425 PD136 Noxious Weed  |      |       | 44,630                  |                         | (44,630)                    |                         |                             |
| 10039492  | HN HIV PD140 2425 RWPA & B     |      |       | 3,639,909               |                         | (3,639,909)                 |                         |                             |
| 10039503  | HN MCH 2324 HC/MC02            |      |       | 1,367,293               |                         | (1,367,293)                 |                         |                             |
| 10039504  | HN MCH PM02 2324 Black Infant  |      |       | 2,252,216               |                         | (2,252,216)                 |                         |                             |
| 10039506  | HN MCH 2324 HCPM03             |      |       | 8,380,255               |                         | (8,380,255)                 |                         |                             |
| 10039510  | HN MCH PM101 2324 Oral Health  |      |       | 308,879                 |                         | (308,879)                   |                         |                             |
| 10039513  | HN MCH PM102 2324 CA Perinatal |      |       | 459,560                 |                         | (459,560)                   |                         |                             |
| 10039516  | HN MCH PM103 2324 CHVP SGF Inn |      |       | 1,000,000               |                         | (1,000,000)                 |                         |                             |
| 10039517  | HN MCH PM104 2324 CHVP SGF Exp |      |       | 329,075                 |                         | (329,075)                   |                         |                             |
| 10039519  | HD EPR CD113 2324 Pan Flu      |      |       | 99,821                  |                         | (99,821)                    |                         |                             |
| 10039520  | HD EPR PD69 2324 PHEP          |      |       | 712,140                 |                         | (712,140)                   |                         |                             |
| 10039521  | HD EPR PD95 2324 CRI           |      |       | 195,536                 |                         | (195,536)                   |                         |                             |
| 10039522  | HD EPI PD29 2324 Immunization  |      |       | 301,282                 |                         | (301,282)                   |                         |                             |
| 10039523  | HC ADM GLSC 2324 RWPC LSYC     |      |       | 75,700                  |                         | (75,700)                    |                         |                             |
| 10039524  | HC ADM GMCK 2324 Mckinney Home |      |       | 1,255,850               |                         | (1,255,850)                 |                         |                             |

**Grants Projects**

**Department: DPH Public Health**

| 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 |
|-----------|--------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10039526  | HC ADM GTWC 2324 RWPC TWC      |      |       | 88,800                  |                         | (88,800)                    |                         |                             |
| 10039528  | HD ADM AC13 2324 Enhancing Hea |      |       | 300,000                 |                         | (300,000)                   |                         |                             |
| 10039529  | HD ENV 2324 PD150 SFDPH DOJ PR |      |       | 487,060                 |                         | (487,060)                   |                         |                             |
| 10039538  | HD EHS EH15 2324 Beach Water   |      |       | 29,225                  |                         | (29,225)                    |                         |                             |
| 10039547  | HD EPR AC11 2324 HPP           |      |       | 300,290                 |                         | (300,290)                   |                         |                             |
| 10039552  | HN MCH PM08 2324 WIC           |      |       | 3,028,924               |                         | (3,028,924)                 |                         |                             |
| 10039553  | HN MCH PM05 2324 CHDP          |      |       | 1,590,585               |                         | (1,590,585)                 |                         |                             |
| 10039554  | HN MCH PM13 2324 NUTRITION     |      |       | 921,750                 |                         | (921,750)                   |                         |                             |
| 10039555  | HN MCH PM14 2324 Foster Care   |      |       | 825,436                 |                         | (825,436)                   |                         |                             |
| 10039556  | HB SA SA102 2324 SABG ARPA     |      |       | 1,574,980               |                         | (1,574,980)                 |                         |                             |
| 10039633  | HD CH13-24 RHPP                |      |       | 74,328                  |                         | (74,328)                    |                         |                             |
| 10039685  | BHCIP Round 3: Launch Ready    |      |       | 6,774,965               |                         | (6,774,965)                 |                         |                             |
| 10039759  | PD185-24 STD SOS               |      |       | 889,417                 |                         | (889,417)                   |                         |                             |
| 10039760  | HD HIV PD183 2324 ASTHO OPPR   |      |       | 20,000                  |                         | (20,000)                    |                         |                             |
| 10039783  | HD ADM PD186-24 Project INVEST |      |       | 3,593,597               |                         | (3,593,597)                 |                         |                             |
| 10039878  | LAB PD187 2324 CDPH - LabAspi  |      |       | 44,450                  | 44,450                  |                             | 44,450                  |                             |
| 10039892  | PD HIV PD188 2324 UCSF Bay Ar  |      |       | 69,259                  |                         | (69,259)                    |                         |                             |
| 10039973  | HB SA104 FY 2324 SABG Block Gr |      |       | 8,913,363               |                         | (8,913,363)                 |                         |                             |
| 10040036  | HN WPC WP101 2324 PATH CITED   |      |       | 3,862,930               |                         | (3,862,930)                 |                         |                             |
| 10040040  | HN PC PC109 FY2324 PCORI HSII  |      |       | 485,606                 |                         | (485,606)                   |                         |                             |
| 10040041  | HN PC PC110 FY2324 Primary Car |      |       | 1,200,000               |                         | (1,200,000)                 |                         |                             |
| 10040050  | HB MH HM114 2324 Behavioral He |      |       | 32,265,440              |                         | (32,265,440)                |                         |                             |
| 10040052  | HN WPC WP102 FY 2425 HHIP      |      |       | 3,375,884               |                         | (3,375,884)                 |                         |                             |
| 10040089  | HB SA105 FY 2426 CCE Treasure  |      |       | 9,500,000               |                         | (9,500,000)                 |                         |                             |
| 10040211  | HD STD PD192 2324 CDC-ELC      |      |       | 148,691                 |                         | (148,691)                   |                         |                             |
| 10040218  | HD STD PD193 2324 PS20-2010:   |      |       | 200,000                 |                         | (200,000)                   |                         |                             |
| 10040235  | HB HM HM115 2324 Community Car |      |       | 7,431,615               |                         | (7,431,615)                 |                         |                             |
| 10040566  | HB HM HM119-24 PATH Justice-In |      |       |                         | 2,597,683               | 2,597,683                   |                         | (2,597,683)                 |
| 10040625  | HD HIV PD90 2425 SFDPH High Im |      |       |                         | 5,053,105               | 5,053,105                   |                         | 146,535                     |
| 10040626  | HD HIV AO05 2425 MMIP          |      |       |                         | 583,532                 | 583,532                     |                         | (170)                       |

**Grants Projects**



**Department: DPH Public Health**

| 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 |
|-----------|--------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10040627  | HD HIV PD14 2425 State HIV Sur |      |       | 719,707                 | 719,707                 | 719,707                     | 718,928                 | (779)                       |
| 10040629  | HD STD D141 2425 ELC GC Rapid  |      |       | 427,734                 | 427,734                 | 427,734                     | 442,547                 | 14,813                      |
| 10040630  | HD STD CD142 2425 Core Mgmt L  |      |       | 651,972                 | 651,972                 | 651,972                     | 445,657                 | (206,315)                   |
| 10040631  | HD STD DC01 2425 Surveillance  |      |       | 271,417                 | 271,417                 | 271,417                     | 271,283                 | (134)                       |
| 10040632  | HN MCH 2425 HCMC02             |      |       | 1,435,336               | 1,435,336               | 1,435,336                   | 1,443,732               | 8,396                       |
| 10040633  | HN MCH 2425 HCPM03             |      |       | 9,176,857               | 9,176,857               | 9,176,857                   | 9,255,994               | 79,137                      |
| 10040634  | HD EPR PD69 2425 PHEP          |      |       | 739,959                 | 739,959                 | 739,959                     | 754,815                 | 14,856                      |
| 10040635  | HD STD PD16 2425 Std Preventio |      |       | 3,490,435               | 3,490,435               | 3,490,435                   | 4,272,808               | 782,373                     |
| 10040636  | HD STD PD126 2425 Hepatitis C  |      |       | 380,812                 | 380,812                 | 380,812                     | 380,812                 |                             |
| 10040637  | HD PD180-25 Future of Public   |      |       | 4,020,260               | 4,020,260               | 4,020,260                   | 4,168,586               | 148,326                     |
| 10040638  | PD185-25 STD SOS               |      |       | 889,418                 | 889,418                 | 889,418                     | 889,418                 |                             |
| 10040639  | HD ADM PD186-25 Project INVEST |      |       | 3,994,325               | 3,994,325               | 3,994,325                   | 4,107,250               | 112,925                     |
| 10040641  | HD EPR CD113 2425 Pan Flu      |      |       | 130,910                 | 130,910                 | 130,910                     | 134,917                 | 4,007                       |
| 10040643  | HD TB DC22 2425 Ca Tb Controll |      |       | 243,945                 | 243,945                 | 243,945                     | 243,945                 |                             |
| 10040644  | HD TB PD17 2425 TB/HIV Control |      |       | 985,232                 | 985,232                 | 985,232                     | 997,924                 | 12,692                      |
| 10040645  | HD HED CH11-2425 RHAP          |      |       | 325,744                 | 325,744                 | 325,744                     | 325,584                 | (160)                       |
| 10040647  | HD CH12 2425 ASHS              |      |       | 226,730                 | 226,730                 | 226,730                     | 226,658                 | (72)                        |
| 10040648  | HD EPR PD95 2425 CRI           |      |       | 238,982                 | 238,982                 | 238,982                     | 238,954                 | (28)                        |
| 10040650  | HD CH13-25 RHPP                |      |       | 74,484                  | 74,484                  | 74,484                      | 74,469                  | (15)                        |
| 10040654  | HN HIV AO60 2425 Ryan White P  |      |       | 325,801                 | 325,801                 | 325,801                     | 325,801                 |                             |
| 10040656  | HD HIV PD158 2425 Integrated   |      |       | 334,219                 | 334,219                 | 334,219                     | 341,182                 | 6,963                       |
| 10040658  | HN HIV AO16 2425 HCP SAM       |      |       | 3,250,103               | 3,250,103               | 3,250,103                   | 3,262,217               | 12,114                      |
| 10040663  | HD TB PD21 2425 Tuberculosis S |      |       | 341,363                 | 341,363                 | 341,363                     | 369,781                 | 28,418                      |
| 10040666  | HN HIV PD13 2425 RWPA          |      |       | 16,318,554              | 16,318,554              | 16,318,554                  | 16,368,331              | 49,777                      |
| 10040670  | HN HIV PD140 2526 RWPA & B     |      |       | 2,733,626               | 2,733,626               | 2,733,626                   | 2,745,826               | 12,200                      |
| 10040674  | HB MH AD04 2425 State Vocation |      |       | 266,010                 | 266,010                 | 266,010                     | 265,723                 | (287)                       |
| 10040680  | HD ADM AC13 2425 Enhancing Hea |      |       | 302,108                 | 302,108                 | 302,108                     | 301,876                 | (232)                       |
| 10040684  | HM109-25 Mental Health Student |      |       | 1,634,360               | 1,634,360               | 1,634,360                   | 389,851                 | (1,244,509)                 |
| 10040686  | HC ADM GLSC 2425 RWPC LSYC     |      |       | 75,700                  | 75,700                  | 75,700                      | 75,700                  |                             |
| 10040690  | HC ADM GMCK 2425 Mckinney Home |      |       | 1,111,095               | 1,111,095               | 1,111,095                   | 1,111,304               | 209                         |

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| 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 |
|-----------|--------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10040694  | HD ENV PD143 2425 Strengthenin |      |       | 46,747                  | 46,747                  | 46,747                      | 46,114                  | (633)                       |
| 10040697  | HM112-25 MHBG-American Rescue  |      |       | 1,124,757               | 1,124,757               | 1,124,757                   | 1,008,575               | (116,182)                   |
| 10040698  | HD EHS PB02 2425 State CLPPP   |      |       | 897,491                 | 897,491                 | 897,491                     | 906,053                 | 8,562                       |
| 10040699  | HC ADM GTWC 2425 RWPC TWC      |      |       | 88,800                  | 88,800                  | 88,800                      | 88,800                  |                             |
| 10040700  | HD EPI PD29 2425 Immunization  |      |       | 312,180                 | 312,180                 | 312,180                     | 322,763                 | 10,583                      |
| 10040701  | HD ENV2526 PD136 Noxious Weed  |      |       | 44,640                  | 44,640                  | 44,640                      | 44,640                  |                             |
| 10040702  | HN MCH PM105 FY 2425 CYSHCN    |      |       | 395,500                 | 395,500                 | 395,500                     | 395,500                 |                             |
| 10040703  | HD EHS EH15 2425 Beach Water   |      |       | 29,506                  | 29,506                  | 29,506                      | 29,454                  | (52)                        |
| 10040704  | HD HED PH01 2425 Tobacco Free  |      |       | 816,171                 | 816,171                 | 816,171                     | 1,916,692               | 1,100,521                   |
| 10040705  | HN MCH PM02 2425 Black Infant  |      |       | 2,766,816               | 2,766,816               | 2,766,816                   | 2,900,762               | 133,946                     |
| 10040707  | HD HIV A073 2425 SFDPH High Im |      |       | 1,400,000               | 1,400,000               | 1,400,000                   | 1,400,000               |                             |
| 10040711  | HN MCH PM101 2425 Oral Health  |      |       | 308,878                 | 308,878                 | 308,878                     | 308,878                 |                             |
| 10040713  | HN MCH PM102 2425 CA Perinatal |      |       | 459,561                 | 459,561                 | 459,561                     | 459,561                 |                             |
| 10040716  | HD ENV 2425 PD203 SFDPH DOJ PR |      |       | 1,151,467               | 1,151,467               | 1,151,467                   | 1,119,966               | (31,501)                    |
| 10040717  | HN MCH PM103 2425 CHVP SGF Inn |      |       | 1,000,000               | 1,000,000               | 1,000,000                   | 1,000,000               |                             |
| 10040718  | HN MCH PM104 2425 CHVP SGF Exp |      |       | 676,889                 | 676,889                 | 676,889                     | 676,652                 | (237)                       |
| 10040726  | HD HIV PD151 2425 PS20-2010: I |      |       | 3,337,501               | 3,337,501               | 3,337,501                   | 3,416,776               | 79,275                      |
| 10040729  | HB HM M005 2425 Hrsa Title Iv  |      |       | 113,327                 | 113,327                 | 113,327                     | 119,703                 | 6,376                       |
| 10040730  | HN MCH PM01 2425 Title X Famil |      |       | 120,000                 | 120,000                 | 120,000                     | 122,151                 | 2,151                       |
| 10040731  | HB MH 2425 M007 Samhsa-MHBG    |      |       | 4,626,823               | 4,626,823               | 4,626,823                   | 4,629,518               | 2,695                       |
| 10040746  | HD HIV PD123 2425 UCSF 11626sc |      |       | 70,132                  | 70,132                  | 70,132                      | 70,132                  |                             |
| 10040747  | HD HIV PD121 2425 UCSF 11644sc |      |       | 21,404                  | 21,404                  | 21,404                      | 21,404                  |                             |
| 10040748  | HD HIV PD113 2425 UCSF 11580sc |      |       | 43,173                  | 43,173                  | 43,173                      | 43,173                  |                             |
| 10040750  | HB HM M118 2425 Building City- |      |       | 500,000                 | 500,000                 | 500,000                     | 500,000                 |                             |
| 10040751  | HD HIV D134 2425 UCSF-CFAR     |      |       | 74,236                  | 74,236                  | 74,236                      | 74,236                  |                             |
| 10040752  | HD HIV D123 2425 NHBS          |      |       | 1,254,038               | 1,254,038               | 1,254,038                   | 1,078,680               | (175,358)                   |
| 10040753  | HN MCH PM08 2425 WIC           |      |       | 3,058,130               | 3,058,130               | 3,058,130                   | 3,051,817               | (6,313)                     |
| 10040754  | HD HIV PD154 2425 UCSF 12518sc |      |       | 18,779                  | 18,779                  | 18,779                      | 18,779                  |                             |
| 10040755  | HN MCH PM13 2425 NUTRITION     |      |       | 915,601                 | 915,601                 | 915,601                     | 945,227                 | 29,626                      |
| 10040756  | HD HIV IV08 2425 Mid-Career    |      |       | 205,777                 | 205,777                 | 205,777                     | 179,433                 | (26,344)                    |

**Grants Projects**

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| 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 |
|-----------|--------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 10040757  | HN MCH PM14 2425 Foster Care   |      |       |                         | 865,471                 | 865,471                     | 896,341                 | 30,870                      |
| 10040758  | HD EPR AC11 2425 HPP           |      |       |                         | 302,671                 | 302,671                     | 399,556                 | 96,885                      |
| 10040759  | HD HIV PD152 2425 PRIME        |      |       |                         | 100,947                 | 100,947                     | 104,843                 | 3,896                       |
| 10040760  | HN MCH PM05 2425 CHDP          |      |       |                         | 515,887                 | 515,887                     | 558,122                 | 42,235                      |
| 10040761  | HB SA SA102 2425 SABG ARPA     |      |       |                         | 1,574,978               | 1,574,978                   | 1,574,978               |                             |
| 10040762  | HD HIV AO78 2526 REBOOT        |      |       |                         | 106,012                 | 106,012                     | 110,811                 | 4,799                       |
| 10040763  | HB SA SA106 2425 SSOPC         |      |       |                         | 2,225,000               | 2,225,000                   | 2,225,000               |                             |
| 10040764  | HD HIV PD139 2526 Western Stat |      |       |                         | 26,262                  | 26,262                      | 26,262                  |                             |
| 10040765  | HB SA104 FY 2425 SABG Block Gr |      |       |                         | 8,913,363               | 8,913,363                   | 8,913,363               |                             |
| 10040766  | HD HIV PD161 2425 Mirtazapine  |      |       |                         | 56,124                  | 56,124                      | 56,124                  |                             |
| 10040767  | HD HIV D128 2425 HVTN Scientif |      |       |                         | 166,748                 | 166,748                     | 174,951                 | 8,203                       |
| 10040768  | HD HIV D119 2425 SF Bay CTU    |      |       |                         | 195,480                 | 195,480                     | 229,051                 | 33,571                      |
| 10040769  | HD HIV AO67 2425 HPTN Leadersh |      |       |                         | 38,145                  | 38,145                      | 22,994                  | (15,151)                    |
| 10040770  | HD HIV PD111 2425 DoxyPrep     |      |       |                         | 44,594                  | 44,594                      | 44,594                  |                             |
| 10040771  | HD HIV PD112 2425 P1EP-3D      |      |       |                         | 166,602                 | 166,602                     | 166,602                 |                             |
| 10040772  | HD HIV PD155 2425 AMBER SOW    |      |       |                         | 32,451                  | 32,451                      | 32,451                  |                             |
| 10040773  | HD HIV PD165 2425 UCSF 12855sc |      |       |                         | 11,875                  | 11,875                      | 11,875                  |                             |
| 10040774  | HD HIV PD169 2425 ONE BALLROOM |      |       |                         | 5,875                   | 5,875                       | 5,875                   |                             |
| 10040779  | HD EPR PD168 2425 WFD          |      |       |                         | 1,557,822               | 1,557,822                   | 1,557,822               |                             |
| 10040781  | HD HIV PD172 2425 ViiV Interve |      |       |                         | 55,255                  | 55,255                      | 55,255                  |                             |
| 10040782  | HD HIV PD173 2425 Leveraging   |      |       |                         | 39,585                  | 39,585                      | 39,585                  |                             |
| 10040783  | HD HIV PD174 2425 PROTECT      |      |       |                         | 22,810                  | 22,810                      | 22,810                  |                             |
| 10040784  | HD HIV PD175 2425 UCSF 12668sc |      |       |                         | 43,611                  | 43,611                      | 43,611                  |                             |
| 10040785  | HD HIV PD176 2425 UCSF 13199sc |      |       |                         | 15,207                  | 15,207                      | 15,207                  |                             |
| 10040786  | HD HIV PD178 2425 BLISS        |      |       |                         | 235,470                 | 235,470                     | 235,470                 | (235,470)                   |
| 10040788  | HD HIV PD179 2425 UCSF 13184sc |      |       |                         | 14,193                  | 14,193                      | 14,193                  |                             |
| 10040789  | HD HIV PD142 2425 Biomedical   |      |       |                         | 21,587                  | 21,587                      | 21,587                  |                             |
| 10040790  | HD HIV PD183 2425 ASTHO OPPR   |      |       |                         | 20,000                  | 20,000                      | 20,000                  |                             |
| 10040791  | PD HIV PD188 2425 UCSF Bay Are |      |       |                         | 69,259                  | 69,259                      | 69,259                  |                             |

**Grants Projects**

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| 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 |
|-----------------------------------|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>            |                                |          |                                |                         |                         |                             |                         |                             |
| 10040828                          | HN WPC WP102 FY 2425 HHIP      |          |                                |                         | 3,375,884               | 3,375,884                   | 3,375,884               |                             |
| 10040838                          | HN WPC WP101 2425 PATH CITED   |          |                                |                         | 3,862,930               | 3,862,930                   | 3,862,930               |                             |
| 10040853                          | HM111-25 Crisis Mobile Unit Pr |          |                                |                         | 757,621                 | 757,621                     | 550,862                 | (206,759)                   |
| 10041114                          | HN PC PC109 FY2425 PCORI HSII  |          |                                |                         | 500,000                 | 500,000                     | 500,000                 |                             |
| 10041115                          | HN PC PC110 FY2425 Primary Car |          |                                |                         | 200,000                 | 200,000                     | 200,000                 |                             |
| 10041117                          | HC PC111 FY2425 CALHIVE BHI    |          |                                |                         | 35,000                  | 35,000                      | 35,000                  |                             |
| 10041165                          | HB SA SA107 2425 Fentanyl Over |          |                                |                         | 427,000                 | 427,000                     | 427,000                 |                             |
| 10041168                          | PM107 2425 SFDPH MCAH CCHP OC  |          |                                |                         | 191,313                 | 191,313                     | 191,313                 |                             |
| 10041183                          | HN FY2425 IPP Loop Referrals   |          |                                |                         | 1,301,500               | 1,301,500                   | 1,301,500               | (1,301,500)                 |
| 10041198                          | HD HIV PD141 2324 SHINE        |          |                                |                         | 30,488                  | 30,488                      | 30,488                  |                             |
| 10041199                          | HD HIV PD189 2425 UCSF-Bay Ar  |          |                                |                         | 15,115                  | 15,115                      | 15,115                  |                             |
| 10041200                          | HD HIV PD196 2425 NIDA Clinica |          |                                |                         | 40,196                  | 40,196                      | 40,196                  |                             |
| 10041201                          | HD HIV PD200 2425 Statistical  |          |                                |                         | 30,540                  | 30,540                      | 30,540                  |                             |
| 10041202                          | HD HIV PD201 2425 Staged       |          |                                |                         | 13,876                  | 13,876                      | 13,876                  |                             |
| 10041476                          | HD HIV PD158 2526 Integrated   |          |                                |                         | 315,000                 | 315,000                     | 315,000                 |                             |
| 10041482                          | HB HM120 2425 CYBHI R1-Parent  |          |                                |                         | 750,000                 | 750,000                     | 750,000                 | (750,000)                   |
| <b>11580 Total</b>                |                                |          |                                | <b>168,474,550</b>      | <b>120,667,292</b>      | <b>(47,807,258)</b>         | <b>116,672,765</b>      | <b>(3,994,527)</b>          |
| 14820                             | SR ETF-Gift                    | 10035431 | HN Safety Net                  | 120,000                 | 120,000                 |                             | 120,000                 |                             |
|                                   |                                | 10036449 | Epic for FQHCs Program         | 135,000                 | 135,000                 |                             | 135,000                 |                             |
| <b>14820 Total</b>                |                                |          |                                | <b>255,000</b>          | <b>255,000</b>          | <b>0</b>                    | <b>255,000</b>          | <b>0</b>                    |
| <b>Grants Projects Total</b>      |                                |          |                                | <b>168,729,550</b>      | <b>120,922,292</b>      | <b>(47,807,258)</b>         | <b>116,927,765</b>      | <b>(3,994,527)</b>          |
| <b>Work Orders/Overhead</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| 10060                             | GF Work Order                  | 207703   | HBH Behavioral Health          | 25,657,468              | 20,240,897              | (5,416,571)                 | 20,240,897              |                             |
|                                   |                                | 207705   | HNS Health Network Services    | 12,939,150              | 12,423,812              | (515,338)                   | 12,423,812              |                             |
|                                   |                                | 240642   | HPC Primary Care               | 1,944,736               | 2,171,782               | 227,046                     | 2,171,782               |                             |
|                                   |                                | 240661   | HPH Population Health Division | 7,350,964               | 5,097,804               | (2,283,160)                 | 5,127,645               | 29,841                      |
|                                   |                                | 251961   | HAD Public Health Admin        | 1,328,230               | 597,562                 | (730,668)                   | 597,562                 |                             |
| <b>10060 Total</b>                |                                |          |                                | <b>49,250,548</b>       | <b>40,531,857</b>       | <b>(8,718,691)</b>          | <b>40,561,698</b>       | <b>29,841</b>               |
| <b>Work Orders/Overhead Total</b> |                                |          |                                | <b>49,250,548</b>       | <b>40,531,857</b>       | <b>(8,718,691)</b>          | <b>40,561,698</b>       | <b>29,841</b>               |

**Department: DPH Public Health**

| 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 |
|--|-------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Project Control</b>       |                               |          |                                |                         |                         |                             |                         |                             |
| 21131  | SFGH-OPERATING GRANTS-STATE   | 10039989 | HG COVID19 Test 2 Treat Equity | 496,065                 |                         | (496,065)                   |                         |                             |
|  |                               | 10041519 | HG GUIDE Model                 |                         | 115,320                 | 115,320                     |                         | (115,320)                   |
| <b>21131 Total</b>                                 |                               |          |                                | <b>496,065</b>          | <b>115,320</b>          | <b>(380,745)</b>            | <b>0</b>                | <b>(115,320)</b>            |
| 21132  | SFGH-OPERATING GRANTS-PRIVATE | 10038609 | HG GED Implementation at ZSFG  | 1,497,930               |                         | (1,497,930)                 |                         |                             |
|  |                               | 10038610 | HG GED Implementation at ZSFG  |                         | 1,458,730               | 1,458,730                   |                         | (1,458,730)                 |
|  |                               | 10039876 | HG Equity&Innovation (Hearts)  | 721,847                 |                         | (721,847)                   |                         |                             |
|  |                               | 10039879 | HG Pediatrics-Children's HLTH  | 256,786                 |                         | (256,786)                   |                         |                             |
|  |                               | 10039880 | HG SolidStarts Initiative FY24 | 308,905                 |                         | (308,905)                   |                         |                             |
|  |                               | 10039881 | HG Nursing General Account     | 50,735                  |                         | (50,735)                    |                         |                             |
|  |                               | 10039882 | HG Social Med-Physic. Consult  | 186,548                 |                         | (186,548)                   |                         |                             |
|  |                               | 10039912 | HG Child Trauma Research Prog  | 918,000                 |                         | (918,000)                   |                         |                             |
|  |                               | 10040037 | HG CTRP Covid-19 Tech Support  | 132,547                 |                         | (132,547)                   |                         |                             |
|  |                               | 10040230 | HG EHI-SM Opioid Use Disorder  | 50,000                  |                         | (50,000)                    |                         |                             |
|  |                               | 10040246 | HG OB/GYN Dept. Program        | 311,557                 |                         | (311,557)                   |                         |                             |
|  |                               | 10041164 | HG Solid Start_FY25            |                         | 774,500                 | 774,500                     |                         | (774,500)                   |
|  |                               | 10041203 | HG TMBHF ACT_Benioff           |                         | 900,000                 | 900,000                     |                         | (900,000)                   |
|  |                               | 10041416 | HG IT Trainings                |                         | 6,550                   | 6,550                       |                         | (6,550)                     |
|  |                               | 10041418 | HG Wellness & Staff Experience |                         | 54,231                  | 54,231                      |                         | (54,231)                    |
|  |                               | 10041463 | HG Interpreter Services        |                         | 76,140                  | 76,140                      |                         | (76,140)                    |
|  |                               | 10041464 | HG Telehealth Covid-19_FY25    |                         | 150,223                 | 150,223                     |                         | (150,223)                   |
|  |                               | 10041465 | HG TMBH Round 3                |                         | 1,276,941               | 1,276,941                   |                         | (1,276,941)                 |
|  |                               | 10041466 | HG DET AHA                     |                         | 131,760                 | 131,760                     |                         | (131,760)                   |
| <b>21132 Total</b>                                 |                               |          |                                | <b>4,434,855</b>        | <b>4,829,075</b>        | <b>394,220</b>              | <b>0</b>                | <b>(4,829,075)</b>          |
| 21270  | SFGH-Capital Projects-State   | 10040228 | HG Intensive Youth Behav. HLTH | 33,735,105              |                         | (33,735,105)                |                         |                             |
| <b>21270 Total</b>                                 |                               |          |                                | <b>33,735,105</b>       | <b>0</b>                | <b>(33,735,105)</b>         | <b>0</b>                | <b>0</b>                    |
| 21680  | LHH-OP Grants-State           | 10040223 | HL Infection Control Grant     | 1,891,062               |                         | (1,891,062)                 |                         |                             |
| <b>21680 Total</b>                                 |                               |          |                                | <b>1,891,062</b>        | <b>0</b>                | <b>(1,891,062)</b>          | <b>0</b>                | <b>0</b>                    |
| <b>Continuing Projects - Project Control Total</b> |                               |          |                                | <b>40,557,087</b>       | <b>4,944,395</b>        | <b>(35,612,692)</b>         | <b>0</b>                | <b>(4,944,395)</b>          |
| <b>Total Uses of Funds</b>                         |                               |          |                                | <b>3,190,092,002</b>    | <b>3,237,120,117</b>    | <b>47,028,115</b>           | <b>3,227,320,484</b>    | <b>(9,799,633)</b>          |

**Department: LIB Public Library**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 74,929,839                 | 80,504,266                    | 5,574,427                         | 83,471,266                    | 2,967,000                         |
| Mandatory Fringe Benefits              | 38,573,292                 | 41,908,961                    | 3,335,669                         | 43,643,994                    | 1,735,033                         |
| 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                 | 16,374,233                    | 1,589,732                         | 16,433,525                    | 59,292                            |
| 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)                         | 459,558                       | 459,558                           |
| Transfer Adjustment - Uses             | (32,780,000)               | (11,726,121)                  | 21,053,879                        | (8,607,419)                   | 3,118,702                         |
| <b>Total Uses by Chart of Accounts</b> | <b>200,254,962</b>         | <b>188,358,899</b>            | <b>(11,896,063)</b>               | <b>189,760,119</b>            | <b>1,401,220</b>                  |

**Sources Summary**

|   |                    |                    |                     |                    |                  |
|---|--------------------|--------------------|---------------------|--------------------|------------------|
| Property Taxes                            | 79,520,000         | 79,330,000         | (190,000)           | 79,600,000         | 270,000          |
| 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         | 4,824,370          | (11,304,441)        | 2,382,500          | (2,441,870)      |
| Transfer Adjustment-Source                | (32,780,000)       | (11,726,121)       | 21,053,879          | (8,607,419)        | 3,118,702        |
| General Fund Support                      | 102,790,000        | 103,600,000        | 810,000             | 107,180,000        | 3,580,000        |
| <b>Total Sources by Chart of Accounts</b> | <b>200,254,962</b> | <b>188,358,899</b> | <b>(11,896,063)</b> | <b>189,760,119</b> | <b>1,401,220</b> |

**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 |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Fund Summary</u></b>     |                         |                         |                             |                         |                             |
| 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             | 188,238,899             | (10,896,063)                | 189,640,119             | 1,401,220                   |
| <b>Total Uses by Funds</b>     | <b>200,254,962</b>      | <b>188,358,899</b>      | <b>(11,896,063)</b>         | <b>189,760,119</b>      | <b>1,401,220</b>            |
| <b><u>Division Summary</u></b> |                         |                         |                             |                         |                             |
| LIB Public Library             | 200,254,962             | 188,358,899             | (11,896,063)                | 189,760,119             | 1,401,220                   |
| <b>Total Uses by Division</b>  | <b>200,254,962</b>      | <b>188,358,899</b>      | <b>(11,896,063)</b>         | <b>189,760,119</b>      | <b>1,401,220</b>            |

**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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                               |                              |       |                                |                         |                         |                             |                         |                             |
| 13140  | SR Public Library Preserv    |       | Salaries                       | 74,929,839              | 80,504,266              | 5,574,427                   | 83,471,266              | 2,967,000                   |
|  |                              |       | Mandatory Fringe Benefits      | 38,573,292              | 41,908,961              | 3,335,669                   | 43,643,994              | 1,735,033                   |
|  |                              |       | 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)                   | 847,231                 | (107,000)                   |
|  |                              |       | City Grant Program             | 650,000                 | 826,081                 | 176,081                     | 25,698,556              | 21,150                      |
|  |                              |       | Materials & Supplies           | 25,588,556              | 25,698,556              | 110,000                     | 16,206,106              | 51,602                      |
|  |                              |       | Services Of Other Depts        | 14,784,501              | 16,154,504              | 1,370,003                   | 8,607,419               | (3,118,702)                 |
|  |                              |       | Intrafund Transfers Out        | 32,780,000              | 11,726,121              | (21,053,879)                | 459,558                 | 459,558                     |
|  |                              |       | Unappropriated Rev-Designated  | 825,241                 | (11,726,121)            | (825,241)                   | (8,607,419)             | 3,118,702                   |
|  |                              |       | Transfer Adjustment - Uses     | (32,780,000)            | (11,726,121)            | 21,053,879                  | 180,902,300             | 4,519,922                   |
| <b>13140 Total</b>                             |                              |       |                                | <b>166,204,962</b>      | <b>176,382,378</b>      | <b>10,177,416</b>           | <b>180,902,300</b>      | <b>4,519,922</b>            |
| <b>Operating Total</b>                         |                              |       |                                |                         |                         |                             |                         |                             |
| <b>Continuing Projects - Authority Control</b> |                              |       |                                |                         |                         |                             |                         |                             |
| 13080  | SR Library Fund - Continuing | 17146 | LB Library-summer Reading Prog | 20,000                  |                         | (20,000)                    |                         |                             |
|  |                              | 19559 | LB Sfp/ Capital Improvement Pr | 32,780,000              | 11,726,121              | (21,053,879)                | 8,607,419               | (3,118,702)                 |
| <b>13080 Total</b>                             |                              |       |                                | <b>32,800,000</b>       | <b>11,726,121</b>       | <b>(21,073,879)</b>         | <b>8,607,419</b>        | <b>(3,118,702)</b>          |
| 13150  | SR Library Special Revenue   | 17144 | LB Library Special Collection- | 25,000                  | 25,000                  |                             | 25,000                  |                             |

**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 |
|--|-----------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                             |          |                                |                         |                         |                             |                         |                             |
| 13150  | Total                       |          |                                | 25,000                  | 25,000                  | 0                           | 25,000                  | 0                           |
| <b>Continuing Projects - Authority Control Total</b> |                             |          |                                | 32,825,000              | 11,751,121              | (21,073,879)                | 8,632,419               | (3,118,702)                 |
| <b>Grants Projects</b>                               |                             |          |                                |                         |                         |                             |                         |                             |
| 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                           |
| <b>Grants Projects Total</b>                         |                             |          |                                | 1,225,000               | 225,400                 | (999,600)                   | 225,400                 | 0                           |
| <b>Total Uses of Funds</b>                           |                             |          |                                | 200,254,962             | 188,358,899             | (11,896,063)                | 189,760,119             | 1,401,220                   |



**Department: PUC Public Utilities Commission**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 316,251,021                | 337,879,360                   | 21,628,339                        | 354,423,984                   | 16,544,624                        |
| Mandatory Fringe Benefits              | 126,852,172                | 134,719,440                   | 7,867,268                         | 141,859,782                   | 7,140,342                         |
| 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                  | 2,746,932                     | (104,082)                         | 2,512,012                     | (234,920)                         |
| Services Of Other Depts                | 111,600,913                | 121,978,977                   | 10,378,064                        | 127,227,676                   | 5,248,699                         |
| Overhead and Allocations               | (92,597,355)               | (101,031,279)                 | (8,433,924)                       | (104,443,471)                 | (3,412,192)                       |
| Transfers Out                          | 46,614,485                 | 53,451,749                    | 6,837,264                         | 52,999,282                    | (452,467)                         |
| Intrafund Transfers Out                | 214,138,146                | 321,750,973                   | 107,612,827                       | 365,634,612                   | 43,883,639                        |
| Unappropriated Rev-Designated          | 66,434,681                 | 41,961,494                    | (24,473,187)                      | 38,173,912                    | (3,787,582)                       |
| Unappropriated Rev Retained            | 132,691,774                | 236,780,933                   | 104,089,159                       | 279,675,973                   | 42,895,040                        |
| Transfer Adjustment - Uses             | (260,657,494)              | (371,607,585)                 | (110,950,091)                     | (418,538,757)                 | (46,931,172)                      |
| <b>Total Uses by Chart of Accounts</b> | <b>1,788,497,463</b>       | <b>2,025,164,944</b>          | <b>236,667,481</b>                | <b>2,159,668,455</b>          | <b>134,503,511</b>                |

**Sources Summary**

|   |                      |                      |                    |                      |                    |
|---|----------------------|----------------------|--------------------|----------------------|--------------------|
| 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          | 217,434,568          | 20,317,125         | 249,454,799          | 32,020,231         |
| IntraFund Transfers In                    | 214,138,146          | 321,750,973          | 107,612,827        | 365,634,612          | 43,883,639         |
| 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           | 78,563,172           | 43,124,645         | 91,172,582           | 12,609,410         |
| Transfer Adjustment-Source                | (260,657,494)        | (371,607,585)        | (110,950,091)      | (418,538,757)        | (46,931,172)       |
| General Fund Support                      |                      |                      |                    |                      |                    |
| <b>Total Sources by Chart of Accounts</b> | <b>1,788,497,463</b> | <b>2,025,164,944</b> | <b>236,667,481</b> | <b>2,159,668,455</b> | <b>134,503,511</b> |

**Department: PUC Public Utilities Commission**

|                                | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Fund Summary</u></b>     |                            |                               |                                   |                               |                                   |
| CleanPowerSF                   | 369,554,174                | 464,121,833                   | 94,567,659                        | 463,274,699                   | (847,134)                         |
| Hetch Hetchy Water and Power   | 315,158,785                | 346,411,077                   | 31,252,292                        | 382,248,993                   | 35,837,916                        |
| San Francisco Water Enterprise | 675,458,220                | 739,701,237                   | 64,243,017                        | 785,969,281                   | 46,268,044                        |
| San Francisco Wastewater Ent   | 428,326,284                | 474,930,797                   | 46,604,513                        | 528,175,482                   | 53,244,685                        |
| <b>Total Uses by Funds</b>     | <b>1,788,497,463</b>       | <b>2,025,164,944</b>          | <b>236,667,481</b>                | <b>2,159,668,455</b>          | <b>134,503,511</b>                |
| <b><u>Division Summary</u></b> |                            |                               |                                   |                               |                                   |
| HHP CleanPowerSF               | 369,554,174                | 464,121,833                   | 94,567,659                        | 463,274,699                   | (847,134)                         |
| WWE Wastewater Enterprise      | 428,326,284                | 474,930,797                   | 46,604,513                        | 528,175,482                   | 53,244,685                        |
| HHP Hetch Hetchy Water & Power | 315,158,785                | 346,411,077                   | 31,252,292                        | 382,248,993                   | 35,837,916                        |
| PUB Public Utilities Bureaus   | 974,788                    | 938,043                       | (36,745)                          | 960,480                       | 22,437                            |
| WTR Water Enterprise           | 674,483,432                | 738,763,194                   | 64,279,762                        | 785,008,801                   | 46,245,607                        |
| <b>Total Uses by Division</b>  | <b>1,788,497,463</b>       | <b>2,025,164,944</b>          | <b>236,667,481</b>                | <b>2,159,668,455</b>          | <b>134,503,511</b>                |

**Uses of Funds Detail Appropriation**

| Fund Code        | Fund Title                 | Code | Title                         | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|------------------|----------------------------|------|-------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b> |                            |      |                               |                            |                               |                                   |                               |                                   |
| 20160            | WWE Op Annual Account Ctrl |      | Salaries                      | 61,921,967                 | 64,194,765                    | 2,272,798                         | 67,539,194                    | 3,344,429                         |
|                  |                            |      | Mandatory Fringe Benefits     | 25,647,782                 | 26,131,213                    | 483,431                           | 27,630,141                    | 1,498,928                         |
|                  |                            |      | 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                 | 38,815,571                    | 22,096                            | 41,243,367                    | 2,427,796                         |
|                  |                            |      | Overhead and Allocations      | 39,042,421                 | 47,848,212                    | 8,805,791                         | 49,795,627                    | 1,947,415                         |
|                  |                            |      | Transfers Out                 | 31,713                     | 31,713                        |                                   | 31,713                        |                                   |
|                  |                            |      | Intratfund Transfers Out      | 87,584,667                 | 117,865,132                   | 30,280,465                        | 139,259,810                   | 21,394,678                        |
|                  |                            |      | Unappropriated Rev-Designated | 27,805,077                 | 674,646                       | (27,130,431)                      | 900,000                       | 225,354                           |

**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 |
|--------------------|--------------------------------|------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>   |                                |      |                               |                         |                         |                             |                         |                             |
| <b>20160 Total</b> |                                |      | Transfer Adjustment - Uses    | (87,584,667)            | (117,865,132)           | (30,280,465)                | (139,259,810)           | (21,394,678)                |
|                    |                                |      |                               | <b>334,470,619</b>      | <b>348,014,057</b>      | <b>13,543,438</b>           | <b>379,799,815</b>      | <b>31,785,758</b>           |
| 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               | 2,050,051               | 178,203                     | 2,229,150               | 179,099                     |
|                    |                                |      | 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               | 1,899,025               | (2,270,805)                 | 1,926,481               | 27,456                      |
|                    |                                |      | Overhead and Allocations      | 6,141,614               | 7,741,252               | 1,599,638                   | 8,055,162               | 313,910                     |
|                    |                                |      | Unappropriated Rev-Designated |                         | 113,618                 | 113,618                     | 199,998                 | 86,380                      |
| <b>24750 Total</b> |                                |      |                               | <b>30,604,431</b>       | <b>29,840,117</b>       | <b>(764,314)</b>            | <b>31,264,260</b>       | <b>1,424,143</b>            |
| 24970              | HHWP Op Annual Account Ctrl    |      | Salaries                      | 38,606,583              | 42,088,764              | 3,482,181                   | 44,439,541              | 2,350,777                   |
|                    |                                |      | Mandatory Fringe Benefits     | 15,865,583              | 17,616,112              | 1,750,529                   | 18,692,938              | 1,076,826                   |
|                    |                                |      | 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               | 9,925,462               | 1,367,589                   | 10,314,457              | 388,995                     |
|                    |                                |      | Overhead and Allocations      | 24,963,753              | 28,868,969              | 3,905,216                   | 30,054,284              | 1,185,315                   |
|                    |                                |      | 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 |                         | 628,190                 | 628,190                     | 800,000                 | 171,810                     |
|                    |                                |      | Transfer Adjustment - Uses    | (19,245,552)            | (37,278,154)            | (18,032,602)                | (54,329,593)            | (17,051,439)                |
| <b>24970 Total</b> |                                |      |                               | <b>293,110,935</b>      | <b>302,696,398</b>      | <b>9,585,463</b>            | <b>321,337,861</b>      | <b>18,641,463</b>           |
| 25940              | WTR Op Annual Account Ctrl     |      | Salaries                      | 80,858,297              | 86,110,470              | 5,252,173                   | 89,410,929              | 3,300,459                   |
|                    |                                |      | Mandatory Fringe Benefits     | 34,085,157              | 35,841,913              | 1,756,756                   | 37,430,725              | 1,588,812                   |
|                    |                                |      | 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 |
|--|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                           |                                |       |                                |                         |                         |                             |                         |                             |
| 25940                                      | Total                          |       |                                | 591,216,453             | 600,216,985             | 9,000,532                   | 642,161,636             | 41,944,651                  |
| 27180                                      | PUC Operating Fund             |       | Services Of Other Depts        | 27,589,640              | 31,960,752              | 4,371,112                   | 34,087,105              | 2,126,353                   |
|  |                                |       | Overhead and Allocations       | 66,107,444              | 65,813,394              | (294,050)                   | 68,280,274              | 2,466,880                   |
|  |                                |       | 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               | 567,839                 | (5,350,938)                 | 775,897                 | 208,058                     |
|  |                                |       | Transfer Adjustment - Uses     | (122,313,844)           | (177,190,165)           | (54,876,321)                | (184,507,725)           | (7,317,560)                 |
| 27180                                      | Total                          |       |                                | 223,538                 | 116,038                 | (107,500)                   | 116,038                 | 0                           |
| Operating Total                            |                                |       |                                | 1,249,625,976           | 1,280,883,595           | 31,257,619                  | 1,374,679,610           | 93,796,015                  |
| <b>Annual Projects - Authority Control</b> |                                |       |                                |                         |                         |                             |                         |                             |
| 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 Urban Ag-college Hill Proje | 681,000                 | 681,000                 |                             | 681,000                 |                             |
|  |                                | 80068 | WWE Neighborhood Steward Prog2 | 620,000                 |                         | (620,000)                   |                         |                             |
|  |                                | 80547 | ITS Project                    |                         | 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)                   |                         |                             |

**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 |
|--|----------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Annual Projects - Authority Control</b>       |                            |       |                                |                         |                         |                             |                         |                             |
| <b>24765 Total</b>                               |                            |       |                                | <b>150,000</b>          | <b>7,673,070</b>        | <b>7,523,070</b>            | <b>8,660,939</b>        | <b>987,869</b>              |
| 24980  | HHWP Annual Authority Ctrl | 80233 | Local Renewable Energy Program |                         | 6,398,147               | 6,398,147                   | 7,398,147               | 1,000,000                   |
|  |                            | 80547 | ITS Project                    |                         | 30,643                  | 30,643                      | 25,057                  | (5,586)                     |
| 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 Cl | 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  |                            |       | ITS Project                    |                         | 234,089                 | 234,089                     | 191,412                 | (42,677)                    |
| <b>24980 Total</b>                               |                            |       |                                | <b>14,305,204</b>       | <b>22,976,390</b>       | <b>8,671,186</b>            | <b>23,128,014</b>       | <b>151,624</b>              |
| 25030  | HHWP Work Order Fund       | 10002 | Interdepartmental-Overhead     | 2,727,646               | 515,807                 | (2,211,839)                 | 544,967                 | 29,160                      |
| <b>25030 Total</b>                               |                            |       |                                | <b>2,727,646</b>        | <b>515,807</b>          | <b>(2,211,839)</b>          | <b>544,967</b>          | <b>29,160</b>               |
| 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 Water Enterprise-watershed  | 6,586,000               | 7,000,000               | 414,000                     | 7,000,000               |                             |
| 19458  |                            |       | UW Water Resources Planning An | 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  |                            |       | ITS Project                    |                         | 495,007                 | 495,007                     | 404,763                 | (90,244)                    |
| <b>25950 Total</b>                               |                            |       |                                | <b>27,076,186</b>       | <b>24,751,305</b>       | <b>(2,324,881)</b>          | <b>24,582,869</b>       | <b>(168,436)</b>            |
| 26000  | WTR Work Order             | 10002 | Interdepartmental-Overhead     | 4,072,385               | 4,056,125               | (16,260)                    | 4,078,562               | 22,437                      |
| <b>26000 Total</b>                               |                            |       |                                | <b>4,072,385</b>        | <b>4,056,125</b>        | <b>(16,260)</b>             | <b>4,078,562</b>        | <b>22,437</b>               |
| <b>Annual Projects - Authority Control Total</b> |                            |       |                                | <b>60,848,970</b>       | <b>74,474,030</b>       | <b>13,625,060</b>           | <b>75,479,802</b>       | <b>1,005,772</b>            |
| <b>Continuing Projects - Authority Control</b>   |                            |       |                                |                         |                         |                             |                         |                             |

**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 |
|--|--------------------------------|--------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |        |                                |                         |                         |                             |                         |                             |
| 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                  |
| <b>20550 Total</b>                                   |                                |        |                                | <b>81,338,116</b>       | <b>112,415,407</b>      | <b>31,077,291</b>           | <b>133,891,216</b>      | <b>21,475,809</b>           |
| 24761  | CleanPowerSF Cap Revenue Fund  | 80233  | Local Renewable Energy Program | 759,000                 | 582,260                 | (176,740)                   | 516,430                 | (65,830)                    |
| <b>24761 Total</b>                                   |                                |        |                                | <b>759,000</b>          | <b>582,260</b>          | <b>(176,740)</b>            | <b>516,430</b>          | <b>(65,830)</b>             |
| 24870  | HH CleanPowerSF Cust Trust Fd  | 20543  | CleanPowerSF Customer Trst Fnd | 338,040,743             | 424,977,774             | 86,937,031                  | 421,745,612             | (3,232,162)                 |
| <b>24870 Total</b>                                   |                                |        |                                | <b>338,040,743</b>      | <b>424,977,774</b>      | <b>86,937,031</b>           | <b>421,745,612</b>      | <b>(3,232,162)</b>          |
| 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                  |
| <b>24990 Total</b>                                   |                                |        |                                | <b>5,015,000</b>        | <b>20,222,482</b>       | <b>15,207,482</b>           | <b>37,238,151</b>       | <b>17,015,669</b>           |
| 25960  | WTR ContinuingAuthorityCtrl    | 19047  | UW Alameda Creek Watershed Mgm | 900,000                 | 1,500,000               | 600,000                     | 1,500,000               |                             |
|  |                                | 19052  | UW Water Efficient Fixtures -  | 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)                   |                         |                             |
| <b>25960 Total</b>                                   |                                |        |                                | <b>27,869,658</b>       | <b>90,547,880</b>       | <b>62,678,222</b>           | <b>70,500,163</b>       | <b>(20,047,717)</b>         |
| 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                  |
| <b>26603 Total</b>                                   |                                |        |                                | <b>25,000,000</b>       | <b>20,012,904</b>       | <b>(4,987,096)</b>          | <b>44,530,013</b>       | <b>24,517,109</b>           |
| <b>Continuing Projects - Authority Control Total</b> |                                |        |                                |                         |                         |                             |                         |                             |
|  |                                |        |                                | <b>478,022,517</b>      | <b>668,758,707</b>      | <b>190,736,190</b>          | <b>708,421,585</b>      | <b>39,662,878</b>           |
| <b>Work Orders/Overhead</b>                          |                                |        |                                |                         |                         |                             |                         |                             |
| 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)               |                             |
| <b>20205 Total</b>                                   |                                |        |                                | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |
| 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)             |                             |
| <b>25025 Total</b>                                   |                                |        |                                | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |
| 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)             |                             |
| <b>25026 Total</b>                                   |                                |        |                                | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |
| 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)             |                             |
| <b>25985 Total</b>                                   |                                |        |                                | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |

**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 |
|--|-----------------------------|----------|------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Work Orders/Overhead</b>                        |                             |          |                              |                         |                         |                             |                         |                             |
| 25985  | Total                       |          |                              | 0                       | 0                       | 0                           | 0                       | 0                           |
| 27190  | PUC Personnel Fund          | 232176   | PUB Public Utilities Bureaus | 84,260,437              | 89,466,665              | 5,206,228                   | 92,909,803              | 3,443,138                   |
|  |                             |          | Transfer Adjustment - Uses   | (84,260,437)            | (89,466,665)            | (5,206,228)                 | (92,909,803)            | (3,443,138)                 |
| 27190  | Total                       |          |                              | 0                       | 0                       | 0                           | 0                       | 0                           |
| <b>Work Orders/Overhead Total</b>                  |                             |          |                              |                         |                         |                             |                         |                             |
| <b>Continuing Projects - Project Control</b>       |                             |          |                              |                         |                         |                             |                         |                             |
| 25160  | HH CPSF Public Purpose Prog | 10038863 | DAC Solar Program            |                         | 802,956                 | 802,956                     | 827,045                 | 24,089                      |
|  |                             | 10038941 | DAC Community Solar Program  |                         | 245,656                 | 245,656                     | 260,413                 | 14,757                      |
| 25160  | Total                       |          |                              | 0                       | 1,048,612               | 1,048,612                   | 1,087,458               | 38,846                      |
| <b>Continuing Projects - Project Control Total</b> |                             |          |                              |                         |                         |                             |                         |                             |
|  |                             |          |                              | 0                       | 1,048,612               | 1,048,612                   | 1,087,458               | 38,846                      |
| <b>Total Uses of Funds</b>                         |                             |          |                              |                         |                         |                             |                         |                             |
|  |                             |          |                              | 1,788,497,463           | 2,025,164,944           | 236,667,481                 | 2,159,668,455           | 134,503,511                 |

**Department: DPW Public Works**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 153,580,638                | 157,264,751                   | 3,684,113                         | 161,883,815                   | 4,619,064                         |
| Mandatory Fringe Benefits              | 62,843,271                 | 65,007,650                    | 2,164,379                         | 67,263,639                    | 2,255,989                         |
| Non-Personnel Services                 | 24,224,748                 | 26,560,886                    | 2,336,138                         | 27,576,147                    | 1,015,261                         |
| Capital Outlay                         | 107,573,262                | 103,106,781                   | (4,466,481)                       | 58,717,682                    | (44,389,099)                      |
| City Grant Program                     | 9,234,885                  | 7,617,105                     | (1,617,780)                       | 7,613,676                     | (3,429)                           |
| Debt Service                           | 10,477,000                 | 8,650,000                     | (1,827,000)                       | 8,650,000                     | (8,650,000)                       |
| Facilities Maintenance                 | 1,040,738                  |                               | (1,040,738)                       |                               |                                   |
| Materials & Supplies                   | 21,074,722                 | 4,807,789                     | (16,266,933)                      | 4,743,982                     | (63,807)                          |
| Programmatic Projects                  | 9,141,865                  | 25,269,032                    | 16,127,167                        | 22,829,510                    | (2,439,522)                       |
| Services Of Other Depts                | 46,910,815                 | 47,324,756                    | 413,941                           | 50,258,244                    | 2,933,488                         |
| Overhead and Allocations               | 928,053                    | 1,206                         | (926,847)                         | 3,317                         | 2,111                             |
| Transfers Out                          | 5,396,207                  | 5,484,232                     | 88,025                            | 5,423,644                     | (60,588)                          |
| Intrafund Transfers Out                | 1,702,399                  | 1,075,900                     | (626,499)                         | 1,800,588                     | 724,688                           |
| Unappropriated Rev-Designated          | 3,100,656                  | 2,160,483                     | (940,173)                         | 993,758                       | (1,166,725)                       |
| Transfer Adjustment - Uses             | (4,000,081)                | (3,530,698)                   | 469,383                           | (4,255,386)                   | (724,688)                         |
| <b>Total Uses by Chart of Accounts</b> | <b>453,229,178</b>         | <b>450,799,873</b>            | <b>(2,429,305)</b>                | <b>404,852,616</b>            | <b>(45,947,257)</b>               |
| <b><u>Sources Summary</u></b>          |                            |                               |                                   |                               |                                   |
| Intergovernmental: State               | 63,855,791                 | 64,285,524                    | 429,733                           | 65,493,545                    | 1,208,021                         |
| Charges for Services                   | 29,749,413                 | 34,496,036                    | 4,746,623                         | 35,124,751                    | 628,715                           |
| Licenses, Permits, & Franchises        | 498,000                    | 516,277                       | 18,277                            | 531,817                       | 15,540                            |
| Other Revenues                         | 508,002                    |                               | (508,002)                         |                               |                                   |
| Interest & Investment Income           | 14,331,944                 | 14,069,552                    | (262,392)                         | 28,484                        | (14,041,068)                      |
| Expenditure Recovery                   | 159,979,279                | 157,541,352                   | (2,437,927)                       | 176,214,541                   | 18,673,189                        |
| IntraFund Transfers In                 | 1,702,399                  | 1,075,900                     | (626,499)                         | 1,800,588                     | 724,688                           |
| Transfers In                           | 2,297,682                  | 2,454,798                     | 157,116                           | 2,454,798                     |                                   |
| Other Financing Sources                | 44,426,849                 | 37,962,947                    | (6,463,902)                       |                               | (37,962,947)                      |
| Beg Fund Balance - Budget Only         | 17,041,007                 | 22,316,143                    | 5,275,136                         | 6,503,379                     | (15,812,764)                      |
| Transfer Adjustment-Source             | (4,000,081)                | (3,530,698)                   | 469,383                           | (4,255,386)                   | (724,688)                         |
| General Fund Support                   | 122,838,893                | 119,612,042                   | (3,226,851)                       | 120,956,099                   | 1,344,057                         |



**Department: DPW Public Works**

|  | 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 Sources by Chart of Accounts**      453,229,178      450,799,873      (2,429,305)      404,852,616      (45,947,257)

**Fund Summary**

|                                |             |             |              |             |              |
|--------------------------------|-------------|-------------|--------------|-------------|--------------|
| City Facilities Improvement Fd | 15,374,532  | 19,440,440  | 4,065,908    |             | (19,440,440) |
| Community / Neighborhood Dev   | 508,002     |             | (508,002)    |             |              |
| Gasoline Tax Fund              | 65,698,373  | 67,831,125  | 2,132,752    | 71,466,246  | 3,635,121    |
| General Fund                   | 276,945,854 | 273,141,416 | (3,804,438)  | 292,876,295 | 19,734,879   |
| Public Wks Trans and Commerce  | 49,434,817  | 57,823,945  | 8,389,128    | 40,510,075  | (17,313,870) |
| Street Improvement Fund        | 45,267,600  | 32,562,947  | (12,704,653) |             | (32,562,947) |

**Total Uses by Funds**      453,229,178      450,799,873      (2,429,305)      404,852,616      (45,947,257)

**Division Summary**

|                            |             |             |             |             |              |
|----------------------------|-------------|-------------|-------------|-------------|--------------|
| DPW Infrastructure         | 177,206,970 | 170,407,899 | (6,799,071) | 143,436,427 | (26,971,472) |
| DPW Buildings              | 47,344,557  | 48,375,368  | 1,030,811   | 33,148,198  | (15,227,170) |
| DPW Operations             | 236,784,168 | 236,344,261 | (439,907)   | 237,232,186 | 887,925      |
| DPW Public Works Oversight | 409,213     | 424,758     | 15,545      | 438,805     | 14,047       |
| DPW Administration         | (8,515,730) | (4,752,413) | 3,763,317   | (9,403,000) | (4,650,587)  |

**Total Uses by Division**      453,229,178      450,799,873      (2,429,305)      404,852,616      (45,947,257)

**Reserved Appropriations**

**Controller Reserves**

|          |                                |            |
|----------|--------------------------------|------------|
| 10030254 | PW PHS Master Project Reserves | 2,878,165  |
| 10034764 | PW Street Resurfacing Budget   | 32,562,947 |
| 10037814 | PW Sunset Blvd Recycl Wtr Impr | 2,900,000  |
| 10041408 | PW 4th St Brg Corrosion Repir  | 2,500,000  |

**Controller Reserves: Total**      40,841,112      0

**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 | 30,809,675 | 30,871,677 | 62,002 | 29,963,782 | (907,895) |
|-------|------------------------|--|----------|------------|------------|--------|------------|-----------|

**Department: DPW Public Works**

| 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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                              |       |                                |                         |                         |                             |                         |                             |
|  | Mandatory Fringe Benefits    |       |                                | 11,689,011              | 11,652,794              | (36,217)                    | 11,408,875              | (243,919)                   |
|  | Non-Personnel Services       |       |                                | 1,919,191               | 1,927,531               | 8,340                       | 863,706                 | (1,063,825)                 |
|  | Capital Outlay               |       |                                | 2,700,000               |                         | (2,700,000)                 |                         |                             |
|  | City Grant Program           |       |                                | 6,865,357               | 5,197,577               | (1,667,780)                 | 5,194,148               | (3,429)                     |
|  | Materials & Supplies         |       |                                | 1,526,307               | 1,283,676               | (242,631)                   | 1,193,268               | (90,408)                    |
|  | Services Of Other Depts      |       |                                | 1,718,702               | 5,633,552               | 3,914,850                   | 5,890,856               | 257,304                     |
|  | Overhead and Allocations     |       |                                | 42,430,136              | 37,701,194              | (4,728,942)                 | 41,477,556              | 3,776,362                   |
| <b>10000 Total</b>                               |                              |       |                                | <b>99,658,379</b>       | <b>94,268,001</b>       | <b>(5,390,378)</b>          | <b>95,992,191</b>       | <b>1,724,190</b>            |
| <b>Operating Total</b>                           |                              |       |                                | <b>99,658,379</b>       | <b>94,268,001</b>       | <b>(5,390,378)</b>          | <b>95,992,191</b>       | <b>1,724,190</b>            |
| <b>Annual Projects - Authority Control</b>       |                              |       |                                |                         |                         |                             |                         |                             |
| 12769  | SR Gas Tax Annual Authority  | 20680 | PW SES - Street Env Services   | 8,717,317               | 8,954,375               | 237,058                     | 9,715,262               | 760,887                     |
|  |                              | 20681 | PW BUF - Urban Forestry        | 9,334,661               | 9,093,637               | (241,024)                   | 10,185,366              | 1,091,729                   |
|  |                              | 21412 | IT Systems and Equipment       | 5,500                   | 5,500                   |                             | 5,500                   |                             |
| <b>12769 Total</b>                               |                              |       |                                | <b>18,057,478</b>       | <b>18,053,512</b>       | <b>(3,966)</b>              | <b>19,906,128</b>       | <b>1,852,616</b>            |
| 12789  | SR Road Annual Authority     | 20676 | PW BBR - Building Repair       | 7,154,271               | 7,482,613               | 328,342                     | 7,909,118               | 426,505                     |
|  |                              | 20679 | PW SSR - Street & Sewer Repair | 186,624                 |                         | (186,624)                   |                         |                             |
| <b>12789 Total</b>                               |                              |       |                                | <b>7,340,895</b>        | <b>7,482,613</b>        | <b>141,718</b>              | <b>7,909,118</b>        | <b>426,505</b>              |
| <b>Annual Projects - Authority Control Total</b> |                              |       |                                | <b>25,398,373</b>       | <b>25,536,125</b>       | <b>137,752</b>              | <b>27,815,246</b>       | <b>2,279,121</b>            |
| <b>Continuing Projects - Authority Control</b>   |                              |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 17066 | Mission Bay Transportation Imp | 1,081,000               |                         | (1,081,000)                 |                         |                             |
|  |                              | 18883 | PW District 2 Addback (Green)  | 850,000                 | 476,000                 | (374,000)                   |                         | (476,000)                   |
|  |                              | 19038 | WU Interest                    | 1,271,532               |                         | (1,271,532)                 | 1,285,109               | 1,285,109                   |
|  |                              | 19145 | PW Facilities Maintenance      | 540,738                 | 767,775                 | 227,037                     | 996,164                 | 228,389                     |
|  |                              | 19329 | WI Infrastructure Debt Service | 5,565,956               | 6,806,507               | 1,240,551                   | 9,255,482               | 2,448,975                   |
|  |                              | 19374 | PW Addbacks                    | 450,000                 |                         | (450,000)                   |                         |                             |
|  |                              | 19441 | PW Potholes                    | 1,500,000               | 2,000,000               | 500,000                     | 1,500,000               | (500,000)                   |
|  |                              | 19454 | PW Median Maintenance Budget   | 100,000                 | 150,000                 | 50,000                      | 100,000                 | (50,000)                    |
|  |                              | 20683 | PW Citywide Projects           | 11,388,574              | 11,730,600              | 342,026                     | 11,725,620              | (4,980)                     |
|  |                              | 20685 | PW District 2 Projects         | 230,000                 | 230,000                 |                             | 230,000                 |                             |

**Department: DPW Public Works**

| 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 |
|--|--------------------------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b> |                                |      |       |                         |                         |                             |                         |                             |
| 20686  | PW District 3 Projects         |      |       | 200,000                 |                         | (200,000)                   |                         |                             |
| 20687  | PW District 4 Projects         |      |       | 124,000                 |                         | (124,000)                   |                         |                             |
| 20688  | PW District 5 Projects         |      |       | 30,000                  | 30,000                  |                             | 30,000                  |                             |
| 20689  | PW District 6 Projects         |      |       | 12,000                  | 12,000                  |                             | 12,000                  |                             |
| 20690  | PW District 7 Projects         |      |       | 50,000                  |                         | (50,000)                    |                         |                             |
| 20692  | PW District 9 Projects         |      |       | 56,000                  |                         | (56,000)                    |                         |                             |
| 20694  | PW District 11 Projects        |      |       | 38,000                  | 38,000                  |                             | 38,000                  |                             |
| 21850  | ART MCCLA Retrofit CR RS       |      |       | (8,838,751)             |                         | 8,838,751                   |                         |                             |
| 22218  | PW Snst Blvd Roycl W/tr Irrgtn |      |       | 1,200,000               |                         | (1,200,000)                 |                         |                             |
| 22287  | PW Great Highway Sand Removal  |      |       |                         | 200,000                 | 200,000                     |                         | (200,000)                   |
| 22364  | PW Sunset Blvd Hosebib Inst    |      |       | 935,000                 |                         | (935,000)                   |                         |                             |
| 22812  | PW Hallidie Plaza - Dsn Chare  |      |       |                         | 200,000                 | 200,000                     |                         | (200,000)                   |
| 80142  | PW Pub Realm Revitalize FY 24  |      |       | 2,980,751               |                         | (2,980,751)                 |                         |                             |
| 80143  | PW Curb Ramp Insp & Rpr FY 24  |      |       | 2,000,000               | 4,000,000               | 2,000,000                   | 4,000,000               |                             |
| 80145  | PW United Nations Plaza        |      |       |                         | 250,000                 | 250,000                     | 250,000                 |                             |
| 80146  | PW Plaza Inspect & Rpr FY 20   |      |       | 135,963                 | 551,022                 | 415,059                     | 250,000                 | (301,022)                   |
| 80147  | PW Islais Creek Bridge FY 23   |      |       | 2,120,000               |                         | (2,120,000)                 |                         |                             |
| 80149  | PW Street Tree Establishment   |      |       | 600,000                 | 1,300,000               | 700,000                     | 500,000                 | (800,000)                   |
| 80150  | PW Structure Inspect FY 20     |      |       | 623,250                 | 1,081,913               | 458,663                     | 841,009                 | (240,904)                   |
| 80151  | PW Capital Repairs FY 24       |      |       | 408,178                 | 603,924                 | 195,746                     | 624,120                 | 20,196                      |
| 80500  | PW DPH Roof and Elevator       |      |       | 3,547,000               | 1,950,000               | (1,597,000)                 | 250,000                 | (1,700,000)                 |
| <b>10020 Total</b>                             |                                |      |       | <b>29,199,191</b>       | <b>32,377,741</b>       | <b>3,178,550</b>            | <b>31,887,504</b>       | <b>(490,237)</b>            |
| 10610  | SR Balboa Park CI              |      |       | 50,000                  |                         | (50,000)                    |                         |                             |
| <b>10610 Total</b>                             |                                |      |       | <b>50,000</b>           | <b>0</b>                | <b>(50,000)</b>             | <b>0</b>                | <b>0</b>                    |
| 10670  | SR Eastern Neighborhood CI     |      |       | 60,000                  |                         | (60,000)                    |                         |                             |
| <b>10670 Total</b>                             |                                |      |       | <b>60,000</b>           | <b>0</b>                | <b>(60,000)</b>             | <b>0</b>                | <b>0</b>                    |
| 10860  | SR Rincon Hill and SOMA CI     |      |       | 398,002                 |                         | (398,002)                   |                         |                             |
| <b>10860 Total</b>                             |                                |      |       | <b>398,002</b>          | <b>0</b>                | <b>(398,002)</b>            | <b>0</b>                | <b>0</b>                    |
| 12760  | SR Special Gas Tax St Impvnt   |      |       | 6,900,000               | 6,965,000               | 65,000                      | 6,930,000               | (35,000)                    |
| <b>12760 Total</b>                             |                                |      |       | <b>6,900,000</b>        | <b>6,965,000</b>        | <b>65,000</b>               | <b>6,930,000</b>        | <b>(35,000)</b>             |

**Department: DPW Public Works**

| 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 |
|--|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b> |                                |       |                                |                         |                         |                             |                         |                             |
| 12775  | SR RMRA City Capital Funding   | 80148 | PW Street Resurfacing FY 20    | 19,200,000              | 20,900,000              | 1,700,000                   | 21,841,000              | 941,000                     |
| <b>12775 Total</b>                             |                                |       |                                | <b>19,200,000</b>       | <b>20,900,000</b>       | <b>1,700,000</b>            | <b>21,841,000</b>       | <b>941,000</b>              |
| 12780  | SR Road                        | 80148 | PW Street Resurfacing FY 20    | 3,900,000               | 3,980,000               | 80,000                      | 3,960,000               | (20,000)                    |
| <b>12780 Total</b>                             |                                |       |                                | <b>3,900,000</b>        | <b>3,980,000</b>        | <b>80,000</b>               | <b>3,960,000</b>        | <b>(20,000)</b>             |
| 12785  | SR RMRA County Capital Funding | 80148 | PW Street Resurfacing FY 20    | 10,300,000              | 10,450,000              | 150,000                     | 10,920,000              | 470,000                     |
| <b>12785 Total</b>                             |                                |       |                                | <b>10,300,000</b>       | <b>10,450,000</b>       | <b>150,000</b>              | <b>10,920,000</b>       | <b>470,000</b>              |
| 13970  | SR Services to Outside Agency  | 21656 | SoMa 5th&Brannan St Develop    | 200,000                 | 200,000                 |                             | 200,000                 |                             |
|  |                                | 22622 | OCIL Investment and Infrastruc |                         | 83,125                  | 83,125                      | 83,125                  |                             |
| <b>13970 Total</b>                             |                                |       |                                | <b>200,000</b>          | <b>283,125</b>          | <b>83,125</b>               | <b>283,125</b>          | <b>0</b>                    |
| 13980  | SR Other Special Revenue       | 19404 | PW ASAP Private Property Bdgt  | 2,434,962               | 2,556,709               | 121,747                     | 2,684,545               | 127,836                     |
|  |                                | 20680 | PW SES - Street Env Services   | 250,000                 | 300,000                 | 50,000                      | 300,000                 |                             |
| <b>13980 Total</b>                             |                                |       |                                | <b>2,684,962</b>        | <b>2,856,709</b>        | <b>171,747</b>              | <b>2,984,545</b>        | <b>127,836</b>              |
| 13985  | SR 2016 Prop E StreetTreeMaint | 20681 | PW BUF - Urban Forestry        | 22,627,968              | 22,757,451              | 129,483                     | 23,536,823              | 779,372                     |
|  |                                | 21412 | IT Systems and Equipment       | 232,032                 | 230,000                 | (2,032)                     | 230,000                 |                             |
| <b>13985 Total</b>                             |                                |       |                                | <b>22,860,000</b>       | <b>22,987,451</b>       | <b>127,451</b>              | <b>23,766,823</b>       | <b>779,372</b>              |
| 14000  | SR Solid Waste Projects        | 20680 | PW SES - Street Env Services   | 12,808,301              | 14,471,317              | 1,663,016                   | 12,036,775              | (2,434,542)                 |
| <b>14000 Total</b>                             |                                |       |                                | <b>12,808,301</b>       | <b>14,471,317</b>       | <b>1,663,016</b>            | <b>12,036,775</b>       | <b>(2,434,542)</b>          |
| 15384  | CPXCF COP Crit Reprs/Rcv Stmls | 18883 | PW District 2 Adback (Green)   | (500,000)               |                         | 500,000                     |                         |                             |
|  |                                | 22218 | PW Snst Blvd Rcycl Wtr Irrgtn  | (1,200,000)             | 2,900,000               | 4,100,000                   |                         | (2,900,000)                 |
|  |                                | 22364 | PW Sunset Blvd Hosebib Inst    | (935,000)               |                         | 935,000                     |                         |                             |
|  |                                | 80142 | PW Pub Realm Revitalize FY 24  | (2,580,751)             |                         | 2,580,751                   |                         |                             |
|  |                                | 80150 | PW Structure Inspect FY 20     |                         | 2,500,000               | 2,500,000                   |                         | (2,500,000)                 |
|  |                                | 80500 | PW DPH Roof and Elevator       | 6,300,000               |                         | (6,300,000)                 |                         |                             |
| <b>15384 Total</b>                             |                                |       |                                | <b>1,084,249</b>        | <b>5,400,000</b>        | <b>4,315,751</b>            | <b>0</b>                | <b>(5,400,000)</b>          |
| 15460  | CPXCF 10 EQ SFTY&EMY RE S2010E | 17905 | PW ESER 2010 NFS               | 138,382                 |                         | (138,382)                   |                         |                             |
| <b>15460 Total</b>                             |                                |       |                                | <b>138,382</b>          | <b>0</b>                | <b>(138,382)</b>            | <b>0</b>                | <b>0</b>                    |
| 15470  | CPXCF 10 EQ SFTY&EMY RE S2012A | 17905 | PW ESER 2010 NFS               | 295,812                 |                         | (295,812)                   |                         |                             |
| <b>15470 Total</b>                             |                                |       |                                | <b>295,812</b>          | <b>0</b>                | <b>(295,812)</b>            | <b>0</b>                | <b>0</b>                    |
| 15480  | CPXCF 10 EQ SFTY&EMY RE S2012E | 17905 | PW ESER 2010 NFS               | 8,524                   |                         | (8,524)                     |                         |                             |
| <b>15480 Total</b>                             |                                |       |                                | <b>8,524</b>            | <b>0</b>                | <b>(8,524)</b>              | <b>0</b>                | <b>0</b>                    |

**Department: DPW Public Works**

| 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 |
|--|--------------------------------|--------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |        |                                |                         |                         |                             |                         |                             |
| 15490  | CPXCF 10 EQ SFTY&EMY RE S2013B | 17905  | PW ESER 2010 NFS               | 10,186                  |                         | (10,186)                    |                         |                             |
| <b>15490 Total</b>                                   |                                |        |                                | <b>10,186</b>           | <b>0</b>                | <b>(10,186)</b>             | <b>0</b>                | <b>0</b>                    |
| 15500  | CPXCF 10 EQ SFTY&EMY RE S2014C | 17905  | PW ESER 2010 NFS               | 903,681                 |                         | (903,681)                   |                         |                             |
| <b>15500 Total</b>                                   |                                |        |                                | <b>903,681</b>          | <b>0</b>                | <b>(903,681)</b>            | <b>0</b>                | <b>0</b>                    |
| 15510  | CPXCF 14 EQ SFTY&EMY RE S2014D | 17906  | PW 2014 Earthquake Safety Bond | 1,151,638               |                         | (1,151,638)                 |                         |                             |
| <b>15510 Total</b>                                   |                                |        |                                | <b>1,151,638</b>        | <b>0</b>                | <b>(1,151,638)</b>          | <b>0</b>                | <b>0</b>                    |
| 15511  | CPXCF 14 EQ SFTY&EMY RE S2018C | 17906  | PW 2014 Earthquake Safety Bond | 8,714,287               |                         | (8,714,287)                 |                         |                             |
| <b>15511 Total</b>                                   |                                |        |                                | <b>8,714,287</b>        | <b>0</b>                | <b>(8,714,287)</b>          | <b>0</b>                | <b>0</b>                    |
| 15515  | CPXCF 16 PH & SFTY 1StS17A     | 19565  | HB 2016 Public Health And Safe |                         | 8,944,251               | 8,944,251                   |                         | (8,944,251)                 |
| <b>15515 Total</b>                                   |                                |        |                                | <b>0</b>                | <b>8,944,251</b>        | <b>8,944,251</b>            | <b>0</b>                | <b>(8,944,251)</b>          |
| 15516  | CPXCF 16 PH & SFTY 2nd S18E    | 19565  | HB 2016 Public Health And Safe |                         | 2,218,024               | 2,218,024                   |                         | (2,218,024)                 |
| <b>15516 Total</b>                                   |                                |        |                                | <b>0</b>                | <b>2,218,024</b>        | <b>2,218,024</b>            | <b>0</b>                | <b>(2,218,024)</b>          |
| 15517  | CPXCF 16 PH & SFTY 3rd S20D    | 19565  | HB 2016 Public Health And Safe |                         | 2,878,165               | 2,878,165                   |                         | (2,878,165)                 |
| <b>15517 Total</b>                                   |                                |        |                                | <b>0</b>                | <b>2,878,165</b>        | <b>2,878,165</b>            | <b>0</b>                | <b>(2,878,165)</b>          |
| 15770  | CPXCF 10 EQ SFTY&EMY RE S2016C | 17905  | PW ESER 2010 NFS               | 925,748                 |                         | (925,748)                   |                         |                             |
| <b>15770 Total</b>                                   |                                |        |                                | <b>925,748</b>          | <b>0</b>                | <b>(925,748)</b>            | <b>0</b>                | <b>0</b>                    |
| 15780  | CPXCF 14 EQ SFTY&EMY RE S2016D | 17906  | PW 2014 Earthquake Safety Bond | 2,142,025               |                         | (2,142,025)                 |                         |                             |
| <b>15780 Total</b>                                   |                                |        |                                | <b>2,142,025</b>        | <b>0</b>                | <b>(2,142,025)</b>          | <b>0</b>                | <b>0</b>                    |
| 17105  | CPSIF COP Street Repaving      | 80148  | PW Street Resurfacing FY 20    | 43,342,600              |                         | (43,342,600)                |                         |                             |
| <b>17105 Total</b>                                   |                                |        |                                | <b>43,342,600</b>       | <b>0</b>                | <b>(43,342,600)</b>         | <b>0</b>                | <b>0</b>                    |
| 17106  | CPSIF COP Street Resurfacing   | 80148  | PW Street Resurfacing FY 20    |                         | 32,562,947              | 32,562,947                  |                         | (32,562,947)                |
| <b>17106 Total</b>                                   |                                |        |                                | <b>0</b>                | <b>32,562,947</b>       | <b>32,562,947</b>           | <b>0</b>                | <b>(32,562,947)</b>         |
| <b>Continuing Projects - Authority Control Total</b> |                                |        |                                | <b>167,277,588</b>      | <b>167,274,730</b>      | <b>(2,858)</b>              | <b>114,609,772</b>      | <b>(52,664,958)</b>         |
| <b>Work Orders/Overhead</b>                          |                                |        |                                |                         |                         |                             |                         |                             |
| 10040  | GF PW Work Order               | 207988 | DPW Infrastructure             | 67,321,231              | 61,791,881              | (5,529,350)                 | 70,988,384              | 9,196,503                   |
|  |                                | 207989 | DPW Buildings                  | 29,828,061              | 30,106,198              | 278,137                     | 32,005,931              | 1,899,733                   |
|  |                                | 207990 | DPW Operations                 | 52,793,089              | 54,004,493              | 1,211,404                   | 61,347,466              | 7,342,973                   |
|  |                                | 229889 | DPW Administration             | (1,854,097)             | 593,102                 | 2,447,199                   | 654,819                 | 61,717                      |
| <b>10040 Total</b>                                   |                                |        |                                | <b>148,088,284</b>      | <b>146,495,674</b>      | <b>(1,592,610)</b>          | <b>164,996,600</b>      | <b>18,500,926</b>           |
| 13920  | SR PW-Overhead                 | 207988 | DPW Infrastructure             | 23,714,215              | 22,809,924              | (904,291)                   | 25,282,681              | 2,472,757                   |

**Department: DPW Public Works**

| 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 |
|--|------------------------|----------|----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Work Orders/Overhead</b>                        |                        |          |                            |                         |                         |                             |                         |                             |
|  |                        | 207989   | DPW Buildings              | 12,974,388              | 12,441,622              | (532,766)                   | 13,294,909              | 853,287                     |
|  |                        | 207990   | DPW Operations             | 26,428,979              | 24,771,124              | (1,657,855)                 | 25,708,190              | 937,066                     |
|  |                        | 229889   | DPW Administration         | 53,255,384              | 56,528,444              | 3,273,060                   | 59,591,215              | 3,062,771                   |
|  |                        |          | Transfer Adjustment - Uses | (108,206,502)           | (104,646,743)           | 3,559,759                   | (122,438,188)           | (17,791,445)                |
| <b>13920</b>                                       | <b>Total</b>           |          |                            | <b>8,166,464</b>        | <b>11,904,371</b>       | <b>3,737,907</b>            | <b>1,438,807</b>        | <b>(10,465,564)</b>         |
| 13940  | SR PW Paid Time Off    | 207988   | DPW Infrastructure         | 16,415,157              | 14,360,957              | (2,054,200)                 | 14,038,484              | (322,473)                   |
|  |                        | 207989   | DPW Buildings              | 7,782,014               | 8,503,047               | 721,033                     | 7,494,686               | (1,008,361)                 |
|  |                        | 207990   | DPW Operations             | 20,218,301              | 18,052,434              | (2,165,867)                 | 18,959,736              | 907,302                     |
|  |                        | 229889   | DPW Administration         | 7,248,682               | 6,804,925               | (443,757)                   | 7,066,403               | 261,478                     |
|  |                        |          | Transfer Adjustment - Uses | (48,949,064)            | (42,400,391)            | 6,548,673                   | (47,559,309)            | (5,158,918)                 |
| <b>13940</b>                                       | <b>Total</b>           |          |                            | <b>2,715,090</b>        | <b>5,320,972</b>        | <b>2,605,882</b>            | <b>0</b>                | <b>(5,320,972)</b>          |
| <b>Work Orders/Overhead Total</b>                  |                        |          |                            | <b>158,969,838</b>      | <b>163,721,017</b>      | <b>4,751,179</b>            | <b>166,435,407</b>      | <b>2,714,390</b>            |
| <b>Continuing Projects - Project Control</b>       |                        |          |                            |                         |                         |                             |                         |                             |
| 17220  | CPSIF Street Impvt-Sta | 10037693 | PW SOMA Tree Nursery       | 1,925,000               |                         | (1,925,000)                 |                         |                             |
| <b>17220</b>                                       | <b>Total</b>           |          |                            | <b>1,925,000</b>        | <b>0</b>                | <b>(1,925,000)</b>          | <b>0</b>                | <b>0</b>                    |
| <b>Continuing Projects - Project Control Total</b> |                        |          |                            | <b>1,925,000</b>        | <b>0</b>                | <b>(1,925,000)</b>          | <b>0</b>                | <b>0</b>                    |
| <b>Total Uses of Funds</b>                         |                        |          |                            | <b>453,229,178</b>      | <b>450,799,873</b>      | <b>(2,429,305)</b>          | <b>404,852,616</b>      | <b>(45,947,257)</b>         |

**Department: REC Recreation And Park Commission**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 101,853,163                | 104,523,036                   | 2,669,873                         | 105,874,075                   | 1,351,039                         |
| Mandatory Fringe Benefits              | 41,871,501                 | 43,154,711                    | 1,283,210                         | 44,023,057                    | 868,346                           |
| Non-Personnel Services                 | 25,639,466                 | 25,051,797                    | (587,669)                         | 25,060,089                    | 8,292                             |
| Capital Outlay                         | 39,508,959                 | 24,110,059                    | (15,398,900)                      | 22,680,851                    | (1,429,208)                       |
| Carry-Forward Budgets Only             | (100,000)                  |                               | 100,000                           |                               |                                   |
| City Grant Program                     | 2,263,831                  | 2,365,127                     | 101,296                           | 2,291,806                     | (73,321)                          |
| Debt Service                           | 1,458,020                  | 1,458,020                     |                                   | 1,458,020                     |                                   |
| Facilities Maintenance                 | 2,153,000                  | 5,004,135                     | 2,851,135                         | 4,855,040                     | (149,095)                         |
| Materials & Supplies                   | 6,205,446                  | 5,988,946                     | (216,500)                         | 5,988,946                     |                                   |
| Programmatic Projects                  | 8,295,406                  | 11,323,763                    | 3,028,357                         | 8,388,769                     | (2,934,994)                       |
| Services Of Other Depts                | 35,325,393                 | 34,609,770                    | (715,623)                         | 37,022,346                    | 2,412,576                         |
| Overhead and Allocations               | (1,373,795)                | (1,663,290)                   | (289,495)                         | (1,886,570)                   | (223,280)                         |
| Transfers Out                          | 24,069,033                 | 15,066,582                    | (9,002,451)                       | 12,706,328                    | (2,360,254)                       |
| Intrafund Transfers Out                | 8,160,836                  | 10,522,058                    | 2,361,222                         | 10,666,072                    | 144,014                           |
| Transfer Adjustment - Uses             | (32,229,869)               | (25,588,640)                  | 6,641,229                         | (23,372,400)                  | 2,216,240                         |
| <b>Total Uses by Chart of Accounts</b> | <b>263,100,390</b>         | <b>255,926,074</b>            | <b>(7,174,316)</b>                | <b>255,756,429</b>            | <b>(169,645)</b>                  |
| <b><u>Sources Summary</u></b>          |                            |                               |                                   |                               |                                   |
| Property Taxes                         | 79,520,000                 | 79,330,000                    | (190,000)                         | 79,600,000                    | 270,000                           |
| Intergovernmental: Federal             |                            | 2,000,000                     | 2,000,000                         |                               | (2,000,000)                       |
| Intergovernmental: Other               | 3,387,123                  | 3,584,059                     | 196,936                           | 3,696,523                     | 112,464                           |
| Intergovernmental: State               | 145,000                    | 1,164,085                     | 1,019,085                         | 145,000                       | (1,019,085)                       |
| Charges for Services                   | 45,776,257                 | 45,757,579                    | (18,678)                          | 48,921,382                    | 3,163,803                         |
| Fines, Forfeiture, & Penalties         | 11,000,000                 |                               | (11,000,000)                      |                               |                                   |
| Rents & Concessions                    | 19,590,095                 | 18,978,238                    | (611,857)                         | 20,360,158                    | 1,381,920                         |
| Other Revenues                         | 5,112,746                  | 1,593,489                     | (3,519,257)                       | 1,109,587                     | (483,902)                         |
| Interest & Investment Income           |                            | 630,498                       | 630,498                           | (64,282)                      | (694,780)                         |
| Expenditure Recovery                   | 4,120,169                  | 4,499,262                     | 379,093                           | 4,531,312                     | 32,050                            |
| IntraFund Transfers In                 | 8,160,836                  | 10,522,058                    | 2,361,222                         | 10,666,072                    | 144,014                           |
| Transfers In                           | 24,069,033                 | 15,507,469                    | (8,561,564)                       | 12,706,328                    | (2,801,141)                       |

**Department: REC Recreation And Park Commission**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Beg Fund Balance - Budget Only            | 6,505,711                  | 9,927,213                     | 3,421,502                         | 7,281,839                     | (2,645,374)                       |
| Transfer Adjustment-Source                | (32,229,869)               | (25,588,640)                  | 6,641,229                         | (23,372,400)                  | 2,216,240                         |
| General Fund Support                      | 87,943,289                 | 88,020,764                    | 77,475                            | 90,174,910                    | 2,154,146                         |
| <b>Total Sources by Chart of Accounts</b> | <b>263,100,390</b>         | <b>255,926,074</b>            | <b>(7,174,316)</b>                | <b>255,756,429</b>            | <b>(169,645)</b>                  |

**Fund Summary**

|                                |                    |                    |                    |                    |                  |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Bequest Fund                   | 221,578            |                    | (221,578)          |                    |                  |
| City Facilities Improvement Fd | 6,000              |                    | (6,000)            |                    |                  |
| Culture and Recreation Fund    | 24,030,123         | 15,921,185         | (8,108,938)        | 12,584,619         | (3,336,566)      |
| Community / Neighborhood Dev   | 2,259,318          | 1,005,250          | (1,254,068)        |                    | (1,005,250)      |
| General Fund                   | 140,652,563        | 133,350,481        | (7,302,082)        | 138,673,312        | 5,322,831        |
| Gift and Other Exp Trust Fund  | 781,496            | 781,310            | (186)              | 793,420            | 12,110           |
| Golf Fund                      | 21,133,536         | 21,748,542         | 615,006            | 22,286,870         | 538,328          |
| Open Space and Park Fund       | 71,215,776         | 82,422,256         | 11,206,480         | 81,418,208         | (1,004,048)      |
| Recreation and Park Projects   | 2,800,000          | 697,050            | (2,102,950)        |                    | (697,050)        |
| <b>Total Uses by Funds</b>     | <b>263,100,390</b> | <b>255,926,074</b> | <b>(7,174,316)</b> | <b>255,756,429</b> | <b>(169,645)</b> |

**Division Summary**

|                               |                    |                    |                    |                    |                  |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| REC Operations                | 230,847,295        | 232,548,956        | 1,701,661          | 233,884,102        | 1,335,146        |
| REC Admin Services            | (3,481,146)        | 3,038,798          | 6,519,944          | 2,999,316          | (39,482)         |
| REC Zoo                       | 4,000,000          | 4,000,000          |                    | 4,000,000          |                  |
| REC Capital Division          | 31,734,241         | 16,338,320         | (15,395,921)       | 14,873,011         | (1,465,309)      |
| <b>Total Uses by Division</b> | <b>263,100,390</b> | <b>255,926,074</b> | <b>(7,174,316)</b> | <b>255,756,429</b> | <b>(169,645)</b> |

**Reserved Appropriations**

|                                   |                                |                |  |          |  |
|-----------------------------------|--------------------------------|----------------|--|----------|--|
| <b>Controller Reserves</b>        |                                |                |  |          |  |
| 10031217                          | RP 11th Street And Natoma Park | 505,250        |  |          |  |
| <b>Controller Reserves: Total</b> |                                | <b>505,250</b> |  | <b>0</b> |  |

**Uses of Funds Detail Appropriation**

| Fund Code | Fund Title | Code | Title | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|-----------|------------|------|-------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
|           |            |      |       |                            |                               |                                   |                               |                                   |



**Department: REC Recreation And Park 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 |
|--------------------|------------------------|------|----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>   |                        |      |                            |                         |                         |                             |                         |                             |
| 10000              | GF Annual Account Ctrl |      | Salaries                   | 50,330,966              | 46,841,634              | (3,489,332)                 | 48,514,185              | 1,672,551                   |
|                    |                        |      | Mandatory Fringe Benefits  | 19,387,351              | 19,302,287              | (85,064)                    | 20,064,131              | 761,844                     |
|                    |                        |      | Non-Personnel Services     | 225,000                 | 225,000                 |                             | 225,000                 |                             |
|                    |                        |      | City Grant Program         | 2,165,396               | 2,281,692               | 116,296                     | 2,208,371               | (73,321)                    |
|                    |                        |      | Materials & Supplies       | 25,000                  | 17,500                  | (7,500)                     | 17,500                  |                             |
|                    |                        |      | Services Of Other Depts    | 349,849                 | 382,178                 | 32,329                      | 284,711                 | (97,467)                    |
|                    |                        |      | Overhead and Allocations   | 33,491,437              | 30,248,304              | (3,243,133)                 | 32,805,915              | 2,557,611                   |
|                    |                        |      | Transfers Out              | 7,285,441               | 6,790,704               | (494,737)                   | 5,799,207               | (991,497)                   |
|                    |                        |      | Transfer Adjustment - Uses | (7,285,441)             | (6,790,704)             | 494,737                     | (5,799,207)             | 991,497                     |
| <b>10000 Total</b> |                        |      |                            | <b>105,974,999</b>      | <b>99,298,595</b>       | <b>(6,676,404)</b>          | <b>104,119,813</b>      | <b>4,821,218</b>            |
| 11902              | SR R&P-Marina -Annual  |      | Salaries                   | 1,196,934               | 1,220,914               | 23,980                      | 1,258,979               | 38,065                      |
|                    |                        |      | Mandatory Fringe Benefits  | 553,846                 | 627,217                 | 73,371                      | 653,293                 | 26,076                      |
|                    |                        |      | Non-Personnel Services     | 224,097                 | 224,097                 |                             | 224,097                 |                             |
|                    |                        |      | Debt Service               | 1,458,020               | 1,458,020               |                             | 1,458,020               |                             |
|                    |                        |      | Materials & Supplies       | 112,000                 | 112,000                 |                             | 112,000                 |                             |
|                    |                        |      | Services Of Other Depts    | 210,950                 | 303,685                 | 92,735                      | 330,189                 | 26,504                      |
|                    |                        |      | Overhead and Allocations   | 681,195                 | 654,599                 | (26,596)                    | 689,757                 | 35,158                      |
|                    |                        |      | Intrafund Transfers Out    | 420,879                 | 174,868                 | (246,011)                   | 281,144                 | 106,276                     |
|                    |                        |      | Transfer Adjustment - Uses | (420,879)               | (174,868)               | 246,011                     | (281,144)               | (106,276)                   |
| <b>11902 Total</b> |                        |      |                            | <b>4,437,042</b>        | <b>4,600,532</b>        | <b>163,490</b>              | <b>4,726,335</b>        | <b>125,803</b>              |
| 12360              | SR Golf Fund Annual    |      | Salaries                   | 4,812,204               | 4,882,734               | 70,530                      | 4,940,128               | 57,394                      |
|                    |                        |      | Mandatory Fringe Benefits  | 1,951,161               | 1,976,738               | 25,577                      | 2,004,823               | 28,085                      |
|                    |                        |      | Non-Personnel Services     | 6,934,955               | 6,934,955               |                             | 6,934,955               |                             |
|                    |                        |      | Materials & Supplies       | 726,101                 | 656,101                 | (70,000)                    | 656,101                 |                             |
|                    |                        |      | Services Of Other Depts    | 2,692,767               | 3,334,904               | 642,137                     | 3,647,159               | 312,255                     |
|                    |                        |      | Overhead and Allocations   | 2,766,348               | 2,654,118               | (112,230)                   | 2,751,525               | 97,407                      |
|                    |                        |      | Transfers Out              | 1,180,000               | 1,180,000               |                             | 1,180,000               |                             |
|                    |                        |      | Intrafund Transfers Out    | 500,000                 | 536,492                 | 36,492                      | 552,641                 | 16,149                      |
|                    |                        |      | Transfer Adjustment - Uses | (1,680,000)             | (1,716,492)             | (36,492)                    | (1,732,641)             | (16,149)                    |
| <b>12360 Total</b> |                        |      |                            | <b>19,883,536</b>       | <b>20,439,550</b>       | <b>556,014</b>              | <b>20,934,691</b>       | <b>495,141</b>              |

**Department: REC Recreation And Park 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 |
|------------------------|---------------------------|------|----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>       |                           |      |                            |                         |                         |                             |                         |                             |
| 13370                  | SR Open Space&Park-Annual |      | Salaries                   | 25,418,804              | 31,116,175              | 5,697,371                   | 29,839,022              | (1,277,153)                 |
|                        |                           |      | Mandatory Fringe Benefits  | 12,557,109              | 13,736,155              | 1,179,046                   | 13,444,612              | (291,543)                   |
|                        |                           |      | Non-Personnel Services     | 4,524,983               | 4,528,853               | 3,870                       | 4,537,145               | 8,292                       |
|                        |                           |      | Services Of Other Depts    | 252,066                 | 255,144                 | 3,078                       | 255,047                 | (97)                        |
|                        |                           |      | Overhead and Allocations   | 21,294,298              | 23,046,672              | 1,752,374                   | 23,581,536              | 534,864                     |
|                        |                           |      | Transfers Out              | 15,010,671              | 7,095,878               | (7,914,793)                 | 5,727,121               | (1,368,757)                 |
|                        |                           |      | Intrafund Transfers Out    | 7,168,516               | 9,739,257               | 2,570,741                   | 9,760,846               | 21,589                      |
|                        |                           |      | Transfer Adjustment - Uses | (22,179,187)            | (16,835,135)            | 5,344,052                   | (15,487,967)            | 1,347,168                   |
| <b>13370 Total</b>     |                           |      |                            | <b>64,047,260</b>       | <b>72,682,999</b>       | <b>8,635,739</b>            | <b>71,657,362</b>       | <b>(1,025,637)</b>          |
| <b>Operating Total</b> |                           |      |                            | <b>194,342,837</b>      | <b>197,021,676</b>      | <b>2,678,839</b>            | <b>201,438,201</b>      | <b>4,416,525</b>            |

**Annual Projects - Authority Control**

|       |                          |       |                                |           |           |           |           |  |
|-------|--------------------------|-------|--------------------------------|-----------|-----------|-----------|-----------|--|
| 10010 | GF Annual Authority Ctrl | 17856 | Zoo Operations Project         | 4,000,000 | 4,000,000 |           | 4,000,000 |  |
|       |                          | 20134 | Community Services Operating   | 222,439   | 222,439   |           | 222,439   |  |
|       |                          | 20135 | Mather Operating               | 540,113   | 540,113   |           | 540,113   |  |
|       |                          | 20136 | Cultural Arts Drama Operating  | 40,000    | 40,000    |           | 40,000    |  |
|       |                          | 20137 | Cultural Arts Gen Operating    | 92,195    | 92,195    |           | 92,195    |  |
|       |                          | 20138 | Cultural Arts Randall Operatin | 36,141    | 36,141    |           | 36,141    |  |
|       |                          | 20139 | Cultural Arts Sharon Operating | 42,000    | 42,000    |           | 42,000    |  |
|       |                          | 20140 | Botanical Operating            | 58,593    | 58,593    |           | 58,593    |  |
|       |                          | 20141 | Golden Gate Park Operating     | 1,724,481 | 1,474,481 | (250,000) | 1,474,481 |  |
|       |                          | 20142 | Nursery Operating              | 63,400    | 63,400    |           | 63,400    |  |
|       |                          | 20143 | Int Pest Management Operating  | 78,387    | 78,387    |           | 78,387    |  |
|       |                          | 20144 | Leisure Services Operating     | 232,194   | 232,194   |           | 232,194   |  |
|       |                          | 20146 | Park Patrol Operating          | 172,988   | 172,988   |           | 172,988   |  |
|       |                          | 20147 | Park Service Area 1 Operating  | 247,157   | 222,157   | (25,000)  | 222,157   |  |
|       |                          | 20148 | Park Service Area 2 Operating  | 253,934   | 233,934   | (20,000)  | 233,934   |  |
|       |                          | 20149 | Park Service Area 3 Operating  | 163,428   | 143,428   | (20,000)  | 143,428   |  |
|       |                          | 20150 | Park Service Area 4 Operating  | 154,158   | 134,158   | (20,000)  | 134,158   |  |
|       |                          | 20151 | Park Service Area 5 Operating  | 153,212   | 133,212   | (20,000)  | 133,212   |  |
|       |                          | 20152 | Park Service Area 6 Operating  | 155,463   | 135,463   | (20,000)  | 135,463   |  |

**Department: REC Recreation And Park 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 |
|--|-------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Annual Projects - Authority Control</b>       |                               |       |                                |                         |                         |                             |                         |                             |
| 10010 Total                                      |                               |       |                                | 11,538,120              | 11,228,120              | (310,000)                   | 11,228,120              | 0                           |
| 13350  | Open Space & Park-Annual Proj | 20133 | Apprentice Operating           | 61,500                  | 61,500                  |                             | 61,500                  |                             |
|  |                               | 20145 | Natural Areas Operating        | 165,400                 | 165,400                 |                             | 165,400                 |                             |
|  |                               | 20155 | Planning Operating             | 40,000                  | 40,000                  |                             | 40,000                  |                             |
|  |                               | 20157 | Sports & Athletics Operating   | 744,768                 | 480,768                 | (264,000)                   | 480,768                 |                             |
|  |                               | 20160 | Urban Forestry Operating       | 101,475                 | 101,475                 |                             | 101,475                 |                             |
|  |                               | 20161 | Volunteer Operating            | 680,902                 | 530,902                 | (150,000)                   | 530,902                 |                             |
|  |                               | 22430 | Asset Management               | 30,000                  | 30,000                  |                             | 30,000                  |                             |
| 13350 Total                                      |                               |       |                                | 1,824,045               | 1,410,045               | (414,000)                   | 1,410,045               | 0                           |
| <b>Annual Projects - Authority Control Total</b> |                               |       |                                | 13,362,165              | 12,638,165              | (724,000)                   | 12,638,165              | 0                           |
| <b>Continuing Projects - Authority Control</b>   |                               |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl  | 10000 | Operating                      |                         | 2,581,876               | 2,581,876                   | 2,634,447               | 52,571                      |
|  |                               | 19701 | RP BOS District Projects       | (14,926)                |                         | 14,926                      |                         |                             |
|  |                               | 20191 | RP PUC Garage CO Repayment     | 104,781                 | 104,781                 |                             | 104,781                 |                             |
|  |                               | 20193 | RP Capital Budget Baseline     | 14,154,763              | 13,402,950              | (751,813)                   | 14,100,000              | 697,050                     |
|  |                               | 20324 | Sugar-Sweetened Beverages Tax  | 2,678,734               | 772                     | (2,677,962)                 | 772                     |                             |
|  |                               | 20361 | RP Equipment                   | 1,500,899               | 1,539,101               | 38,202                      | 1,509,043               | (30,058)                    |
|  |                               | 21673 | Park Health and Safety         | 582,024                 | 682,024                 | 100,000                     | 432,024                 | (250,000)                   |
|  |                               | 80337 | Coit Tower Mural Maintenance   | 13,000                  | 13,000                  |                             | 13,000                  |                             |
| 10020 Total                                      |                               |       |                                | 19,019,275              | 18,324,504              | (694,771)                   | 18,794,067              | 469,563                     |
| 10610  | SR Balboa Park CI             | 18914 | RP Balboa Park Rec And Open Sp | 27,000                  |                         | (27,000)                    | 0                       | 0                           |
| 10660  | SR Downtown Park              | 18934 | RP Downtown Park Fund Reserve  | 1,127,445               | 500,000                 | (627,445)                   |                         | (500,000)                   |
| 10660 Total                                      |                               |       |                                | 1,127,445               | 500,000                 | (627,445)                   | 0                       | (500,000)                   |

**Department: REC Recreation And Park 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 |
|--|--------------------------------|-------|---------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b> |                                |       |                                 |                         |                         |                             |                         |                             |
| 10670  | SR Eastern Neighborhood CI     | 18937 | RP Central Waterfront           | 599,623                 |                         | (599,623)                   |                         |                             |
| <b>10670 Total</b>                             |                                |       |                                 | <b>599,623</b>          | <b>0</b>                | <b>(599,623)</b>            | <b>0</b>                | <b>0</b>                    |
| 10820  | SR Market & Octavia CI         | 18975 | RP Market Octavia Community Im  | 505,250                 | 505,250                 |                             |                         | (505,250)                   |
| <b>10820 Total</b>                             |                                |       |                                 | <b>505,250</b>          | <b>505,250</b>          | <b>0</b>                    | <b>0</b>                | <b>(505,250)</b>            |
| 11895  | SR R&P Maintenance Fund        | 17379 | Yerba Buena Gardens Project     | 296,063                 | 747,816                 | 451,753                     | 316,167                 | (431,649)                   |
|  |                                | 19385 | RP 11th Street And Natoma Park  | 485,000                 | 200,000                 | (285,000)                   | 200,000                 |                             |
|  |                                | 19387 | RP Botanical Garden Improvemen  | 3,004,016               | 2,478,048               | (525,968)                   | 1,978,048               | (500,000)                   |
|  |                                | 22063 | GGP - Tennis Center             | 150,000                 | 250,000                 | 100,000                     | 500,000                 | 250,000                     |
|  |                                | 22486 | Park Service Area 7 Operating   | 2,484,106               | 2,473,589               | (10,517)                    | 2,559,647               | 86,058                      |
|  |                                | 22496 | RP Shipyard                     | 903,017                 | 1,110,470               | 207,453                     | 1,136,876               | 26,406                      |
|  |                                | 22497 | RP GGP Pagoda                   | 300,000                 | 300,000                 |                             | 300,000                 |                             |
| <b>11895 Total</b>                             |                                |       |                                 | <b>7,622,202</b>        | <b>7,559,923</b>        | <b>(62,279)</b>             | <b>6,990,738</b>        | <b>(569,185)</b>            |
| 11900  | SR R&P-Marina Yacht Harbor     | 18931 | RP Marina Dbw Loan Reserve      | 77,300                  | 91,508                  | 14,208                      | 96,150                  | 4,642                       |
|  |                                | 18936 | RP East Harbor Sediment Remedi  | 11,000,000              |                         | (11,000,000)                |                         |                             |
|  |                                | 19012 | RP Security And Lighting Syste  | (100,000)               |                         | 100,000                     |                         |                             |
|  |                                | 19034 | RP Yacht Harbor-dredging        | 550,000                 | 569,250                 | 19,250                      | 589,174                 | 19,924                      |
|  |                                | 19035 | RP Marina Yacht Renovvtn Contro | 5,579                   | 5,558                   | (21)                        | 5,554                   | (4)                         |
|  |                                | 19156 | RP Myh-facilities Maintenance-  | 438,000                 | 75,329                  | (362,671)                   | 176,668                 | 101,339                     |
| <b>11900 Total</b>                             |                                |       |                                 | <b>11,970,879</b>       | <b>741,645</b>          | <b>(11,229,234)</b>         | <b>867,546</b>          | <b>125,901</b>              |
| 12350  | SR Golf Fund -Continuing       | 18953 | RP Golf Program                 | 500,000                 | 536,492                 | 36,492                      | 552,641                 | 16,149                      |
|  |                                | 20643 | RP Golf Maintenance Fund        | 750,000                 | 772,500                 | 22,500                      | 799,538                 | 27,038                      |
| <b>12350 Total</b>                             |                                |       |                                 | <b>1,250,000</b>        | <b>1,308,992</b>        | <b>58,992</b>               | <b>1,352,179</b>        | <b>43,187</b>               |
| 13360  | SR Open Space-Continuing       | 18905 | RP OS ACQ Noe Valley I          | 976,000                 | 3,966,500               | 2,990,500                   | 3,980,000               | 13,500                      |
|  |                                | 18925 | RP Open Space Audit Services    | 15,490                  | 15,431                  | (59)                        | 15,420                  | (11)                        |
|  |                                | 18927 | RP CON 25% Brooks Park          | 2,385,600               | 2,379,900               | (5,700)                     | 2,388,000               | 8,100                       |
|  |                                | 18928 | RP OS CPM Civic Center PG 1     | 1,692,381               | 1,692,381               |                             | 1,692,381               |                             |
|  |                                | 18944 | RP Bernal Heights (nrpa)        | 275,000                 | 275,000                 |                             | 275,000                 |                             |
| <b>13360 Total</b>                             |                                |       |                                 | <b>5,344,471</b>        | <b>8,329,212</b>        | <b>2,984,741</b>            | <b>8,350,801</b>        | <b>21,589</b>               |
| 15789  | CPXCF CFD Spcl Tax Bd S19A-TTC | 19021 | RP Transit Center -guy Place B  | 6,000                   |                         | (6,000)                     |                         |                             |
| <b>15789 Total</b>                             |                                |       |                                 | <b>6,000</b>            | <b>0</b>                | <b>(6,000)</b>              | <b>0</b>                | <b>0</b>                    |

**Department: REC Recreation And Park 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 |
|--|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| 16860  | CPRPF 12 CLN&SF NEIG PK S2016B | 18980    | RP Go Boc Audits & Controller' |                         | 86,275                  | 86,275                      |                         | (86,275)                    |
| <b>16860 Total</b>                                   |                                |          |                                | <b>0</b>                | <b>86,275</b>           | <b>86,275</b>               | <b>0</b>                | <b>(86,275)</b>             |
| 16861  | CPRPF 12 CLN&SF NEIG PK S2018A | 18980    | RP Go Boc Audits & Controller' |                         | 610,775                 | 610,775                     |                         | (610,775)                   |
| <b>16861 Total</b>                                   |                                |          |                                | <b>0</b>                | <b>610,775</b>          | <b>610,775</b>              | <b>0</b>                | <b>(610,775)</b>            |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                                | <b>47,472,145</b>       | <b>37,966,576</b>       | <b>(9,505,569)</b>          | <b>36,355,331</b>       | <b>(1,611,245)</b>          |
| <b>Grants Projects</b>                               |                                |          |                                |                         |                         |                             |                         |                             |
| 14820  | SR ETF-Gift                    | 10001169 | RP National Aids Mem Grove     | 141,812                 | 134,518                 | (7,294)                     | 139,467                 | 4,949                       |
|  |                                | 10001172 | RP Scholarship Fund - Misc     | 83,435                  | 83,435                  |                             | 83,435                  |                             |
|  |                                | 10001178 | RP Misc. Donations-Budget Only | 250,000                 | 250,000                 |                             | 250,000                 |                             |
|  |                                | 10001179 | RP Hardly Strictly Bluegrass   | 100,000                 | 100,000                 |                             | 100,000                 |                             |
|  |                                | 10037373 | RP Francisco Park Conservancy  | 206,249                 | 213,357                 | 7,108                       | 220,518                 | 7,161                       |
| <b>14820 Total</b>                                   |                                |          |                                | <b>781,496</b>          | <b>781,310</b>          | <b>(186)</b>                | <b>793,420</b>          | <b>12,110</b>               |
| 17860  | Perm ETF-Bequests              | 10001141 | RP Fuhrman Bequest             | 196,051                 |                         | (196,051)                   |                         |                             |
|  |                                | 10040029 | RP Milton J Mosk Bequest       | 25,527                  |                         | (25,527)                    |                         |                             |
| <b>17860 Total</b>                                   |                                |          |                                | <b>221,578</b>          | <b>0</b>                | <b>(221,578)</b>            | <b>0</b>                | <b>0</b>                    |
| <b>Grants Projects Total</b>                         |                                |          |                                | <b>1,003,074</b>        | <b>781,310</b>          | <b>(221,764)</b>            | <b>793,420</b>          | <b>12,110</b>               |
| <b>Work Orders/Overhead</b>                          |                                |          |                                |                         |                         |                             |                         |                             |
| 10060  | GF Work Order                  | 207912   | REC Operations                 | 3,884,680               | 4,263,773               | 379,093                     | 4,295,823               | 32,050                      |
|  |                                | 262668   | REC Capital Division           | 235,489                 | 235,489                 |                             | 235,489                 |                             |
| <b>10060 Total</b>                                   |                                |          |                                | <b>4,120,169</b>        | <b>4,499,262</b>        | <b>379,093</b>              | <b>4,531,312</b>        | <b>32,050</b>               |
| 10080  | GF Overhead-Recreation & Parks | 207912   | REC Operations                 | 2,770,750               | 2,930,680               | 159,930                     | 3,015,425               | 84,745                      |
|  |                                | 232199   | REC Admin Services             | 53,473,839              | 52,093,544              | (1,380,295)                 | 55,335,837              | 3,242,293                   |
|  |                                | 262668   | REC Capital Division           | 3,362,484               | 3,242,759               | (119,725)                   | 3,364,041               | 121,282                     |
|  |                                |          | Transfer Adjustment - Uses     | (59,607,073)            | (58,266,983)            | 1,340,090                   | (61,715,303)            | (3,448,320)                 |
| <b>10080 Total</b>                                   |                                |          |                                | <b>0</b>                | <b>0</b>                | <b>0</b>                    | <b>0</b>                | <b>0</b>                    |
| <b>Work Orders/Overhead Total</b>                    |                                |          |                                | <b>4,120,169</b>        | <b>4,499,262</b>        | <b>379,093</b>              | <b>4,531,312</b>        | <b>32,050</b>               |
| <b>Continuing Projects - Project Control</b>         |                                |          |                                |                         |                         |                             |                         |                             |
| 11820  | SR Culture & Rec Grants: A Fed | 10041520 | RP USDA Reforestation Project  |                         | 2,000,000               | 2,000,000                   |                         | (2,000,000)                 |
| <b>11820 Total</b>                                   |                                |          |                                | <b>0</b>                | <b>2,000,000</b>        | <b>2,000,000</b>            | <b>0</b>                | <b>(2,000,000)</b>          |

**Department: REC Recreation And Park 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 |
|--|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Project Control</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| 11830  | SR Culture & Rec Grants: A Sta | 10041460 | RP Habitat Conserv - YSP       |                         | 200,000                 | 200,000                     |                         | (200,000)                   |
|  |                                | 10041461 | RP Habitat Conserv - Greenager |                         | 200,000                 | 200,000                     |                         | (200,000)                   |
|  |                                | 10041518 | RP BAAQMD EV charge stations   |                         | 619,085                 | 619,085                     |                         | (619,085)                   |
| <b>11830 Total</b>                                 |                                |          |                                | <b>0</b>                | <b>1,019,085</b>        | <b>1,019,085</b>            | <b>0</b>                | <b>(1,019,085)</b>          |
| 16940  | CP R&P Capital Impvt-Oth       | 10013270 | RP Portsmouth Square HR Bond   | 2,800,000               |                         | (2,800,000)                 |                         |                             |
| <b>16940 Total</b>                                 |                                |          |                                | <b>2,800,000</b>        | <b>0</b>                | <b>(2,800,000)</b>          | <b>0</b>                | <b>0</b>                    |
| <b>Continuing Projects - Project Control Total</b> |                                |          |                                | <b>2,800,000</b>        | <b>3,019,085</b>        | <b>219,085</b>              | <b>0</b>                | <b>(3,019,085)</b>          |
| <b>Total Uses of Funds</b>                         |                                |          |                                | <b>263,100,390</b>      | <b>255,926,074</b>      | <b>(7,174,316)</b>          | <b>255,756,429</b>      | <b>(169,645)</b>            |

**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 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 7,747,722               | 8,059,286               | 311,564                     | 8,352,425               | 293,139                     |
| Mandatory Fringe Benefits              | 2,965,934               | 3,124,203               | 158,269                     | 3,249,803               | 125,600                     |
| Non-Personnel Services                 | 4,087,558               | 353,232                 | (3,734,326)                 | 388,778                 | 35,546                      |
| Materials & Supplies                   | 40,250                  | 46,759                  | 6,509                       | 55,499                  | 8,740                       |
| Services Of Other Depts                | 2,549,588               | 1,965,002               | (584,586)                   | 2,061,024               | 96,022                      |
| Overhead and Allocations               | 334,171                 | 263,871                 | (70,300)                    | 263,871                 |                             |
| <b>Total Uses by Chart of Accounts</b> | <b>17,725,223</b>       | <b>13,812,353</b>       | <b>(3,912,870)</b>          | <b>14,371,400</b>       | <b>559,047</b>              |

**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                      |                   |                   |                    |                   |                |
| <b>Total Sources by Chart of Accounts</b> | <b>17,725,223</b> | <b>13,812,353</b> | <b>(3,912,870)</b> | <b>14,371,400</b> | <b>559,047</b> |

**Fund Summary**

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

**Division Summary**

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

**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 |
|------------------|---------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |                           |      |                           |                         |                         |                             |                         |                             |
| 10850            | SR Rent Arbitration Board |      | Salaries                  | 7,747,722               | 8,059,286               | 311,564                     | 8,352,425               | 293,139                     |
|                  |                           |      | Mandatory Fringe Benefits | 2,965,934               | 3,124,203               | 158,269                     | 3,249,803               | 125,600                     |
|                  |                           |      | Non-Personnel Services    | 4,087,558               | 353,232                 | (3,734,326)                 | 388,778                 | 35,546                      |
|                  |                           |      | Materials & Supplies      | 40,250                  | 46,759                  | 6,509                       | 55,499                  | 8,740                       |
|                  |                           |      | Services Of Other Depts   | 2,549,588               | 1,965,002               | (584,586)                   | 2,061,024               | 96,022                      |

**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 |
|--------------|----------------------------|------|--------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
|              |                            |      | Overhead and Allocations | 334,171                 | 263,871                 | (70,300)                    | 263,871                 |                             |
| <b>10850</b> | <b>Total</b>               |      |                          | <b>17,725,223</b>       | <b>13,812,353</b>       | <b>(3,912,870)</b>          | <b>14,371,400</b>       | <b>569,047</b>              |
|              | <b>Operating Total</b>     |      |                          | <b>17,725,223</b>       | <b>13,812,353</b>       | <b>(3,912,870)</b>          | <b>14,371,400</b>       | <b>569,047</b>              |
|              | <b>Total Uses of Funds</b> |      |                          | <b>17,725,223</b>       | <b>13,812,353</b>       | <b>(3,912,870)</b>          | <b>14,371,400</b>       | <b>569,047</b>              |



**Department: RET Retirement System**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 27,792,434                 | 29,620,107                    | 1,827,673                         | 31,009,629                    | 1,389,522                         |
| Mandatory Fringe Benefits              | 9,382,028                  | 10,034,390                    | 652,362                           | 10,554,788                    | 520,398                           |
| 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                  | 7,946,423                     | 318,795                           | 7,877,872                     | (68,551)                          |
| Overhead and Allocations               | 547,081                    | 1,401,092                     | 854,011                           | 1,401,092                     |                                   |
| Unappropriated Rev-Designated          | 489,110                    |                               | (489,110)                         |                               |                                   |
| <b>Total Uses by Chart of Accounts</b> | <b>51,469,503</b>          | <b>63,631,247</b>             | <b>12,161,744</b>                 | <b>57,667,616</b>             | <b>(5,963,631)</b>                |

**Sources Summary**

|   |                   |                   |                   |                   |                    |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| Charges for Services                      | 1,921,150         | 1,992,657         | 71,507            | 2,070,007         | 77,350             |
| Contributions Ret/HSS/HlthCare            | 49,037,353        | 61,244,464        | 12,207,111        | 55,207,181        | (6,037,283)        |
| Interest & Investment Income              | 401,000           | 284,126           | (116,874)         | 280,428           | (3,698)            |
| Expenditure Recovery                      | 110,000           | 110,000           |                   | 110,000           |                    |
| General Fund Support                      |                   |                   |                   |                   |                    |
| <b>Total Sources by Chart of Accounts</b> | <b>51,469,503</b> | <b>63,631,247</b> | <b>12,161,744</b> | <b>57,667,616</b> | <b>(5,963,631)</b> |

**Fund Summary**

|                               |                   |                   |                   |                   |                    |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| OPEB Trust Fund: Retiree Hlth | 1,688,430         | 1,688,565         | 135               | 1,618,565         | (70,000)           |
| General Fund                  | 1,922,150         | 1,992,657         | 70,507            | 2,070,007         | 77,350             |
| Pension Trust Fund: SFERS     | 47,858,923        | 59,950,025        | 12,091,102        | 53,979,044        | (5,970,981)        |
| <b>Total Uses by Funds</b>    | <b>51,469,503</b> | <b>63,631,247</b> | <b>12,161,744</b> | <b>57,667,616</b> | <b>(5,963,631)</b> |

**Division Summary**

|                              |            |            |            |            |             |
|------------------------------|------------|------------|------------|------------|-------------|
| RET SF Deferred Comp Program | 1,922,150  | 1,992,657  | 70,507     | 2,070,007  | 77,350      |
| RET Health Care Trust        | 1,688,430  | 1,688,565  | 135        | 1,618,565  | (70,000)    |
| RET Retirement Services      | 19,618,130 | 21,375,157 | 1,757,027  | 22,040,771 | 665,614     |
| RET Investment               | 13,233,004 | 13,336,627 | 103,623    | 13,876,551 | 539,924     |
| RET Administration           | 15,007,789 | 25,238,241 | 10,230,452 | 18,061,722 | (7,176,519) |

**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 |
|-------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 51,469,503                    | 63,631,247              | 12,161,744                  | 57,667,616              | (5,963,631)                 |
| <b>Total Uses by Division</b> |                         |                             |                         |                             |

**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 |
|--|-------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                               |       |                                |                         |                         |                             |                         |                             |
| 31330  | Employees Retirement Trust    |       | Salaries                       | 26,809,290              | 28,598,849              | 1,789,559                   | 29,930,747              | 1,331,898                   |
|  |                               |       | Mandatory Fringe Benefits      | 9,029,613               | 9,668,094               | 638,481                     | 10,168,799              | 500,705                     |
|  |                               |       | 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)                    | 210,000                 | (20,000)                    |
|  |                               |       | Materials & Supplies           | 210,000                 | 210,000                 |                             | 210,000                 |                             |
|  |                               |       | Programmatic Projects          | 50,000                  |                         | (50,000)                    |                         |                             |
|  |                               |       | Services Of Other Depts        | 6,876,537               | 7,187,820               | 311,283                     | 7,189,236               | 1,416                       |
|  |                               |       | Overhead and Allocations       | 547,081                 | 1,401,092               | 854,011                     | 1,401,092               |                             |
|  |                               |       | Unappropriated Rev-Designated  | 489,110                 |                         | (489,110)                   |                         |                             |
| 31330  | <b>Total</b>                  |       |                                | <b>47,858,923</b>       | <b>59,950,025</b>       | <b>12,091,102</b>           | <b>53,979,044</b>       | <b>(5,970,981)</b>          |
| 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  | <b>Total</b>                  |       |                                | <b>1,688,430</b>        | <b>1,688,565</b>        | <b>135</b>                  | <b>1,618,565</b>        | <b>(70,000)</b>             |
| <b>Operating Total</b>                           |                               |       |                                |                         |                         |                             |                         |                             |
| <b>Annual Projects - Authority Control</b>       |                               |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl      | 17410 | RS Employee Deferred Compensat | 1,922,150               | 1,992,657               | 70,507                      | 2,070,007               | 77,350                      |
| 10010  | <b>Total</b>                  |       |                                | <b>1,922,150</b>        | <b>1,992,657</b>        | <b>70,507</b>               | <b>2,070,007</b>        | <b>77,350</b>               |
| <b>Annual Projects - Authority Control Total</b> |                               |       |                                |                         |                         |                             |                         |                             |
| <b>Total Uses of Funds</b>                       |                               |       |                                | <b>51,469,503</b>       | <b>63,631,247</b>       | <b>12,161,744</b>           | <b>57,667,616</b>       | <b>(5,963,631)</b>          |

**Department: SDA Sheriff's Department Office of Inspector General**

|  | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 820,893                 | 394,625                 | (426,268)                   | 410,560                 | 15,935                      |
| Mandatory Fringe Benefits              | 250,391                 | 79,831                  | (170,560)                   | 74,049                  | (5,782)                     |
| Non-Personnel Services                 | 334,336                 | 203,742                 | (130,594)                   | 203,742                 |                             |
| Materials & Supplies                   | 4,821                   | 4,821                   |                             | 4,821                   |                             |
| Services Of Other Depts                | 346,287                 | 722,682                 | 376,395                     | 724,358                 | 1,676                       |
| <b>Total Uses by Chart of Accounts</b> | <b>1,756,728</b>        | <b>1,405,701</b>        | <b>(351,027)</b>            | <b>1,417,530</b>        | <b>11,829</b>               |

**Sources Summary**

|   |                  |                  |                  |                  |               |
|---|------------------|------------------|------------------|------------------|---------------|
| General Fund Support                      | 1,756,728        | 1,405,701        | (351,027)        | 1,417,530        | 11,829        |
| <b>Total Sources by Chart of Accounts</b> | <b>1,756,728</b> | <b>1,405,701</b> | <b>(351,027)</b> | <b>1,417,530</b> | <b>11,829</b> |

**Fund Summary**

|                            |                  |                  |                  |                  |               |
|----------------------------|------------------|------------------|------------------|------------------|---------------|
| General Fund               | 1,756,728        | 1,405,701        | (351,027)        | 1,417,530        | 11,829        |
| <b>Total Uses by Funds</b> | <b>1,756,728</b> | <b>1,405,701</b> | <b>(351,027)</b> | <b>1,417,530</b> | <b>11,829</b> |

**Division Summary**

|                               |                  |                  |                  |                  |               |
|-------------------------------|------------------|------------------|------------------|------------------|---------------|
| SDA Inspector General         | 1,299,777        | 909,372          | (390,405)        | 908,437          | (935)         |
| SDA Sheriff Oversight         | 456,951          | 496,329          | 39,378           | 509,093          | 12,764        |
| <b>Total Uses by Division</b> | <b>1,756,728</b> | <b>1,405,701</b> | <b>(351,027)</b> | <b>1,417,530</b> | <b>11,829</b> |

**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 |
|--|--------------------------|-------|----------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Annual Projects - Authority Control</b>       |                          |       |                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl | 21789 | SDA Operations | 1,756,728               | 1,405,701               | (351,027)                   | 1,417,530               | 11,829                      |
| <b>10010 Total</b>                               |                          |       |                | <b>1,756,728</b>        | <b>1,405,701</b>        | <b>(351,027)</b>            | <b>1,417,530</b>        | <b>11,829</b>               |
| <b>Annual Projects - Authority Control Total</b> |                          |       |                | <b>1,756,728</b>        | <b>1,405,701</b>        | <b>(351,027)</b>            | <b>1,417,530</b>        | <b>11,829</b>               |
| <b>Total Uses of Funds</b>                       |                          |       |                | <b>1,756,728</b>        | <b>1,405,701</b>        | <b>(351,027)</b>            | <b>1,417,530</b>        | <b>11,829</b>               |

**Department: SHF Sheriff**

|  | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Salaries                               | 157,224,548                | 171,249,883                   | 14,025,335                        | 174,762,325                   | 3,512,442                         |
| Mandatory Fringe Benefits              | 73,221,065                 | 80,321,756                    | 7,100,691                         | 84,593,290                    | 4,271,534                         |
| Non-Personnel Services                 | 15,711,272                 | 15,791,868                    | 80,596                            | 14,933,180                    | (858,688)                         |
| Capital Outlay                         | 349,457                    | 5,344,280                     | 4,994,823                         | 2,033,994                     | (3,310,286)                       |
| City Grant Program                     | 12,198,047                 | 12,647,250                    | 449,203                           | 12,647,250                    |                                   |
| Materials & Supplies                   | 7,564,112                  | 8,560,404                     | 996,292                           | 7,199,130                     | (1,361,274)                       |
| Programmatic Projects                  | 1,740,235                  | 6,500,000                     | 4,759,765                         |                               | (6,500,000)                       |
| Services Of Other Depts                | 23,005,866                 | 23,141,578                    | 135,712                           | 24,666,571                    | 1,524,993                         |
| <b>Total Uses by Chart of Accounts</b> | <b>291,014,602</b>         | <b>323,557,019</b>            | <b>32,542,417</b>                 | <b>320,835,740</b>            | <b>(2,721,279)</b>                |

**Sources Summary**

|   |                    |                    |                   |                    |                    |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|
| Intergovernmental: Federal                |                    |                    |                   | 18,595             | 18,595             |
| Intergovernmental: State                  | 36,019,808         | 41,609,174         | 5,589,366         | 36,115,790         | (5,493,384)        |
| Charges for Services                      | 529,965            | 967,073            | 437,108           | 967,073            |                    |
| Fines, Forfeiture, & Penalties            | 193,610            | 50,000             | (143,610)         | 50,000             |                    |
| Expenditure Recovery                      | 33,032,950         | 33,108,653         | 75,703            | 32,239,317         | (869,336)          |
| Transfers In                              |                    | 237,289            | 237,289           | 248,806            | 11,517             |
| Other Financing Sources                   | (1,407,000)        | 1,000,000          | 2,407,000         |                    | (1,000,000)        |
| General Fund Support                      | 222,645,269        | 246,584,830        | 23,939,561        | 251,196,159        | 4,611,329          |
| <b>Total Sources by Chart of Accounts</b> | <b>291,014,602</b> | <b>323,557,019</b> | <b>32,542,417</b> | <b>320,835,740</b> | <b>(2,721,279)</b> |

**Fund Summary**

|                                |                    |                    |                   |                    |                    |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| City Facilities Improvement Fd | (1,407,000)        | 1,000,000          | 2,407,000         |                    | (1,000,000)        |
| Environmental Protection Fund  | 22,133             |                    | (22,133)          |                    |                    |
| General Fund                   | 288,297,577        | 314,265,974        | 25,968,397        | 318,757,967        | 4,491,993          |
| Public Protection Fund         | 4,101,892          | 8,291,045          | 4,189,153         | 2,077,773          | (6,213,272)        |
| <b>Total Uses by Funds</b>     | <b>291,014,602</b> | <b>323,557,019</b> | <b>32,542,417</b> | <b>320,835,740</b> | <b>(2,721,279)</b> |

**Division Summary**

|             |             |             |            |             |           |
|-------------|-------------|-------------|------------|-------------|-----------|
| SHF Custody | 138,940,473 | 153,228,812 | 14,288,339 | 155,765,528 | 2,536,716 |
| SHF Field   | 74,432,606  | 78,157,992  | 3,725,386  | 81,210,229  | 3,052,237 |

**Department: SHF Sheriff**

|                               | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| SHF Planning                  | 10,982,140              | 15,985,805              | 5,003,665                   | 13,076,055              | (2,909,750)                 |
| SHF Administration            | 66,659,383              | 76,184,410              | 9,525,027                   | 70,783,928              | (5,400,482)                 |
| <b>Total Uses by Division</b> | <b>291,014,602</b>      | <b>323,557,019</b>      | <b>32,542,417</b>           | <b>320,835,740</b>      | <b>(2,721,279)</b>          |

**Reserved Appropriations**

|                                   |  |                  |  |          |  |
|-----------------------------------|--|------------------|--|----------|--|
| <b>Controller Reserves</b>        |  |                  |  |          |  |
| 10041428 San Bruno Water Line     |  | 1,000,000        |  |          |  |
| <b>Controller Reserves: Total</b> |  | <b>1,000,000</b> |  | <b>0</b> |  |

**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 |
|--|------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                 |                              |       |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl       |       | Salaries                       | 132,985,730             | 147,090,377             | 14,104,647                  | 152,395,587             | 5,305,210                   |
|  |                              |       | Mandatory Fringe Benefits      | 64,184,797              | 70,622,508              | 6,437,711                   | 74,595,986              | 3,973,478                   |
|  |                              |       | Non-Personnel Services         | 13,728,219              | 13,730,569              | 2,350                       | 13,491,881              | (238,688)                   |
|  |                              |       | Capital Outlay                 |                         | 700,000                 | 700,000                     |                         | (700,000)                   |
|  |                              |       | City Grant Program             | 11,028,061              | 11,786,390              | 758,329                     | 11,786,390              |                             |
|  |                              |       | Materials & Supplies           | 5,857,365               | 6,947,082               | 1,089,717                   | 6,173,704               | (773,378)                   |
|  |                              |       | Services Of Other Depts        | 22,674,035              | 23,141,578              | 467,543                     | 24,666,571              | 1,524,993                   |
| <b>10000 Total</b>                               |                              |       |                                | <b>250,458,207</b>      | <b>274,018,504</b>      | <b>23,560,297</b>           | <b>283,110,119</b>      | <b>9,091,615</b>            |
| <b>Operating Total</b>                           |                              |       |                                | <b>250,458,207</b>      | <b>274,018,504</b>      | <b>23,560,297</b>           | <b>283,110,119</b>      | <b>9,091,615</b>            |
| <b>Annual Projects - Authority Control</b>       |                              |       |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl     | 15808 | Shf - Facilites Maintenance    | 756,457                 | 794,280                 | 37,823                      | 833,994                 | 39,714                      |
|  |                              | 17425 | Msa Fit Program                | 4,049                   | 4,049                   |                             | 4,049                   |                             |
|  |                              | 17427 | Violence Prevention Programmin | 821,722                 | 842,265                 | 20,543                      | 842,265                 |                             |
| <b>10010 Total</b>                               |                              |       |                                | <b>1,582,228</b>        | <b>1,640,594</b>        | <b>58,366</b>               | <b>1,680,308</b>        | <b>39,714</b>               |
| <b>Annual Projects - Authority Control Total</b> |                              |       |                                | <b>1,582,228</b>        | <b>1,640,594</b>        | <b>58,366</b>               | <b>1,680,308</b>        | <b>39,714</b>               |
| <b>Continuing Projects - Authority Control</b>   |                              |       |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 15244 | SH Roads & Urban Forestry      |                         | 150,000                 | 150,000                     | 150,000                 |                             |

**Department: SHF Sheriff**

| 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 |
|--|--------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Continuing Projects - Authority Control</b>       |                                |          |                                |                         |                         |                             |                         |                             |
| 21788  | SH Jail Monitoring System JMS  | 21788    | SH Jail Monitoring System JMS  | 2,715,093               | 3,116,991               | 401,898                     | 996,991                 | (2,120,000)                 |
| 21807  | SHF Fire Life Safety CR        | 21807    | SHF Fire Life Safety CR        | 1,000,000               |                         | (1,000,000)                 |                         | (600,000)                   |
| 22249  | Exterior Paint                 | 22249    | Exterior Paint                 |                         | 600,000                 | 600,000                     | 500,000                 | (500,000)                   |
| 22250  | SBJ Boiler Repair              | 22250    | SBJ Boiler Repair              |                         | 500,000                 | 500,000                     | 500,000                 | (500,000)                   |
| 22251  | CJ3 Roof-Painting              | 22251    | CJ3 Roof-Painting              |                         | 500,000                 | 500,000                     | 500,000                 | (250,000)                   |
| 22833  | CJ3- Outdoor Recreation        | 22833    | CJ3- Outdoor Recreation        |                         | 500,000                 | 500,000                     | 500,000                 | (300,000)                   |
| 22835  | San Bruno Water Heaters        | 22835    | San Bruno Water Heaters        |                         | 600,000                 | 600,000                     | 600,000                 | (3,770,000)                 |
| <b>10020 Total</b>                                   |                                |          |                                | <b>3,715,093</b>        | <b>5,966,991</b>        | <b>2,251,898</b>            | <b>2,196,991</b>        | <b>(3,770,000)</b>          |
| 12210  | SR Env-Continuing Projects     | 10000    | Operating                      | 22,133                  |                         | (22,133)                    |                         |                             |
| <b>12210 Total</b>                                   |                                |          |                                | <b>22,133</b>           | <b>0</b>                | <b>(22,133)</b>             | <b>0</b>                | <b>0</b>                    |
| 13520  | SR DNA Id Fund -Prop 69-2004   | 17424    | SH Sheriff Dna Identification  | 193,610                 | 287,289                 | 93,679                      | 298,806                 | 11,517                      |
| <b>13520 Total</b>                                   |                                |          |                                | <b>193,610</b>          | <b>287,289</b>          | <b>93,679</b>               | <b>298,806</b>          | <b>11,517</b>               |
| 13660  | SR Sheriff-State Authorized    | 17420    | SH Ab1109 Sheriff Vehicle Main | 68,156                  | 68,156                  |                             | 68,156                  |                             |
|  |                                | 17421    | SH Ab1109 Sheriff Vehicle Repl | 40,415                  | 40,415                  |                             | 40,415                  |                             |
|  |                                | 17422    | SH Furniture & Equipment       | 169,851                 | 306,959                 | 137,108                     | 306,959                 |                             |
|  |                                | 17423    | SH Ab709 - Sheriff Civil Admin | 19,052                  | 19,052                  |                             | 19,052                  |                             |
| <b>13660 Total</b>                                   |                                |          |                                | <b>297,474</b>          | <b>434,582</b>          | <b>137,108</b>              | <b>434,582</b>          | <b>0</b>                    |
| 13690  | SR Sheriff-Peace Offr Training | 17419    | SH Peace Office Training       | 350,000                 | 350,000                 |                             | 350,000                 |                             |
| <b>13690 Total</b>                                   |                                |          |                                | <b>350,000</b>          | <b>350,000</b>          | <b>0</b>                    | <b>350,000</b>          | <b>0</b>                    |
| 15384  | CPXCF COP Crit Reprs/Rov Stmls | 21807    | SHF Fire Life Safety CR        | (1,407,000)             |                         | 1,407,000                   |                         |                             |
|  |                                | 22246    | SHF Building Management System | 1,400,000               |                         | (1,400,000)                 |                         |                             |
|  |                                | 22247    | Roof Replacement               | 2,025,000               |                         | (2,025,000)                 |                         |                             |
|  |                                | 22252    | CJ3 Annex roof                 | (3,425,000)             |                         | 3,425,000                   |                         |                             |
|  |                                | 22834    | San Bruno Water Line           |                         | 1,000,000               | 1,000,000                   |                         | (1,000,000)                 |
| <b>15384 Total</b>                                   |                                |          |                                | <b>(1,407,000)</b>      | <b>1,000,000</b>        | <b>2,407,000</b>            | <b>0</b>                | <b>(1,000,000)</b>          |
| <b>Continuing Projects - Authority Control Total</b> |                                |          |                                |                         |                         |                             |                         |                             |
|  |                                |          |                                | <b>3,171,310</b>        | <b>8,038,862</b>        | <b>4,867,552</b>            | <b>3,280,379</b>        | <b>(4,758,483)</b>          |
| <b>Grants Projects</b>                               |                                |          |                                |                         |                         |                             |                         |                             |
| 13550  | SR Public Protection-Grant     | 10038274 | CH FY23-24 Federal JAG Grant   | 17,264                  |                         | (17,264)                    |                         |                             |
|  |                                | 10038444 | SHF21-24 Gun Reduction Program | 301,554                 |                         | (301,554)                   |                         |                             |
|  |                                | 10038545 | SH FY23-24 CSA STC Grant       | 297,988                 |                         | (297,988)                   |                         |                             |

**Department: SHF Sheriff**

| 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 |
|-----------------------------------|--------------------------------|--------|--------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>            |                                |        |                    |                         |                         |                             |                         |                             |
| 10039690                          | SHF PATH Grant                 |        |                    | 662,831                 | 5,000,000               | 4,337,169                   |                         | (5,000,000)                 |
| 10039713                          | CH FY24-25 Federal JAG Grant   |        |                    |                         | 18,595                  | 18,595                      |                         | (18,595)                    |
| 10039782                          | SH FY24-25 CSA STC Grant       |        |                    |                         | 297,988                 | 297,988                     |                         | (297,988)                   |
| 10039995                          | SHF Officer Wellness           |        |                    | 536,391                 |                         | (536,391)                   |                         |                             |
| 10040310                          | COVID 19-Confinement Facilitie |        |                    | 315,982                 |                         | (315,982)                   |                         |                             |
| 10040970                          | CH FY25-26 Federal JAG Grant   |        |                    |                         |                         |                             | 18,595                  | 18,595                      |
| 10041125                          | SH FY25-26 CSA STC Grant       |        |                    |                         |                         |                             | 297,988                 | 297,988                     |
| 10041167                          | SHF23-25 Firearms Relinquishme |        |                    |                         | 636,893                 | 636,893                     |                         | (636,893)                   |
| <b>13550 Total</b>                |                                |        |                    | <b>2,132,010</b>        | <b>5,953,476</b>        | <b>3,821,466</b>            | <b>316,583</b>          | <b>(5,636,893)</b>          |
| 13720                             | SR Public Protection-Grant Sta |        |                    | 446,460                 |                         | (446,460)                   |                         |                             |
| 10035818                          | CH FY21-22 SFCOPS Program      |        |                    |                         | 587,896                 | 587,896                     |                         | (587,896)                   |
| 10037204                          | CH FY22-23 SFCOPS Program      |        |                    |                         |                         |                             |                         |                             |
| 10038289                          | CH FY23-24 SFCOPS Program      |        |                    | 682,338                 |                         | (682,338)                   |                         |                             |
| 10039715                          | CH FY24-25 SFCOPS Program      |        |                    |                         | 677,802                 | 677,802                     |                         | (677,802)                   |
| 10041004                          | CH FY25-26 SFCOPS Program      |        |                    |                         |                         |                             | 677,802                 | 677,802                     |
| <b>13720 Total</b>                |                                |        |                    | <b>1,128,798</b>        | <b>1,265,698</b>        | <b>136,900</b>              | <b>677,802</b>          | <b>(587,896)</b>            |
| <b>Grants Projects Total</b>      |                                |        |                    | <b>3,260,808</b>        | <b>7,219,174</b>        | <b>3,958,366</b>            | <b>994,385</b>          | <b>(6,224,789)</b>          |
| <b>Work Orders/Overhead</b>       |                                |        |                    |                         |                         |                             |                         |                             |
| 10060                             | GF Work Order                  | 210738 | SHF Field          | 33,015,395              | 33,223,810              | 208,415                     | 32,421,996              | (801,814)                   |
|                                   |                                | 232331 | SHF Administration | (473,346)               | (583,925)               | (110,579)                   | (651,447)               | (67,522)                    |
| <b>10060 Total</b>                |                                |        |                    | <b>32,542,049</b>       | <b>32,639,885</b>       | <b>97,836</b>               | <b>31,770,549</b>       | <b>(869,336)</b>            |
| <b>Work Orders/Overhead Total</b> |                                |        |                    | <b>32,542,049</b>       | <b>32,639,885</b>       | <b>97,836</b>               | <b>31,770,549</b>       | <b>(869,336)</b>            |
| <b>Total Uses of Funds</b>        |                                |        |                    | <b>291,014,602</b>      | <b>323,557,019</b>      | <b>32,542,417</b>           | <b>320,835,740</b>      | <b>(2,721,279)</b>          |

**Department: WOM Status Of Women**

|  | 2023-24 Original Budget | 2024-25 Proposed Budget | 2024-25 Change From 2023-24 | 2025-26 Proposed Budget | 2025-26 Change From 2024-25 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b><u>Uses Summary</u></b>             |                         |                         |                             |                         |                             |
| Salaries                               | 1,346,799               | 1,195,038               | (151,761)                   | 1,130,113               | (64,925)                    |
| Mandatory Fringe Benefits              | 506,973                 | 424,484                 | (82,489)                    | 397,022                 | (27,462)                    |
| Non-Personnel Services                 | 71,864                  | 141,500                 | 69,636                      | 141,500                 |                             |
| City Grant Program                     | 11,823,828              | 10,276,051              | (1,547,777)                 | 528,490                 | (9,747,561)                 |
| Materials & Supplies                   | 31,684                  | 28,516                  | (3,168)                     | 28,516                  |                             |
| Services Of Other Depts                | 185,394                 | 174,982                 | (10,412)                    | 192,337                 | 17,355                      |
| <b>Total Uses by Chart of Accounts</b> | <b>13,966,542</b>       | <b>12,240,571</b>       | <b>(1,725,971)</b>          | <b>2,417,978</b>        | <b>(9,822,593)</b>          |

**Sources Summary**

|   |                   |                   |                    |                  |                    |
|---|-------------------|-------------------|--------------------|------------------|--------------------|
| Licenses, Permits, & Franchises           | 200,000           | 200,000           |                    | 200,000          |                    |
| General Fund Support                      | 13,766,542        | 12,040,571        | (1,725,971)        | 2,217,978        | (9,822,593)        |
| <b>Total Sources by Chart of Accounts</b> | <b>13,966,542</b> | <b>12,240,571</b> | <b>(1,725,971)</b> | <b>2,417,978</b> | <b>(9,822,593)</b> |

**Fund Summary**

|                            |                   |                   |                    |                  |                    |
|----------------------------|-------------------|-------------------|--------------------|------------------|--------------------|
| General Fund               | 13,766,542        | 12,040,571        | (1,725,971)        | 2,217,978        | (9,822,593)        |
| Human Welfare Fund         | 200,000           | 200,000           |                    | 200,000          |                    |
| <b>Total Uses by Funds</b> | <b>13,966,542</b> | <b>12,240,571</b> | <b>(1,725,971)</b> | <b>2,417,978</b> | <b>(9,822,593)</b> |

**Division Summary**

|                               |                   |                   |                    |                  |                    |
|-------------------------------|-------------------|-------------------|--------------------|------------------|--------------------|
| WOM Status Of Women           | 13,966,542        | 12,240,571        | (1,725,971)        | 2,417,978        | (9,822,593)        |
| <b>Total Uses by Division</b> | <b>13,966,542</b> | <b>12,240,571</b> | <b>(1,725,971)</b> | <b>2,417,978</b> | <b>(9,822,593)</b> |

**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 |
|------------------|------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b> |                        |      |                           |                         |                         |                             |                         |                             |
| 10000            | GF Annual Account Ctrl |      | Salaries                  | 1,346,799               | 1,195,038               | (151,761)                   | 1,130,113               | (64,925)                    |
|                  |                        |      | Mandatory Fringe Benefits | 506,973                 | 424,484                 | (82,489)                    | 397,022                 | (27,462)                    |
|                  |                        |      | Non-Personnel Services    | 71,864                  | 141,500                 | 69,636                      | 141,500                 |                             |
|                  |                        |      | City Grant P Program      | 11,623,828              | 10,076,051              | (1,547,777)                 | 328,490                 | (9,747,561)                 |
|                  |                        |      | Materials & Supplies      | 31,684                  | 28,516                  | (3,168)                     | 28,516                  |                             |



**Department: WOM Status Of Women**

| 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 |
|---------------------|-------------------------------|------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>    |                               |      |                         |                         |                         |                             |                         |                             |
| 10000               | Total                         |      | Services Of Other Depts | 185,394                 | 174,982                 | (10,412)                    | 192,337                 | 17,355                      |
| 12900               | SR WOM Domestic Violence Prog |      |                         | 13,766,542              | 12,040,571              | (1,725,971)                 | 2,217,978               | (9,822,593)                 |
| 12900               | Total                         |      | City Grant Program      | 200,000                 | 200,000                 |                             | 200,000                 |                             |
| Operating Total     |                               |      |                         | 13,966,542              | 12,240,571              | (1,725,971)                 | 2,417,978               | (9,822,593)                 |
| Total Uses of Funds |                               |      |                         | 13,966,542              | 12,240,571              | (1,725,971)                 | 2,417,978               | (9,822,593)                 |

**Department: CRT Superior Court**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Mandatory Fringe Benefits                 | 665,000                    | 665,000                       |                                   | 665,000                       |                                   |
| Non-Personnel Services                    | 32,095,944                 | 32,295,944                    | 200,000                           | 32,544,508                    | 248,564                           |
| Services Of Other Depts                   | 21,000                     | 21,000                        |                                   | 21,000                        |                                   |
| <b>Total Uses by Chart of Accounts</b>    | <b>32,781,944</b>          | <b>32,981,944</b>             | <b>200,000</b>                    | <b>33,230,508</b>             | <b>248,564</b>                    |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| General Fund Support                      | 32,781,944                 | 32,981,944                    | 200,000                           | 33,230,508                    | 248,564                           |
| <b>Total Sources by Chart of Accounts</b> | <b>32,781,944</b>          | <b>32,981,944</b>             | <b>200,000</b>                    | <b>33,230,508</b>             | <b>248,564</b>                    |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| General Fund                              | 32,781,944                 | 32,981,944                    | 200,000                           | 33,230,508                    | 248,564                           |
| <b>Total Uses by Funds</b>                | <b>32,781,944</b>          | <b>32,981,944</b>             | <b>200,000</b>                    | <b>33,230,508</b>             | <b>248,564</b>                    |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| CRT Superior Court                        | 32,781,944                 | 32,981,944                    | 200,000                           | 33,230,508                    | 248,564                           |
| <b>Total Uses by Division</b>             | <b>32,781,944</b>          | <b>32,981,944</b>             | <b>200,000</b>                    | <b>33,230,508</b>             | <b>248,564</b>                    |

**Uses of Funds Detail Appropriation**

| Fund Code                  | Fund Title             | Code | Title                     | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|----------------------------|------------------------|------|---------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>Operating</b>           |                        |      |                           |                            |                               |                                   |                               |                                   |
| 10000                      | GF Annual Account Ctrl |      | Mandatory Fringe Benefits | 665,000                    | 665,000                       |                                   | 665,000                       |                                   |
|                            |                        |      | Non-Personnel Services    | 32,095,944                 | 32,295,944                    | 200,000                           | 32,544,508                    | 248,564                           |
|                            |                        |      | Services Of Other Depts   | 21,000                     | 21,000                        |                                   | 21,000                        |                                   |
| <b>10000 Total</b>         |                        |      |                           | <b>32,781,944</b>          | <b>32,981,944</b>             | <b>200,000</b>                    | <b>33,230,508</b>             | <b>248,564</b>                    |
| <b>Operating Total</b>     |                        |      |                           | <b>32,781,944</b>          | <b>32,981,944</b>             | <b>200,000</b>                    | <b>33,230,508</b>             | <b>248,564</b>                    |
| <b>Total Uses of Funds</b> |                        |      |                           | <b>32,781,944</b>          | <b>32,981,944</b>             | <b>200,000</b>                    | <b>33,230,508</b>             | <b>248,564</b>                    |

**Department: TTX Treasurer/Tax Collector**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 24,766,455                 | 24,234,497                    | (531,958)                         | 25,217,142                    | 982,645                           |
| Mandatory Fringe Benefits                 | 9,445,424                  | 9,569,957                     | 124,533                           | 9,916,133                     | 346,176                           |
| Non-Personnel Services                    | 7,029,435                  | 7,621,319                     | 591,884                           | 6,636,410                     | (984,909)                         |
| Materials & Supplies                      | 115,343                    | 86,717                        | (28,626)                          | 66,717                        | (20,000)                          |
| Programmatic Projects                     | 3,111,000                  | 2,710,000                     | (401,000)                         | 800,000                       | (1,910,000)                       |
| Services Of Other Depts                   | 6,090,300                  | 5,062,839                     | (1,027,461)                       | 5,908,885                     | 846,046                           |
| Overhead and Allocations                  | (697)                      | (33,518)                      | (32,821)                          | (36,044)                      | (2,526)                           |
| <b>Total Uses by Chart of Accounts</b>    | <b>50,557,260</b>          | <b>49,251,811</b>             | <b>(1,305,449)</b>                | <b>48,509,243</b>             | <b>(742,568)</b>                  |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Property Taxes                            | 450,000                    | 800,000                       | 350,000                           | 800,000                       |                                   |
| Intergovernmental: Other                  |                            | 35,000                        | 35,000                            | 35,000                        |                                   |
| Intergovernmental: State                  | 582,131                    | 650,000                       | 67,869                            |                               | (650,000)                         |
| Charges for Services                      | 4,249,350                  | 4,669,637                     | 420,287                           | 4,672,137                     |                                   |
| Other Revenues                            | 1,526,311                  | 1,451,940                     | (74,371)                          | 699,172                       | (752,768)                         |
| Interest & Investment Income              | 6,226,329                  | 6,271,329                     | 45,000                            | 6,271,329                     |                                   |
| Expenditure Recovery                      | 10,678,462                 | 11,912,975                    | 1,234,513                         | 12,488,932                    | 575,957                           |
| General Fund Support                      | 26,844,677                 | 23,460,930                    | (3,383,747)                       | 23,542,673                    | 81,743                            |
| <b>Total Sources by Chart of Accounts</b> | <b>50,557,260</b>          | <b>49,251,811</b>             | <b>(1,305,449)</b>                | <b>48,509,243</b>             | <b>(742,568)</b>                  |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| General Fund                              | 48,508,818                 | 47,209,871                    | (1,298,947)                       | 47,870,071                    | 660,200                           |
| General Services Fund                     | 2,048,442                  | 2,041,940                     | (6,502)                           | 639,172                       | (1,402,768)                       |
| <b>Total Uses by Funds</b>                | <b>50,557,260</b>          | <b>49,251,811</b>             | <b>(1,305,449)</b>                | <b>48,509,243</b>             | <b>(742,568)</b>                  |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| TTX Impact                                | 6,940,247                  | 5,017,324                     | (1,922,923)                       | 3,690,141                     | (1,327,183)                       |
| TTX Management                            | 7,745,116                  | 5,558,003                     | (2,187,113)                       | 6,483,854                     | 925,851                           |
| TTX Treasury                              | 7,501,744                  | 6,620,132                     | (881,612)                         | 6,924,488                     | 304,356                           |
| TTX Collection                            | 28,370,153                 | 32,056,352                    | 3,686,199                         | 31,410,760                    | (645,592)                         |
| <b>Total Uses by Division</b>             | <b>50,557,260</b>          | <b>49,251,811</b>             | <b>(1,305,449)</b>                | <b>48,509,243</b>             | <b>(742,568)</b>                  |

**Department: TTX Treasurer/Tax Collector**

**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 |
|--|------------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                              |          |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl       |          | Salaries                       | 14,452,441              | 13,954,977              | (497,464)                   | 14,571,834              | 616,857                     |
|  |                              |          | Mandatory Fringe Benefits      | 6,079,414               | 6,119,070               | 39,656                      | 6,367,643               | 248,573                     |
|  |                              |          | Non-Personnel Services         | 3,270,675               | 2,914,052               | (356,623)                   | 2,985,039               | 70,987                      |
|  |                              |          | Materials & Supplies           | 75,241                  | 66,717                  | (8,524)                     | 66,717                  |                             |
|  |                              |          | Services Of Other Depts        | 4,421,637               | 2,743,531               | (1,678,106)                 | 3,471,753               | 728,222                     |
|  |                              |          | Overhead and Allocations       | (627,691)               | (654,322)               | (26,631)                    | (646,238)               | 8,084                       |
| <b>10000 Total</b>                                   |                              |          |                                | <b>27,671,717</b>       | <b>25,144,025</b>       | <b>(2,527,692)</b>          | <b>26,816,748</b>       | <b>1,672,723</b>            |
| <b>Operating Total</b>                               |                              |          |                                | <b>27,671,717</b>       | <b>25,144,025</b>       | <b>(2,527,692)</b>          | <b>26,816,748</b>       | <b>1,672,723</b>            |
| <b>Annual Projects - Authority Control</b>           |                              |          |                                |                         |                         |                             |                         |                             |
| 10010  | GF Annual Authority Ctrl     | 17617    | Bank On San Francisco Project  | 853,009                 | 879,174                 | 26,165                      | 905,004                 | 25,830                      |
|  |                              | 17622    | Kinder2College Annual Project  | 1,415,859               | 1,450,829               | 34,970                      | 1,484,784               | 33,955                      |
| <b>10010 Total</b>                                   |                              |          |                                | <b>2,268,868</b>        | <b>2,330,003</b>        | <b>61,135</b>               | <b>2,389,788</b>        | <b>59,785</b>               |
| <b>Annual Projects - Authority Control Total</b>     |                              |          |                                | <b>2,268,868</b>        | <b>2,330,003</b>        | <b>61,135</b>               | <b>2,389,788</b>        | <b>59,785</b>               |
| <b>Continuing Projects - Authority Control</b>       |                              |          |                                |                         |                         |                             |                         |                             |
| 10020  | GF Continuing Authority Ctrl | 10002    | Interdepartmental-Overhead     | 335,000                 |                         | (335,000)                   |                         |                             |
|  |                              | 17621    | TX Gross Receipts Tax Implemen | 5,478,771               | 5,812,868               | 334,097                     | 6,174,603               | 361,735                     |
|  |                              | 21854    | First Year Free                | 2,076,000               |                         | (2,076,000)                 |                         |                             |
|  |                              | 22562    | Empty Homes Tax                |                         | 510,000                 | 510,000                     |                         | (510,000)                   |
|  |                              | 22844    | TTX - Business Tax Application |                         | 1,500,000               | 1,500,000                   |                         | (1,500,000)                 |
| <b>10020 Total</b>                                   |                              |          |                                | <b>7,889,771</b>        | <b>7,822,868</b>        | <b>(66,903)</b>             | <b>6,174,603</b>        | <b>(1,648,265)</b>          |
| <b>Continuing Projects - Authority Control Total</b> |                              |          |                                | <b>7,889,771</b>        | <b>7,822,868</b>        | <b>(66,903)</b>             | <b>6,174,603</b>        | <b>(1,648,265)</b>          |
| <b>Grants Projects</b>                               |                              |          |                                |                         |                         |                             |                         |                             |
| 12550  | SR Grants; GSF Continuing    | 10037184 | TX-OFE Earn FY22-23            | 305,817                 |                         | (305,817)                   |                         |                             |
|  |                              | 10037186 | TX-FJP Earn FY22-23            | 509,126                 |                         | (509,126)                   |                         |                             |
|  |                              | 10037401 | TX-OFE MOTT                    | 200,000                 | 165,000                 | (35,000)                    |                         | (165,000)                   |
|  |                              | 10038700 | TX-FJP Arnold Ventures FY22-FY | 235,000                 | 25,000                  | (210,000)                   |                         | (25,000)                    |
|  |                              | 10038701 | TX-FJP Policy Link FY22-FY23   | 100,000                 |                         | (100,000)                   |                         |                             |
|  |                              | 10038971 | TX-OFE Larkin St Rising FYE23  | 116,368                 |                         | (116,368)                   |                         |                             |

**Department: TTX Treasurer/Tax Collector**

| 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 |
|-----------------------------------|--------------------------------|--------|----------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Grants Projects</b>            |                                |        |                |                         |                         |                             |                         |                             |
| 10040314                          | TX-OFE Scholar Share           |        |                | 582,131                 |                         | (582,131)                   |                         |                             |
| 10041071                          | TX-F-JP Arnold Ventures        |        |                |                         | 250,000                 | 250,000                     |                         | (250,000)                   |
| 10041072                          | TX-F-JP Crankstart             |        |                |                         | 250,000                 | 250,000                     |                         | (250,000)                   |
| 10041073                          | TX-F-JP SF Foundation          |        |                |                         | 75,000                  | 75,000                      |                         | (75,000)                    |
| 10041118                          | TX-OFE Larkin Street FY25      |        |                |                         | 181,368                 | 181,368                     | 19,462                  | (161,906)                   |
| 10041163                          | TX-F-JP Judicial Council of CA |        |                |                         | 650,000                 | 650,000                     |                         | (650,000)                   |
| 10041213                          | TX-OFE Earn FY24-25            |        |                |                         | 26,495                  | 26,495                      |                         | (26,495)                    |
| 10041214                          | TX-F-JP Earn FY24-25           |        |                |                         | 419,077                 | 419,077                     | 619,710                 | 200,633                     |
| <b>12550 Total</b>                |                                |        |                | <b>2,048,442</b>        | <b>2,041,940</b>        | <b>(6,502)</b>              | <b>639,172</b>          | <b>(1,402,768)</b>          |
| <b>Grants Projects Total</b>      |                                |        |                | <b>2,048,442</b>        | <b>2,041,940</b>        | <b>(6,502)</b>              | <b>639,172</b>          | <b>(1,402,768)</b>          |
| <b>Work Orders/Overhead</b>       |                                |        |                |                         |                         |                             |                         |                             |
| 10060                             | GF Work Order                  | 210663 | TTX Impact     | 546,910                 | 645,354                 | 98,444                      | 661,155                 | 15,801                      |
|                                   |                                | 232346 | TTX Management | 373,002                 | 266,722                 | (106,280)                   | 278,666                 | 11,944                      |
|                                   |                                | 232350 | TTX Treasury   | 1,182,758               | 975,243                 | (207,515)                   | 998,256                 | 23,013                      |
|                                   |                                | 232360 | TTX Collection | 8,575,792               | 10,025,656              | 1,449,864                   | 10,550,855              | 525,199                     |
| <b>10060 Total</b>                |                                |        |                | <b>10,678,462</b>       | <b>11,912,975</b>       | <b>1,234,513</b>            | <b>12,488,932</b>       | <b>575,957</b>              |
| <b>Work Orders/Overhead Total</b> |                                |        |                | <b>10,678,462</b>       | <b>11,912,975</b>       | <b>1,234,513</b>            | <b>12,488,932</b>       | <b>575,957</b>              |
| <b>Total Uses of Funds</b>        |                                |        |                | <b>50,557,260</b>       | <b>49,251,811</b>       | <b>(1,305,449)</b>          | <b>48,509,243</b>       | <b>(742,568)</b>            |

**Department: WAR War Memorial**

|   | 2023-24<br>Original Budget | 2024-25<br>Proposed<br>Budget | 2024-25<br>Change From<br>2023-24 | 2025-26<br>Proposed<br>Budget | 2025-26<br>Change From<br>2024-25 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b><u>Uses Summary</u></b>                |                            |                               |                                   |                               |                                   |
| Salaries                                  | 8,047,852                  | 8,317,532                     | 269,680                           | 8,599,834                     | 282,302                           |
| Mandatory Fringe Benefits                 | 3,491,587                  | 3,586,326                     | 94,739                            | 3,739,538                     | 153,212                           |
| Non-Personnel Services                    | 1,135,920                  | 902,450                       | (233,470)                         | 902,450                       |                                   |
| Capital Outlay                            | 7,639,740                  | 671,727                       | (6,968,013)                       | 705,313                       | 33,586                            |
| Debt Service                              | 9,079,743                  | 8,534,566                     | (545,177)                         | 8,531,375                     | (3,191)                           |
| Materials & Supplies                      | 292,017                    | 220,000                       | (72,017)                          | 247,841                       | 27,841                            |
| Services Of Other Depts                   | 7,958,558                  | 8,378,806                     | 420,248                           | 9,093,929                     | 715,123                           |
| <b>Total Uses by Chart of Accounts</b>    | <b>37,645,417</b>          | <b>30,611,407</b>             | <b>(7,034,010)</b>                | <b>31,820,280</b>             | <b>1,208,873</b>                  |
| <b><u>Sources Summary</u></b>             |                            |                               |                                   |                               |                                   |
| Charges for Services                      | 513,804                    | 549,882                       | 36,078                            | 561,186                       | 11,304                            |
| Rents & Concessions                       | 3,289,725                  | 3,569,719                     | 279,994                           | 3,693,926                     | 124,207                           |
| Expenditure Recovery                      | 273,987                    | 290,424                       | 16,437                            | 290,424                       |                                   |
| Transfers In                              | 16,236,937                 | 16,159,934                    | (77,003)                          | 17,758,996                    | 1,599,062                         |
| Other Financing Sources                   | 7,000,000                  |                               | (7,000,000)                       |                               |                                   |
| Beg Fund Balance - Budget Only            | 760,386                    | 953,164                       | 192,778                           | 348,223                       | (604,941)                         |
| General Fund Support                      | 9,570,578                  | 9,088,284                     | (482,294)                         | 9,167,525                     | 79,241                            |
| <b>Total Sources by Chart of Accounts</b> | <b>37,645,417</b>          | <b>30,611,407</b>             | <b>(7,034,010)</b>                | <b>31,820,280</b>             | <b>1,208,873</b>                  |
| <b><u>Fund Summary</u></b>                |                            |                               |                                   |                               |                                   |
| City Facilities Improvement Fd            | 7,000,000                  |                               | (7,000,000)                       |                               |                                   |
| General Fund                              | 9,570,578                  | 9,088,284                     | (482,294)                         | 9,167,525                     | 79,241                            |
| War Memorial Fund                         | 21,074,839                 | 21,523,123                    | 448,284                           | 22,652,755                    | 1,129,632                         |
| <b>Total Uses by Funds</b>                | <b>37,645,417</b>          | <b>30,611,407</b>             | <b>(7,034,010)</b>                | <b>31,820,280</b>             | <b>1,208,873</b>                  |
| <b><u>Division Summary</u></b>            |                            |                               |                                   |                               |                                   |
| WAR War Memorial                          | 37,645,417                 | 30,611,407                    | (7,034,010)                       | 31,820,280                    | 1,208,873                         |
| <b>Total Uses by Division</b>             | <b>37,645,417</b>          | <b>30,611,407</b>             | <b>(7,034,010)</b>                | <b>31,820,280</b>             | <b>1,208,873</b>                  |

**Uses of Funds Detail Appropriation**

**Department: WAR War Memorial**

| 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 |
|--|--------------------------------|-------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Operating</b>                                     |                                |       |                                |                         |                         |                             |                         |                             |
| 10000  | GF Annual Account Ctrl         |       | Debt Service                   | 9,079,743               | 8,534,566               | (545,177)                   | 8,531,375               | (3,191)                     |
|  |                                |       | Services Of Other Depts        | 490,835                 | 553,718                 | 62,883                      | 636,150                 | 82,432                      |
| <b>10000 Total</b>                                   |                                |       |                                | <b>9,570,578</b>        | <b>9,088,284</b>        | <b>(482,294)</b>            | <b>9,167,525</b>        | <b>79,241</b>               |
| 14670  | SR War Memorial-Operating      |       | Salaries                       | 8,047,852               | 8,317,532               | 269,680                     | 8,599,834               | 282,302                     |
|  |                                |       | Mandatory Fringe Benefits      | 3,491,587               | 3,586,326               | 94,739                      | 3,739,538               | 153,212                     |
|  |                                |       | Non-Personnel Services         | 1,135,920               | 902,450                 | (233,470)                   | 902,450                 |                             |
|  |                                |       | Materials & Supplies           | 292,017                 | 220,000                 | (72,017)                    | 247,841                 | 27,841                      |
|  |                                |       | Services Of Other Depts        | 7,467,723               | 7,825,088               | 357,365                     | 8,457,779               | 632,691                     |
| <b>14670 Total</b>                                   |                                |       |                                | <b>20,435,099</b>       | <b>20,851,396</b>       | <b>416,297</b>              | <b>21,947,442</b>       | <b>1,096,046</b>            |
| <b>Operating Total</b>                               |                                |       |                                | <b>30,005,677</b>       | <b>29,939,680</b>       | <b>(65,997)</b>             | <b>31,114,967</b>       | <b>1,175,287</b>            |
| <b>Annual Projects - Authority Control</b>           |                                |       |                                |                         |                         |                             |                         |                             |
| 14680  | SR WAR - Annual Authority Ctrl | 15835 | War - Facility Maintenance     | 639,740                 | 671,727                 | 31,987                      | 705,313                 | 33,586                      |
| <b>14680 Total</b>                                   |                                |       |                                | <b>639,740</b>          | <b>671,727</b>          | <b>31,987</b>               | <b>705,313</b>          | <b>33,586</b>               |
| <b>Annual Projects - Authority Control Total</b>     |                                |       |                                | <b>639,740</b>          | <b>671,727</b>          | <b>31,987</b>               | <b>705,313</b>          | <b>33,586</b>               |
| <b>Continuing Projects - Authority Control</b>       |                                |       |                                |                         |                         |                             |                         |                             |
| 15384  | CPXCF COP Crit Reprs/Rcv Stmls | 15703 | WM Opera House Renewal Project | 7,000,000               |                         | (7,000,000)                 |                         |                             |
| <b>15384 Total</b>                                   |                                |       |                                | <b>7,000,000</b>        | <b>0</b>                | <b>(7,000,000)</b>          | <b>0</b>                | <b>0</b>                    |
| <b>Continuing Projects - Authority Control Total</b> |                                |       |                                | <b>7,000,000</b>        | <b>0</b>                | <b>(7,000,000)</b>          | <b>0</b>                | <b>0</b>                    |
| <b>Total Uses of Funds</b>                           |                                |       |                                | <b>37,645,417</b>       | <b>30,611,407</b>       | <b>(7,034,010)</b>          | <b>31,820,280</b>       | <b>1,208,873</b>            |





## **DETAIL OF RESERVES**



### Detail of Contribution to Budgetary Reserves

| <b>BUDGETARY RESERVES</b>   | <b>FY 2024-25</b> |                    | <b>FY 2025-26</b> |                    |
|---|-------------------|--------------------|-------------------|--------------------|
| <b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b> |                   |                    |                   |                    |
| GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE                                  | \$                | 14,570,000         | \$                | 22,600,000         |
| MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR CONTINGENCIES                                | \$                | (4,900,000)        | \$                | -                  |
| MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE                              | \$                | 930,000            | \$                | 4,430,000          |
| PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE   | \$                | -                  | \$                | 459,558            |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE   | \$                | 2,160,483          | \$                | 993,758            |
| PUC HHP CLEANPOWERSF - DESIGNATED FOR GENERAL RESERVE   | \$                | 40,090,819         | \$                | 35,698,015         |
| PUC HHP HETCH HETCHY WATER & POWER - DESIGNATED FOR GENERAL RESERVE                           | \$                | 628,190            | \$                | 800,000            |
| PUC WTR WATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE                                     | \$                | 567,839            | \$                | 775,897            |
| PUC WVE WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE                                | \$                | 674,646            | \$                | 900,000            |
| Subtotal - Unappropriated Designated Reserves   | \$                | <b>54,721,977</b>  | \$                | <b>66,657,228</b>  |
| <b>Appropriated Reserves</b>  |                   |                    |                   |                    |
| GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION  | \$                | 11,000,000         | \$                | 11,000,000         |
| GENERAL CITY RESPONSIBILITY - RESERVE FOR TECHNICAL ADJS                                      | \$                | 5,000,000          | \$                | 5,000,000          |
| GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS   | \$                | 20,500,000         | \$                | 21,539,700         |
| MUNICIPAL TRANSPORTATION AGENCY - GENERAL RESERVE   | \$                | 4,900,000          | \$                | -                  |
| PORT - GENERAL RESERVE  | \$                | 10,310             | \$                | 3,005,693          |
| 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  | \$                | <b>278,191,243</b> | \$                | <b>320,221,366</b> |
| <b>Total Budgetary Reserves</b>   | \$                | <b>332,913,220</b> | \$                | <b>386,878,594</b> |

**APPROPRIATION RESERVES**

| Department Reserve Description                     | FY 2024-25            | FY 2025-26           | Releasing Authority | Reserve Reason/<br>Follow up Action Required         |
|--|-----------------------|----------------------|---------------------|--|
| AIRPORT COMMISSION CAPITAL PROJECTS                | \$ 100,000,000        | \$ -                 | CONTROLLER          | Pending Receipt of Revenue                           |
| CHILDREN; YOUTH & THEIR FAMILIES CHILDREN SERVICES | \$ -                  | \$ 850,000           | CONTROLLER          | Pending Receipt of Revenue                           |
| CHILDREN; YOUTH & THEIR FAMILIES CITY COLLEGE      | \$ -                  | \$ 7,150,000         | CONTROLLER          | Pending Receipt of Revenue                           |
| CITY PLANNING IPIC                                 | \$ 336,167            | \$ 360,831           | CONTROLLER          | Pending Receipt of Revenue                           |
| DEPT OF EARLY CHILDHOOD IPIC                       | \$ 2,500,000          | \$ 2,500,000         | CONTROLLER          | Pending Receipt of Revenue                           |
| ETHICS COMMISSION PROP D MARCH 2024                | \$ 25,700             | \$ 26,400            | CONTROLLER          | Pending Depletion of Original Appropriation          |
| GENERAL SERVICES AGENCY - CITY ADMIN COP           | \$ 22,432,053         | \$ -                 | CONTROLLER          | Pending Receipt of Revenue                           |
| HOMELESSNESS AND SUPPORTIVE HOUSING OCOH           | \$ 24,254,838         | \$ -                 | MAYOR               | Pending Revenue Details                              |
| 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                           |
| PUBLIC WORKS COP                                   | \$ 37,962,947         | \$ -                 | CONTROLLER          | Pending Receipt of Revenue                           |
| PUBLIC WORKS HB 2016 PUBLIC HEALTH AND SAFE        | \$ 2,878,165          | \$ -                 | CONTROLLER          | Pending Receipt of Revenue and Arbitrage Calculation |
| RECREATION AND PARK COMMISSION IPIC                | \$ 505,250            | \$ -                 | CONTROLLER          | Pending Receipt of Revenue                           |
| SHERIFF COP  | \$ 1,000,000          | \$ -                 | CONTROLLER          | Pending Receipt of Revenue                           |
| <b>Grand Total</b>                                 | <b>\$ 207,339,473</b> | <b>\$ 26,624,991</b> |                     |  |

## **ADMINISTRATIVE PROVISIONS**



**SECTION 3. General Authority.**

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

**SECTION 3.1 Two-Year Budget.**

For departments for which the Board of Supervisors has authorized, or the Charter requires, a fixed two-year budget, appropriations in this ordinance shall be available for allotment by the Controller on July 1st of the fiscal year in which appropriations have been approved. The Controller is authorized to adjust the two-year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

**SECTION 4. Interim Budget Provisions.**

All funds for equipment and new capital improvements shall be held in reserve until final enactment of the budget. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim Annual Appropriation Ordinance and interim Annual Salary Ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Chair of the Budget and Finance Committee.

When the Budget and Finance Committee or Budget and Appropriations Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of that committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget and Finance Committee or Budget and Appropriations Committee recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final enactment of the budget.

**SECTION 4.1 Interim Budget – Positions.**

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal

year, the Controller shall process a temporary or “tx” requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in their former position pending action on the proposed reclassifications.

If the Budget and Finance Committee or Budget and Appropriations Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor’s Budget, the Controller and the Human Resources Director shall have the authority to continue to employ and pay the salaries of the reinstated positions until final enactment of the budget.

### **SECTION 5. Transfers of Functions and Duties.**

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance or Mayoral memorandum transferring the duty or function. The Controller, the Human Resources Director and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

### **SECTION 5.1 Agencies Organized under One Department.**

Where one or more offices or agencies are organized under a single appointing officer or department head, the component units may continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However, the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the department, and reappropriation of funds.

### **SECTION 5.2 Continuing Funds Appropriated.**

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Municipal Codes.



**SECTION 5.3 Multi-Year Revenues.**

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues that are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

**SECTION 5.4 Contracting Funds.**

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

**SECTION 5.5 Real Estate Services.**

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

**SECTION 5.6 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to Article V of Chapter 10 of the Administrative Code, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

**SECTION 5.7 Contract Amounts Based on Savings.**

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

**SECTION 6. Bond Interest and Redemption.**

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem taxes, shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services, funds due to the Internal Revenue Service, and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

To the extent bond rating fees are incurred and payable prior to the issuance of Board of Supervisors authorized Certificates of Participation due to unexpected changes in market conditions causing a delay in issuance, such fees may be paid from funds appropriated for annual Certificates of Participation debt service that exceed the actual requirements for bond interest and redemption.

**SECTION 7. Allotment Controls.**

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation,

unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

### **SECTION 7.1 Prior Year Encumbrances.**

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

### **SECTION 7.2 Equipment Purchases.**

Funds for the purchase of items of equipment having a significant value of over \$20,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the General Services Agency and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by original appropriation ordinance.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

### **SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year unless otherwise appropriated by ordinance.

### **SECTION 7.4 Public Utilities Commission Debt Service.**

The San Francisco Public Utilities Commission shall, in coordination with the Controller's Office, record and report the use of debt service appropriations in their respective debt service funds consistent with the Schedule of Bond Redemption and Interest Statement included herein and as required pursuant to Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) accounting rules, requirements and practices. The Controller is hereby authorized to make all associated net-zero appropriation transfers to ensure compliant financial reporting.

**SECTION 8. Expenditure Estimates.**

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

**SECTION 8.1 State and Federal Funds.**

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Human Resources Director is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Human Resources Director shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

**SECTION 8.2 State and Federal Funding Restorations.**

If additional State or Federal funds are allocated to the City to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Reserve.

**SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls**

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

**SECTION 9. Interdepartmental Services.**

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for

the administration of the Technology Marketplace. Such fees are hereby appropriated for that purpose.

**SECTION 10. Positions in the City Service.**

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

**SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.**

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the City Administrator, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personnel service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) For purposes of defining terms in Administrative Code Section 3.18, the Controller is authorized to process transfers where such transfers are required to administer the budget through the following certification process: In cases where expenditures are reduced at the level of appropriation control during the Board of Supervisors phase of the budget process, the Chair of the Budget and Finance Committee, on recommendation of the Controller, may certify that such a reduction does not reflect a deliberate policy reduction adopted by the Board. The Mayor's Budget Director may similarly provide such a certification regarding reductions during the Mayor's phase of the budget process.

### **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

### **SECTION 10.3 Surety Bond Fund Administration.**

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

**SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).**

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Human Resources Director are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and other pay requirements above the funding level established in the base and adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards or Board of Supervisors approved employee and retiree health and dental rates. The Controller's Office shall report to the Budget and Finance Committee or Budget and Appropriations Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City departments and remaining Reserve balances, as part of the Controller's Six and Nine Month Budget Status Reports.

**SECTION 10.5 MOUs to be Reflected in Department Budgets.**

Should the City adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

**SECTION 10.6 Funding Memoranda of Understanding (MOUs).**

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding with recognized employee organizations or an arbitration award has become effective, and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

**SECTION 10.7 Fringe Benefit Rate Adjustments.**

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required to support adopted or required contribution rates. The

Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from adopted or required contribution rates and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make and reconcile such prepayments.

**SECTION 10.8 Police Department Uniformed Positions.**

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Human Resources Director are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

**SECTION 10.9 Holidays, Special Provisions.**

Whenever the Mayor formally declares that any day is a holiday for City employees under the terms of a Memorandum of Understanding, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

**SECTION 10.10 Litigation Reserve, Payments.**

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

Amounts required to pay settlements of claims or litigation involving the Public Utilities Commission are hereby appropriated from the Public Utilities Commission Wastewater Enterprise fund balance or the Public Utilities Commission Water Enterprise fund balance, as appropriate, for the purpose of paying such settlements following final approval of those settlements by resolution or ordinance.

**SECTION 10.11 Changes in Health Services Eligibility.**

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.



**Section 10.12 Workers' Compensation Alternative Dispute Resolution Program**

Resolutions 85-19 and 86-19 authorized the Department of Human Resources to enter Workers' Compensation Alternative Dispute Resolution (ADR) Labor-Management Agreements with the San Francisco Firefighters' Association, Local 798, and San Francisco Police Officers Association, respectively. These Agreements require the City to allocate an amount equal to 50% of the ADR program estimated net savings, as determined by actuarial report, for the benefit of active employees. The Controller is authorized and directed to transfer from any legally available funds the amount necessary to make the required allocations. This provision will terminate if the parties agree to terminate the Agreements.

**SECTION 11. Funds Received for Special Purposes, Trust Funds.**

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created either by additional grants and bequests or under other conditions, and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

**SECTION 11.1 Special and Trust Funds Appropriated; Approval of Certain Grant Agreements under Charter Section 9.118**

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Where the amount of a recurring grant that is detailed in a departmental budget submission exceeds \$1 million or the duration exceeds ten years, the grant agreement shall be deemed approved by the Board of Supervisors under Charter Section 9.118. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City, and in accordance with the conditions under which said funds are maintained.

The Controller is authorized to adjust transfers to the San Francisco Capital Planning Fund, established by Administrative Code Section 10.100-286, to account for final capital project planning expenditures reimbursed from approved sale of bonds and other long term financing instruments.

**SECTION 11.2 Insurance Recoveries.**

Any moneys received by the City pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

**SECTION 11.3 Bond Premiums.**

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

**SECTION 11.4 Ballot Arguments.**

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated.

**SECTION 11.5 Tenant Overtime.**

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

**SECTION 11.6 Refunds.**

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

**SECTION 11.7 Arbitrage.**

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

If bond indentures or fiscal agent agreements require interest earnings to be used to offset annual lease financing payments, the Controller is authorized to make payments to the IRS from annual budget appropriations for lease payments based on expected savings amounts.

**SECTION 11.8 Damage Recoveries and Restitution.**

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

Moneys received as restitution in a criminal proceeding to reimburse the City for losses caused by an employee or third party are appropriated to the departments that incurred the losses.

**SECTION 11.9 Purchasing Damage Recoveries.**

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

**SECTION 11.10 Off-Street Parking Guarantees.**

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

**SECTION 11.11 Hotel Tax – Special Situations.**

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

**SECTION 11.12 Local Transportation Agency Fund.**

Local transportation funds are hereby appropriated pursuant to the Government Code.

**SECTION 11.13 Insurance.**

The Controller is hereby authorized to transfer to the Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

**SECTION 11.14 Grants to Departments of Disability and Aging Services, Child Support Services, Homelessness and Supportive Housing, and Children, Youth and their Families**

The Department of Disability and Aging Services and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions. The Department of Homelessness and Supportive Housing is authorized to apply surpluses among subgrants within master HUD grants to shortfalls in other subgrants. The Department of Children, Youth and Their Families is authorized to receive and expend funds in instances where funds from grants appropriated herein are not fixed and exceed the estimates contained in the budget.

**SECTION 11.15 FEMA, OES, Other Reimbursements.**

Whenever the City recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and other disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses. Revenues received from other governments as reimbursement for mutual aid provided by City departments are hereby appropriated for services provided.

Whenever the City is required to designate agents authorized to obtain state and federal disaster and emergency assistance funding, the Mayor and Board of Supervisors designate the Executive Director of the Department of Emergency Management, the Controller, and the Deputy Controller to be the agents authorized to execute agreements for and on behalf of the City, for disaster and emergency assistance funding from State and Federal agencies, for all open and future disasters.

Any remaining balances in the Give2SF-COVID-19 Fund, including amounts from previously identified and unidentifiable donors, are hereby appropriated for COVID-19 related costs and programs. Give2SF-COVID-19 Donation balances and uses of funds shall be included in the San Francisco Disaster and Emergency Response and Recovery Fund annual report to the Board of Supervisors, pursuant to Administrative Code Sec. 10.100-100(d).

**SECTION 11.16 Interest on Grant Funds.**

Whenever the City earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

**SECTION 11.17 Treasurer – Banking Agreements.**

Whenever the Treasurer finds that it is in the best interest of the City to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to General Fund departments as necessary to support allocated charges.

**SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).**

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

**SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.**

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation, and to implement new accounting standards issued by the Governmental Accounting Standards Board and other changes in generally accepted accounting principles.

**SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.**

The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

**SECTION 11.21 State Local Public Safety Fund.**

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

**SECTION 11.22 Health Care Security Ordinance Agency Fund.**

Irrevocable health care expenditures made to the City by employers on behalf of their employees pursuant to the provisions of Labor & Employment Code Articles 21 and 121, the Health Care Security Ordinance and the Health Care Accountability Ordinance are maintained in the Health Care Security Ordinance Fund, an agency fund maintained by the City for the benefit of City Option account holders. Interest earnings in the fund are hereby appropriated for the administrative costs incurred to manage participant accounts.

**SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.**

Loan repayments, proceeds of property sales in cases of defaulted loans, and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures, including payments from loans made by the former San Francisco Redevelopment Agency and transferred to the Mayor's Office of Housing and Community Development, the designated the housing successor agency. Expenditures shall be subject to the conditions under which each such fund was established.

**SECTION 11.24 Development Agreement Implementation Costs.**

The Controller is hereby authorized to appropriate reimbursements of City costs incurred to implement development agreements approved by the Board of Supervisors, including but not limited to City staff time, consultant services and associated overhead costs to conduct plan review, inspection, and contract monitoring, and to draft, negotiate, and administer such agreements. This provision does not apply to development impact fees or other payments approved in a development agreement, which shall be appropriated by the Board of Supervisors.

**SECTION 11.25 Housing Trust Fund.**

The Controller is hereby authorized to adjust appropriations as necessary to implement the movement of Housing Trust Fund revenues and expenditures from the General Fund to a special revenue fund.

The Controller shall account for appropriation of \$17,600,000 for eligible affordable housing projects in fiscal year 2021-22 as an advance of future year Housing Trust Fund allocations, and shall credit such advance against required appropriations to that fund for a period of five years, beginning in fiscal year 2023-24, in an annual amount of \$3,520,000.

**SECTION 11.26 Refuse Rate Order Changes.**

The Controller is authorized to adjust appropriations from the Solid Waste Impound Account to reconcile with the final adopted refuse rate order established by the Refuse Rate Board, provided that such adjustments shall not result in a total increase in appropriations from the fund.

## **SECTION 12. Special Situations.**

### **SECTION 12.1 Revolving Funds.**

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors by ordinance.

### **SECTION 12.2 Interest Allocations.**

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

### **SECTION 12.3 Property Tax.**

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, and City Infrastructure Financing Districts as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements and ordinances, and as mandated by State law.

The Controller is authorized to adjust the budget to conform to assumptions in final approved property tax rates and to make debt service payments for approved general obligation bonds accordingly.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes. The tax rate for the City's General Obligation Bond Fund, approved annually by resolution of the Board of Supervisors, includes a collection fee of 0.25% of the fund collected for the purpose of the General Obligation Bond debt service. An amount sufficient to pay this fee is hereby appropriated within the General Obligation Bond Fund and the Controller is hereby authorized to pay this fee into the General Fund from the General Obligation Bond Fund.

### **SECTION 12.4 New Project Reserves.**

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller. The Controller is authorized to allocate project budgets appropriated in citywide accounts to the department where the expense will be incurred.

**SECTION 12.5 Aid Payments.**

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

**SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset for Low Income Health Programs.**

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated. The Controller is authorized to defer surplus transfer payments, indigent health revenues, and Realignment funding to offset future reductions or audit adjustments associated with funding allocations for health services for low income individuals.

**SECTION 12.7 Municipal Transportation Agency.**

Consistent with the provisions of Article VIIIA of the Charter, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

**SECTION 12.8 Treasure Island Authority.**

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance, and that expenditures of special assessment revenues conform to governmental accounting standards and requirements of the special assessment as adopted by voters and approved by the Board of Supervisors.

**SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the Public Utility Commission's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.



**SECTION 12.10 Closure of Special Funds, Projects, and Accounts**

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to reconcile and balance funds, projects and accounts, and to close completed projects. The Controller is directed to create a clearing account for the purpose of balancing surpluses and deficits in such funds, projects and accounts, and funding administrative costs incurred to perform such reconciliations.

This budget ordinance appropriates fund balance from active project closeouts in continuing funds in the General Fund and a number of special revenue and enterprise funds. The Controller is directed to deappropriate projects to realize the fund balance used as a source in the adopted budget.

**SECTION 12.11 Charter-Mandated Baseline Appropriations.**

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

**SECTION 12.12 Parking Tax Allocation.**

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agency that are greater than those already appropriated in the Annual Appropriation Ordinance.

**SECTION 12.13 Former Redevelopment Agency Funds.**

Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency (SFRA) fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City Administrator's office and to comply with State requirements and applicable bond covenants.

The Purchaser is authorized to allow the OCII and departments to follow applicable contracting and purchasing procedures of the former SFRA and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA.

If during the course of the budget period, the OCII requests departments to provide additional services beyond budgeted amounts and the Controller determines that the Successor Agency has sufficient additional funds available to reimburse departments for

such additional services, the departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller will increase or decrease appropriations to match actual revenues realized for the project area.

The Mayor's Office of Housing and Community Development is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

#### **SECTION 12.14 CleanPowerSF.**

CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated in the amounts actually received by the City in each fiscal year. The Controller is authorized to disburse the revenues appropriated by this section as well as those appropriated yet unspent from prior fiscal years to pay power purchase obligations and other operating costs as provided in the program plans and annual budgets, as approved by the Board of Supervisors for the purposes authorized therein.

#### **SECTION 12.15 Unclaimed Funds Escheatment Noticing & Accounting Procedures**

Pursuant to Government Code Sections 50055 and 50057, the Board of Supervisors authorizes the Treasurer to transfer to the General Fund without publication of a notice in a newspaper the following amounts that remain unclaimed in the treasury of the City or in the official custody of an officer of the City for a period of at least one year: (1) any individual items of less than \$15; and (2) any individual items of \$5,000 or less if the depositor's name is unknown. The Treasurer shall notify the Controller of transfers performed using this authorization.

#### **SECTION 14. Departments.**

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of

determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Telecommunication and Information Services, and the Department of Administrative Services. The City Administrator shall be considered one entity for budget purposes and for disbursement of funds.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Disability and Aging Services ("DAAS"), under the Disability and Aging Services Commission, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Department of Disability and Aging Services, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments. The Human Resources Director and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Disability and Aging Services Commission to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. This coordination is not intended to diminish the authority of the Disability and Aging Services Commission over matters under the jurisdiction of the Commission.

The Director of the Aging and Adult Services Commission also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Aging and Adult Services Commission over matters under the jurisdiction of the Commission.

(d) The Local Agency Formation Commission (LAFCo) is a separate legal entity established under State law and is not a department or agency of the City. Because the City has a legal obligation to provide funds to LAFCo, this ordinance includes an appropriation for that purpose. Although LAFCo is not part of the Board of Supervisors or subject to the Board's oversight and direction, this ordinance includes appropriations to LAFCo in the Board of Supervisors budget for administrative reasons related to the format of this ordinance. Any transfers of funds to LAFCo from other appropriations in the budget are prohibited without approval by a subsequent ordinance. City staff, including but not limited to the Clerk of the Board of Supervisors, may not perform work for LAFCo, except as authorized by a memorandum of understanding between the City and LAFCo, subject to any required approvals.

**SECTION 15. Travel Reimbursement and Cell Phone Stipends.**

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as the Controller shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Human Resources Director, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones.

**SECTION 15.1 State of California Travel Program.**

To ensure cost effective rates and charges and reduce administrative burdens and costs associated with expense reimbursement for City business-related travel and field expenses, the Controller's Office is authorized to implement rules and regulations required of departments that participate in the State of California's Statewide Travel Program, administered by the California Department of General Services, which provides access to State-negotiated rates with hotel, airline, and car rental providers in adherence with the State's competitive procurement solicitation and contract award rules and regulations. In compliance with rules and regulations established by the Controller, which may be updated from time to time, departments are permitted to participate in the State of California Travel Program as per the pre-established terms and conditions required by the State for local governments. The Controller's Accounting Policies and Procedures manual shall include the State of California Travel Program rules and regulations. This provision shall satisfy San Francisco Administrative Code approval, including Section 21.16 Use of Purchasing Agreements and Reciprocal Agreements with Other Public and Non-Profit Agencies, for travel and related services procured through the State of California Travel Program.

**SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.**

The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

**SECTION 17. Airport Service Payment.**

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airport Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airport Commission.

**SECTION 18. Pooled Cash, Investments.**

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City is restricted by law.

**SECTION 19. Matching Funds for Federal or State Programs.**

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for Zuckerberg San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

**SECTION 20. Advance Funding of Bond Projects – City Departments.**

Whenever the City has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 21. Advance Funding of Projects – Transportation Authority.**

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of the Business and Tax Regulations Code, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 22. Controller to Make Adjustments, Correct Clerical Errors.**

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in this ordinance. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

**SECTION 22.1 Controller to Implement New Financial and Interfacing Subsystems.**

In order to further the implementation and adoption of the Financial and Procurement System's modules, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting and project costing structures established in the new system, as well as reclassify contract authority utilized (expended) balances and unutilized (available) balances to reflect actual spending.

**SECTION 23. Transfer of State Revenues.**

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

**SECTION 24. Use of Permit Revenues from the Department of Building Inspection.**

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

**SECTION 25. Board of Supervisors Official Advertising Charges.**

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

**SECTION 26. Work Order Appropriations.**

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College District. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

### **SECTION 26.1 Property Tax System**

In order to minimize new appropriations to the property tax system replacement project, the Controller is authorized and directed to apply operational savings from the offices of the Tax Collector, Assessor, and Controller to the project. No later than June 1, 2018 the Controller shall report to the Budget and Legislative Analyst's Office and Budget and Finance Committee on the specific amount of operational savings, including details on the source of such savings, in the budgets of Tax Collector, Assessor, and Controller that are re-allocated to the Property Tax System Replacement Project

### **SECTION 27. Revenue Reserves and Deferrals.**

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts. In order to maintain balance between budgeted revenues and expenditures, revenues realized in the fiscal year preceding the year in which they are appropriated shall be considered reserved for the purposes for which they are appropriated.

### **SECTION 28. Close-Out of Reserved Appropriations.**

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee or Budget and Appropriations Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

### **SECTION 28.1. Reserves Placed on Expenditures by Controller.**

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

### **SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.**

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not

materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased to equip capital facilities providing that the total cost is within the Board-approved capital project appropriation.

The Controller is authorized to transfer approved appropriations between departments to correctly account for capitalization of fixed assets.

The Controller is authorized to shift sources among cash and COP-funded capital projects across General Fund departments to ensure the most efficient and cost-effective administration of COP funds, provided there is no net increase or decrease in project budgets.

The Controller is hereby authorized to revise COP debt service appropriations within General Fund supported COP debt service funds for authorized but unissued debt, in order to make final debt service payments due upon issuance of authorized debt. Such revisions shall not increase or decrease approved expenditure authority and shall only be done for the purpose of reducing interest costs in future years. Such revisions shall only be made if the Controller determines it is financially advantageous to do so.

### **SECTION 30. Business Improvement Districts.**

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City are hereby appropriated in the respective amounts actually received by the City in such fiscal year for each such district.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue and are collected and distributed by the Tax Collector's Office.

### **SECTION 31. Infrastructure Financing, Infrastructure Revitalization and Financing, and Enhanced Infrastructure Financing Districts.**

Within the City, the Board of Supervisors has formed certain voluntary tax increment financing districts under State legislation:

- Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors formed Infrastructure Financing Districts (IFD)
- Pursuant to California Government Code Section 53369 et seq. (IRFD Law), the Board of Supervisors formed Infrastructure and Revitalization Financing Districts (IRFD) within the City.



- Pursuant to California Government Code Section 55398.50 et seq. (EIFD Law), the Board of Supervisors and Enhanced Infrastructure Financing District Public Financing Authority No. 1 formed an Enhanced Infrastructure Financing District (EIFD).

The Board of Supervisors hereby authorizes the Controller to transfer funds and appropriation authority between and within accounts related to City and County of San Francisco IFDs, IRFDs, and EIFDs to serve accounting and State requirements, the latest approved Infrastructure Financing Plan for a District, and applicable bond covenants.

When 100% of the portion of property tax increment normally appropriated to the City’s General Fund or Special Revenue Fund or to the County’s Educational Revenue Augmentation Fund (ERAF) is instead pledged, based on Board of Supervisors Ordinance or Resolution approving the Infrastructure Financing Plan, the Controller may increase or decrease appropriations to match actual revenues realized for the IFD, IRFD, or EIFD. Any increases to appropriations would be consistent with the Financing Plan previously approved by the Board of Supervisors.

| IFD/IRFD/EIFD No / Title   | Ordinance/<br>Resolution | Estimated Tax Increment * |               |
|--|--------------------------|---------------------------|---------------|
|  |                          | FY 2024-25                | FY 2025-26    |
| IFD 2 Port Infrastructure Financing District<br>Subproject Area Pier 70 G-1 Historic Core  | 27-16                    | \$ 794,000                | \$ 811,000    |
| IFD 2 Port Infrastructure Financing District<br>Subproject Areas Pier 70 G-2, G-3, and G-4 | 220-18                   | \$ 4,323,000              | \$ 7,975,000  |
| IFD 2 Port Infrastructure Financing District<br>Subproject Area I (Mission Rock)           | 34-18                    | \$ 5,305,000              | \$ 11,035,000 |
| IRFD 1 Treasure Island Infrastructure and<br>Revitalization Financing District             | 21-17                    | \$ 11,612,000             | \$ 13,538,000 |
| IRFD 2 Hoedown Yard Infrastructure and<br>Revitalization Financing District                | 348-18                   | \$ 1,830,000              | \$ 1,867,000  |
| EIFD 1 Power Station Enhanced Infrastructure and<br>Financing District**                   | 113-24                   | \$ -                      | \$ -          |

\*Estimated tax increment per approved Infrastructure Financing Plans.

\*\*Increment allocated beginning FY 2026-27.

**SECTION 32. Community Facilities and Special Tax Districts.**

Pursuant to California Government Code 53311 et seq. (Mello-Roos Community Facilities Act of 1982) and Chapter 43, Article X of the San Francisco Administrative Code, which incorporates the Mello-Roos Community Facilities Act of 1982, the Board of Supervisors formed Community Facilities Districts (CFDs) and Special Tax Districts (STDs) within the City. Proceeds from special taxes levied on property in the CFDs/STDs are hereby appropriated in the respective amounts actually received by the City in such fiscal year for each such district.

The Controller is authorized to disburse the special tax revenues appropriated by this section as provided in the Joint Community Facilities Agreements, Development Agreements, Disposition and Development Agreements, Resolutions of Formation, and Ordinances levying special taxes, as approved by the Board of Supervisors for each such district for the purposes authorized therein.

The Controller may transfer funds and appropriation authority between and within accounts related to CFDs and STDs to serve accounting requirements, pay authorized expenditures described in the Board of Supervisors approved Resolution of Formation for each district (as approved in the referenced Ordinances), and comply with applicable bond covenants.

The table below provides estimated special tax revenues for informational purposes; only amounts actually received by the City and County of San Francisco for each district in any given fiscal year are authorized to be expended.

| District  | Ordinance | Projected Special Tax Levy* |               |
|---|-----------|-----------------------------|---------------|
|   |           | (FY 2024-25)                | (FY 2025-26)  |
| STD No. 2009-1 - Improvement Area No. 1                             | 16-10     | \$ 106,731                  | \$ 108,735    |
| STD No. 2009-1 - Improvement Area No. 2                             | 16-10     | \$ 167,903                  | \$ 167,903    |
| CFD No. 2014-1 (Transbay) (1)                                       | 001-15    | \$ 33,365,906               | \$ 34,033,224 |
| CFD No. 2016-1 (Treasure Island) - Improvement Area No. 1 (2)(3)    | 022-17    | \$ 3,674,073                | \$ 3,747,554  |
| CFD No. 2016-1 (Treasure Island) - Improvement Area No. 2 (2)(3)    | 022-17    | \$ 3,139,353                | \$ 3,202,140  |
| CFD No. 2016-1 (Treasure Island) - Improvement Area No. 3 (2)(3)(4) | 022-17    | \$ 1,293,535                | \$ 1,319,405  |
| STD No. 2018-1 (Central SoMa)                                       | 021-19    | \$ -                        | \$ -          |
| <u>STD No. 2019-1 (Pier 70 Condos) (5)</u>                          | 027-20    |                             |               |
| Facilities Special Tax  |           | \$ 1,204,530                | \$ 1,228,621  |
| Arts Building Special Tax   |           | \$ -                        | \$ -          |
| Services Special Tax  |           | \$ -                        | \$ -          |
| <u>STD No. 2019-2 (Pier 70 Leased) (6)</u>                          | 028-20    |                             |               |
| Facilities Special Tax  |           | \$ 573,336                  | \$ 584,803    |
| Arts Building Special Tax   |           | \$ -                        | \$ -          |
| Shoreline Special Tax   |           | \$ -                        | \$ -          |
| Services Special Tax  |           | \$ -                        | \$ -          |
| <u>STD No. 2020-1 (Mission Rock) (7)</u>                            | 079-20    |                             |               |
| Development Special Tax   |           | \$ 6,713,922                | \$ 6,848,201  |
| Office Special Tax  |           | \$ 1,285,040                | \$ 1,310,741  |
| Shoreline Special Tax   |           | \$ 1,218,111                | \$ 1,242,473  |
| Contingent Services Special Tax                                     |           | \$ -                        | \$ -          |
| STD No. 2022-1 (Power Station)                                      | 061-22    | \$ -                        | \$ -          |

\*Source: Goodwin Consulting Group, Inc. Preliminary; subject to change.

(1) Special tax projection are subject to change if additional properties issue a COO as of the fiscal year cut-off date.

(2) Based on building permits issued as of April 5, 2024.

(3) Special tax projections are subject to change if additional parcels issue building permits prior to the June 30th cut-off date.

(4) Special tax estimates based on Attachment 2 of the RMA.

(5) Based on VDDA Execution Dates and COOs as of April 5, 2024. PKN is the only property that has had a VDDA Execution Date, no property has issued a COO. Special tax estimates based on Attachment 3 of the RMA.

(6) Based on VDDA Execution Dates and COOs as of April 5, 2024. Building 12 is the only property that has had a VDDA Execution Date and issued a COO.

(7) Based on Parcel Lease Execution Dates as of April 5, 2024. Parcel G was Developed as of FY 2022-23 and the remaining Tax Zone 1 parcels are Developed as of FY 2023-24.

**SECTION 32.1. Exclusion of Projected Unassigned Fund Balance from Budget Stabilization Reserve.**

One hundred fifty-four million, eight hundred sixty thousand and nine hundred forty-three dollars (\$154,860,943) of projected but unbudgeted, unassigned fund balance from fiscal year 2023-24 is designated for balancing future budget shortfalls in FY 2025-26 and after. This amount shall not be included in the calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

**SECTION 32.2. Federal and State Emergency Revenue Revisions.**

The Controller is authorized to revise approved revenue budgets for federal and state emergency-related revenues to manage timing differences and cash flow needs driven by changing granting agencies' guidance and approvals, provided that such adjustments shall not change cumulative total revenue budgets in a given fund for the period from fiscal years 2020-21 through 2025-26. Such revisions shall not change approved expenditure authority. The Controller shall report any such revisions to the Mayor and Board within 30 days of their enactment.

**SECTION 32.3. Fiscal Cliff Reserve.**

Administrative Provision 32.1 of the fiscal year 2021-22 budget designated fund balance from fiscal year 2020-21 to the Fiscal Cliff Reserve for the purpose of managing projected budget shortfalls following the spend down of federal and state stimulus funds and other one-time sources used to balance the fiscal year 2021-22 and fiscal year 2022-23 budget. In addition to that purpose, the Fiscal Cliff Reserve is hereby amended to include that it also serves the purpose of managing business tax revenue shortfalls. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

**SECTION 33. Federal, State and Local Match Sources & Uses Accounting for COVID-19 Emergency.**

The Controller is authorized to adjust federal and state sources appropriations to reflect eligible costs by authorized spending category, to ensure cost reimbursement recovery revenues are maximized, and to align eligible costs to the appropriate federal or state fund, provided there is no net increase or decrease to COVID-19 emergency response revenues or expenditures. Adjustments may be made across fiscal years.

**SECTION 34. Transbay Joint Powers Authority Financing.**

Sources received for purposes of payment of debt service for the approved and issued Transbay Community Facilities District special tax bonds and the approved and drawn City bridge loan to the Transbay Joint Powers Authority are hereby appropriated.

**SECTION 35. Police Department Overtime Reporting.**

The Police Department shall provide a quarterly report of overtime spending to the Board of Supervisors, including the types of activities performed on overtime.

APPROVED AS TO FORM:  
DAVID CHIU, City Attorney

By: \_\_\_\_\_/s/\_\_\_\_\_  
ANNE PEARSON  
Deputy City Attorney

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**



**CITY AND COUNTY OF SAN FRANCISCO  
Statement of Bond Redemption and Interest  
Fiscal Years 2024-2025 and 2025-2026  
Summary**

|   | FY 2024-2025          |                         |   |                         | FY 2025-2026          |                         |   |                         |
|---|-----------------------|-------------------------|---|-------------------------|-----------------------|-------------------------|---|-------------------------|
|   | Principal             | Interest                | Adm Expense/<br>Additional<br>Rental/ Property<br>Insurance | Total                   | Principal             | Interest                | Adm Expense/<br>Additional<br>Rental/ Property<br>Insurance | Total                   |
| <b>GENERAL OBLIGATION BONDS</b>   |                       |                         |   |                         |                       |                         |   |                         |
| CITY AND COUNTY OF SAN FRANCISCO  | \$ 286,656,476        | \$ 118,357,703          | \$ 800  | \$ 405,014,979          | \$ 167,811,279        | \$ 112,582,314          | \$ 800  | \$ 280,394,393          |
| SAN FRANCISCO COMMUNITY COLLEGE DISTRICT  | 41,690,000            | 26,495,418              | -   | 68,185,418              | 34,790,000            | 24,728,644              | -   | 59,518,644              |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT   | 77,190,000            | 40,909,772              | -   | 118,099,772             | 72,320,000            | 37,381,484              | -   | 109,701,484             |
| BAY AREA RAPID TRANSIT DISTRICT   | 18,431,843            | 33,125,391              | -   | 51,557,234              | 20,773,364            | 42,367,069              | -   | 63,140,433              |
| <b>SUB-TOTAL GENERAL OBLIGATIONS -<br/>FROM AD VALOREM PROPERTY TAXES</b>                   | <b>\$ 423,968,319</b> | <b>\$ 218,888,284</b>   | <b>\$ 800</b>   | <b>\$ 642,857,403</b>   | <b>\$ 295,694,643</b> | <b>\$ 217,059,511</b>   | <b>\$ 800</b>   | <b>\$ 512,754,954</b>   |
| <b>OTHER DEBTS - GOVERNMENTAL ACTIVITIES</b>  |                       |                         |   |                         |                       |                         |   |                         |
| SUB-TOTAL OTHER DEBTS - GOVERNMENTAL<br>ACTIVITIES  | \$ 55,759,136         | \$ 66,184,540           | \$ 5,731,487  | \$ 127,675,163          | \$ 64,448,862         | \$ 76,439,418           | \$ 6,686,340  | \$ 147,574,620          |
| <b>PUBLIC SERVICE ENTERPRISE - REV BONDS,<br/>CERTIFICATES OF PARTICIPATION AND LOANS</b>   |                       |                         |   |                         |                       |                         |   |                         |
| SUB-TOTAL PUBLIC SERVICE ENTERPRISE - REV BONDS,<br>CERTIFICATES OF PARTICIPATION AND LOANS | \$ 385,484,468        | \$ 770,731,117          | \$ 2,382,989  | \$ 1,158,598,574        | \$ 439,505,413        | \$ 861,280,274          | \$ 2,747,847  | \$ 1,303,533,534        |
| <b>TOTAL DEBT PAYMENTS</b>  | <b>\$ 865,211,923</b> | <b>\$ 1,055,803,941</b> | <b>\$ 8,115,276</b>   | <b>\$ 1,929,131,140</b> | <b>\$ 799,648,918</b> | <b>\$ 1,154,779,203</b> | <b>\$ 9,434,987</b>   | <b>\$ 1,963,863,108</b> |

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2024-2025 and 2025-2026**

|  | FY 2024-2025          |                       |               |                       | FY 2025-2026          |                       |               |                       |
|--|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
|  | Principal             | Interest              | Adm Expense   | Total                 | Principal             | Interest              | Adm Expense   | Total                 |
| <b>GENERAL CITY</b>  |                       |                       |               |                       |                       |                       |               |                       |
| 1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7                                   | \$ 1,916,476          | \$ 494,278            | \$ -          | \$ 2,410,754          | \$ 2,011,279          | \$ 399,475            | \$ -          | \$ 2,410,754          |
| 2016 Preservation and Seismic Safety, Series 2019A   | 1,020,000             | 2,729,243             | -             | 3,749,243             | 1,050,000             | 2,699,132             | -             | 3,749,132             |
| 2016 Preservation and Seismic Safety, Series 2020C   | 1,675,000             | 2,459,302             | -             | 4,134,302             | 1,690,000             | 2,446,471             | -             | 4,136,471             |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(1)</sup>                          | 3,205,000             | 1,234,515             | 150           | 4,439,665             | 3,320,000             | 1,059,843             | 150           | 4,379,993             |
| 2008 Clean and Safe Neighborhood Parks, Series 2016A   | 420,000               | 155,550               | -             | 575,550               | 430,000               | 147,150               | -             | 577,150               |
| 2012 Clean and Safe Neighborhood Parks, Series 2016B   | 1,360,000             | 504,950               | -             | 1,864,950             | 1,390,000             | 477,750               | -             | 1,867,750             |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>                 | 15,630,000            | 6,019,827             | 150           | 21,649,977            | 16,185,000            | 5,167,992             | 150           | 21,353,142            |
| 2010 Earthquake Safety & Emergency Response Series 2016C   | 1,255,000             | 469,575               | -             | 1,724,575             | 1,295,000             | 431,925               | -             | 1,726,925             |
| 2014 Earthquake Safety & Emergency Response Series 2016D   | 4,235,000             | 1,584,263             | -             | 5,819,263             | 4,360,000             | 1,457,213             | -             | 5,817,213             |
| 2020 Earthquake Safety & Emergency Response Series 2021-B1                                       | 1,750,000             | 2,603,400             | -             | 4,353,400             | 1,840,000             | 2,515,900             | -             | 4,355,900             |
| 2020 Earthquake Safety & Emergency Response, Series 2021E-1                                      | 1,620,000             | 2,408,500             | -             | 4,028,500             | 1,700,000             | 2,327,500             | -             | 4,027,500             |
| 2011 Road Repaving and Street Safety, Series 2016E   | 2,195,000             | 822,150               | -             | 3,017,150             | 2,265,000             | 756,300               | -             | 3,021,300             |
| 2014 Transportation & Road Improvements Series 2020B   | 5,120,000             | 1,908,600             | -             | 7,028,600             | 5,220,000             | 1,806,200             | -             | 7,026,200             |
| 2014 Transportation & Road Improvements Series 2021C-1   | 2,265,000             | 3,368,050             | -             | 5,633,050             | 2,380,000             | 3,254,800             | -             | 5,634,800             |
| 2015 Affordable Housing Series 2016F   | 2,605,000             | 1,031,335             | -             | 3,636,335             | 2,665,000             | 971,680               | -             | 3,636,680             |
| 2015 Affordable Housing Series 2018D   | 4,520,000             | 3,122,443             | -             | 7,642,443             | 4,690,000             | 2,952,943             | -             | 7,642,943             |
| 2015 Affordable Housing, Series 2019C  | 1,185,000             | 479,915               | -             | 1,664,915             | 1,205,000             | 458,585               | -             | 1,663,585             |
| 2019 Social Bonds-Affordable Housing, Series 2021A   | 6,020,000             | 3,740,553             | -             | 9,760,553             | 6,065,000             | 3,696,727             | -             | 9,761,727             |
| 2019 Social Bonds-Affordable Housing, Series 2023C   | 2,215,000             | 5,320,978             | -             | 7,535,978             | 2,345,000             | 5,188,078             | -             | 7,533,078             |
| 2016 Public Health and Safety, Series 2020D-1  | 2,360,000             | 3,171,850             | -             | 5,531,850             | 2,450,000             | 3,053,850             | -             | 5,503,850             |
| 2020 Health and Recovery, Series 2021D-1   | 4,475,000             | 6,652,550             | -             | 11,127,550            | 4,700,000             | 6,428,800             | -             | 11,128,800            |
| 2020 Health and Recovery, Series 2023A   | 1,760,000             | 1,232,750             | -             | 2,992,750             | 685,000               | 1,144,750             | -             | 1,829,750             |
| General Obligation Bond Refunding, Series 2020 R1  | 18,570,000            | 6,760,950             | 500           | 25,331,450            | 12,240,000            | 5,832,450             | 500           | 18,072,950            |
| General Obligation Bond Refunding, Series 2021 R1  | 8,870,000             | 3,295,050             | -             | 12,165,050            | 4,840,000             | 2,851,550             | -             | 7,691,550             |
| General Obligation Bond Refunding, Series 2021 R2 <sup>(2)</sup>                                 | 13,955,000            | 1,260,250             | -             | 15,215,250            | 3,570,000             | 562,500               | -             | 4,132,500             |
| General Obligation Bond Refunding, Series 2022-R1  | 25,835,000            | 13,872,250            | -             | 39,707,250            | 27,120,000            | 12,580,500            | -             | 39,700,500            |
| General Obligation Bond Refunding, Series 2024-R1 <sup>(2)</sup>                                 | 20,025,000            | 18,118,826            | -             | 38,143,826            | 42,755,000            | 16,029,500            | -             | 58,784,500            |
| 2020 Earthquake Safety & Emergency Response, Series 2024A (estimated) - \$150M                   | 40,000,000            | 6,350,000             | -             | 46,350,000            | 2,165,000             | 6,600,000             | -             | 8,765,000             |
| 2019 Affordable Housing, Series 2024B (estimated) - \$174.4M                                     | 50,000,000            | 8,139,133             | -             | 58,139,133            | 2,140,000             | 8,708,700             | -             | 10,848,700            |
| 2024 Affordable Housing, Series 2024C (estimated) - \$30M  | 10,000,000            | 1,400,000             | -             | 11,400,000            | 345,000               | 1,400,000             | -             | 1,745,000             |
| 2018 Embarcadero Seawall Earthquake Safety, Series 2024D (estimated) - \$120M                    | 30,000,000            | 5,080,000             | -             | 35,080,000            | 1,770,000             | 5,400,000             | -             | 7,170,000             |
| 2016 Preservation and Seismic Safety, Series 2024E (estimated) - \$55M                           | 595,000               | 2,566,667             | -             | 3,161,667             | 925,000               | 3,774,050             | -             | 4,699,050             |
| <b>TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM &amp; TOBACCO SETTLEMENT REVENUE</b> | <b>\$ 286,656,476</b> | <b>\$ 118,357,703</b> | <b>\$ 800</b> | <b>\$ 405,014,979</b> | <b>\$ 167,811,279</b> | <b>\$ 112,582,314</b> | <b>\$ 800</b> | <b>\$ 280,394,393</b> |
| <b>NET BID PREMIUM, FEDERAL SUBSIDY &amp; TSR</b>  |                       |                       |               |                       |                       |                       |               |                       |
| 2020 Health and Recovery, Series 2023A   | -                     | (1,232,750)           | -             | (1,232,750)           | -                     | (67,685)              | -             | (67,685)              |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>                 | -                     | (1,986,844)           | -             | (1,986,844)           | -                     | (1,705,696)           | -             | (1,705,696)           |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(1)</sup>                          | -                     | (407,452)             | -             | (407,452)             | -                     | (349,801)             | -             | (349,801)             |
| Tobacco Settlement Revenue Reimbursement <sup>(2)</sup>  | (13,503,265)          | (2,655,437)           | -             | (16,158,702)          | (13,962,000)          | (3,427,000)           | -             | (17,389,000)          |
| SB 1128 Reimbursement <sup>(2)</sup>   | -                     | (1,660,648)           | -             | (1,660,648)           | -                     | -                     | -             | -                     |
| PASS Program-Affordable Housing Loan Repayments  | (2,695,000)           | (5,188,545)           | -             | (7,883,545)           | -                     | (2,728,469)           | -             | (2,728,469)           |
| <b>GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM &amp; TSR</b>                               | <b>\$ 270,458,211</b> | <b>\$ 105,226,027</b> | <b>\$ 800</b> | <b>\$ 375,685,038</b> | <b>\$ 153,849,279</b> | <b>\$ 104,303,663</b> | <b>\$ 800</b> | <b>\$ 258,153,742</b> |



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2024-2025 and 2025-2026**

|  | FY 2024-2025          |                       |               |                       | FY 2025-2026          |                       |               |                       |
|--|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
|  | Principal             | Interest              | Adm Expense   | Total                 | Principal             | Interest              | Adm Expense   | Total                 |
| <b>OUTSIDE CITY BUDGET</b>   |                       |                       |               |                       |                       |                       |               |                       |
| <b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39</b>                 |                       |                       |               |                       |                       |                       |               |                       |
| 2015 Community College District Refunding Bonds                                  | \$ 13,790,000         | \$ 4,709,000          | \$ -          | \$ 18,499,000         | \$ 14,490,000         | \$ 4,019,500          | \$ -          | \$ 18,509,500         |
| 2020 Community College District Refunding Bonds                                  | 1,430,000             | 854,450               | -             | 2,284,450             | 1,500,000             | 782,950               | -             | 2,282,950             |
| 2020 Community College District, 2020 Series A                                   | -                     | 2,979,450             | -             | 2,979,450             | -                     | 2,979,450             | -             | 2,979,450             |
| 2020 Community College District, 2020 Series A-1                                 | 4,210,000             | 4,602,518             | -             | 8,812,518             | 4,705,000             | 4,559,744             | -             | 9,264,744             |
| 2020 Community College District, 2024 Series B                                   | 22,260,000            | 13,350,000            | -             | 35,610,000            | 14,095,000            | 12,387,000            | -             | 26,482,000            |
| SF COMMUNITY COLLEGE DISTRICT TOTAL  | \$ 41,690,000         | \$ 26,495,418         | \$ -          | \$ 68,185,418         | \$ 34,790,000         | \$ 24,728,644         | \$ -          | \$ 59,518,644         |
| NET BID PREMIUM  | -                     | (9,216,279)           | -             | (9,216,279)           | -                     | -                     | -             | -                     |
| 2020 Community College District, 2024 Series B                                   | \$ 41,690,000         | \$ 17,279,139         | \$ -          | \$ 58,969,139         | \$ 34,790,000         | \$ 24,728,644         | \$ -          | \$ 59,518,644         |
| SF COMMUNITY COLLEGE DISTRICT, NET OF BID PREMIUM                                | \$ -                  | \$ -                  | \$ -          | \$ -                  | \$ -                  | \$ -                  | \$ -          | \$ -                  |
| <b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39</b>                     |                       |                       |               |                       |                       |                       |               |                       |
| 2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>               | \$ -                  | \$ 742,969            | \$ -          | \$ 742,969            | \$ -                  | \$ 742,969            | \$ -          | \$ 742,969            |
| 2006 Unified School District, 2010 Series D (BABs) <sup>(1)</sup>                | 11,325,000            | 3,535,914             | -             | 14,860,914            | 11,755,000            | 2,886,426             | -             | 14,641,426            |
| 2006 Unified School District, 2015 Series F                                      | 720,000               | 396,463               | -             | 1,116,463             | 755,000               | 360,463               | -             | 1,115,463             |
| 2011 Unified School District, 2015 Series C                                      | 10,130,000            | 5,572,863             | -             | 15,702,863            | 10,635,000            | 5,066,363             | -             | 15,701,363            |
| 2015 Unified School District Refunding Bonds                                     | 3,265,000             | 165,050               | -             | 3,430,050             | 3,325,000             | 99,750                | -             | 3,424,750             |
| 2016 Unified School District, Series A   | 6,605,000             | 4,511,863             | -             | 11,116,863            | 6,935,000             | 4,181,613             | -             | 11,116,613            |
| 2016 Unified School District, Series B   | 8,940,000             | 7,053,150             | -             | 15,993,150            | 9,260,000             | 6,733,200             | -             | 15,993,200            |
| 2020 General Obligation Refunding Bonds  | 18,945,000            | 2,781,000             | -             | 21,726,000            | 11,535,000            | 2,023,200             | -             | 13,558,200            |
| 2016 Unified School District, Series C   | 7,760,000             | 10,915,500            | -             | 18,675,500            | 8,150,000             | 10,527,500            | -             | 18,677,500            |
| 2022 General Obligation Refunding Bonds  | 9,500,000             | 5,235,000             | -             | 14,735,000            | 9,970,000             | 4,760,000             | -             | 14,730,000            |
| TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY  | \$ 77,190,000         | \$ 40,909,772         | \$ -          | \$ 118,099,772        | \$ 72,320,000         | \$ 37,381,484         | \$ -          | \$ 109,701,484        |
| FEDERAL SUBSIDY  | -                     | (245,217)             | -             | (245,217)             | -                     | (245,217)             | -             | (245,217)             |
| 2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>               | -                     | (245,217)             | -             | (245,217)             | -                     | (245,217)             | -             | (245,217)             |
| 2006 Unified School District, 2010 Series D (BABs) <sup>(1)</sup>                | -                     | (1,167,029)           | -             | (1,167,029)           | -                     | (952,665)             | -             | (952,665)             |
| SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY                               | \$ 77,190,000         | \$ 39,497,526         | \$ -          | \$ 116,687,526        | \$ 72,320,000         | \$ 36,183,602         | \$ -          | \$ 108,503,602        |
| <b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>                                    |                       |                       |               |                       |                       |                       |               |                       |
| 2004 BART Earthquake Safety Bonds 2013 Series C                                  | \$ 3,610,693          | \$ 763,650            | \$ -          | \$ 4,374,343          | \$ 3,536,036          | \$ 595,612            | \$ -          | \$ 4,131,648          |
| 2004 BART Gen Obligation Bonds Refunding 2015 Series D                           | 3,870,297             | 3,739,867             | -             | 7,610,164             | 4,275,821             | 3,555,566             | -             | 7,831,387             |
| 2004 BART Gen Obligation Bonds Refunding 2017 Series E                           | -                     | 1,048,102             | -             | 1,048,102             | -                     | 1,048,102             | -             | 1,048,102             |
| 2004 BART Gen Obligation Bonds 2019 Series F-1                                   | 2,260,077             | 2,627,645             | -             | 4,887,722             | 2,350,005             | 2,523,693             | -             | 4,873,698             |
| 2004 BART Gen Obligation Bonds Refunding 2019 Series G                           | -                     | 416,857               | -             | 416,857               | -                     | 416,857               | -             | 416,857               |
| 2016 BART General Obligation Bonds 2017 Series A                                 | 1,922,423             | 3,720,600             | -             | 5,643,023             | 2,019,138             | 3,622,061             | -             | 5,641,199             |
| 2016 BART General Obligation Bonds 2019 Series B-1                               | 2,066,647             | 3,805,548             | -             | 5,872,195             | 2,170,149             | 3,699,629             | -             | 5,869,778             |
| 2016 BART General Obligation Bonds 2020 Series C                                 | 3,244,194             | 6,841,075             | -             | 10,085,269            | 3,405,386             | 6,674,836             | -             | 10,080,222            |
| 2016 BART General Obligation Bonds 2022 Series D                                 | 1,457,512             | 10,162,047            | -             | 11,619,559            | 1,532,169             | 10,087,305            | -             | 11,619,474            |
| Proposed 2016 BART General Obligation Bonds 2025 Series E                        | -                     | -                     | -             | -                     | 1,484,660             | 10,143,408            | -             | 11,628,068            |
| TOTAL BART   | \$ 18,431,843         | \$ 33,125,391         | \$ -          | \$ 51,557,234         | \$ 20,773,364         | \$ 42,367,069         | \$ -          | \$ 63,140,433         |
| SUB-TOTAL SFCCD, SFUSD AND BART  | \$ 137,311,843        | \$ 100,530,581        | \$ -          | \$ 237,842,424        | \$ 127,883,364        | \$ 104,477,197        | \$ -          | \$ 232,360,561        |
| <b>TOTAL GEN OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART <sup>(3)</sup></b> | <b>\$ 423,968,319</b> | <b>\$ 218,888,284</b> | <b>\$ 800</b> | <b>\$ 642,857,403</b> | <b>\$ 295,694,643</b> | <b>\$ 217,059,511</b> | <b>\$ 800</b> | <b>\$ 512,754,954</b> |

(1) Interest payment will be offset in part by available federal subsidies of interest.

(2) Debt service will be offset by available tobacco settlement revenues (TSR). The offset assumes that TSR will be available to cover GOBs debt service with respect to Laguna Honda Hospital (LHH) Series 2008-R3 and LHH Series 2005A & 200 Series 2005A & 2005I were refunded by GOB Refunding Series 2011-R1 and Series 2008-R3 by GOB Refunding Series 2015-R1. GOB Refunding Series 2011-R1 was subsequently refunded by GOB Series 2024-R1.

(3) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies and tobacco settlement revenue.

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Years 2024-2025 and 2025-2026**

|   | FY 2024-2025         |                      |                       |                                  |                       | FY 2025-2026         |                      |                       |                                  |                       |
|---|----------------------|----------------------|-----------------------|----------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------------------|-----------------------|
|   | Principal            | Interest             | Total Debt Service    | Additional Rental <sup>(5)</sup> | Total <sup>(4)</sup>  | Principal            | Interest             | Total Debt Service    | Additional Rental <sup>(5)</sup> | Total <sup>(4)</sup>  |
| <b>CERTIFICATES OF PARTICIPATION<sup>(6)</sup></b>                            |                      |                      |                       |                                  |                       |                      |                      |                       |                                  |                       |
| Moscone Center South Refunding Project, Series 2011A                          | \$ 2,340,000         | \$ 58,500            | \$ 2,398,500          | \$ 10,000                        | \$ 2,408,500          | \$ -                 | \$ -                 | \$ -                  | \$ -                             | \$ -                  |
| Refunding Certificates of Participation Series 2024-R1:                       |                      |                      |                       |                                  |                       |                      |                      |                       |                                  |                       |
| Refunding of Multiple Capital Improvement Projects, Series 2012A              | 1,455,000            | 879,725              | 2,334,725             | 5,000                            | 2,339,725             | 1,380,000            | 955,500              | 2,335,500             | 2,750                            | 2,338,250             |
| Refunding of Certificate of Participation Series 2014-R2 (Juvenile Hall Proj) | 1,530,000            | 760,375              | 2,290,375             | 5,000                            | 2,295,375             | 1,475,000            | 812,250              | 2,287,250             | 2,750                            | 2,290,000             |
| Refunding of War Memorial Veterans Building Improvements Series 2015A         | 3,325,000            | 3,902,232            | 7,227,232             | 5,000                            | 7,232,232             | 2,830,000            | 4,394,800            | 7,224,800             | 2,750                            | 7,227,550             |
| Refunding of Certificate of Participation Series 2015-R1 (City office Bldgs.) | 3,640,000            | 3,412,811            | 7,052,811             | 5,000                            | 7,057,811             | 3,245,000            | 3,807,000            | 7,052,000             | 2,750                            | 7,054,750             |
| War Memorial Veterans Building Improvement Series 2016A                       | 1,000,000            | 295,335              | 1,295,335             | 7,000                            | 1,302,335             | 1,030,000            | 266,825              | 1,296,825             | 7,000                            | 1,303,825             |
| Hope SF Series 2017A  | 685,000              | 908,143              | 1,593,143             | 7,000                            | 1,600,143             | 705,000              | 884,168              | 1,589,168             | 7,000                            | 1,596,168             |
| Moscone Expansion Project Series 2017B  | 13,140,000           | 14,053,963           | 27,193,963            | 11,000                           | 27,204,963            | 13,800,000           | 13,396,963           | 27,196,963            | 11,000                           | 27,207,963            |
| Less: MED Assessments   | (13,140,000)         | (4,273,734)          | (17,413,734)          | -                                | (17,413,734)          | (13,800,000)         | (3,322,997)          | (17,122,997)          | -                                | (17,122,997)          |
| Net City Contribution:  | -                    | 9,780,229            | 9,780,229             | 11,000                           | 9,791,229             | -                    | 10,073,966           | 10,073,966            | 11,000                           | 10,084,966            |
| Refunding Certificate of Participation Series 2019-R1                         | 1,510,000            | 663,413              | 2,173,413             | 8,250                            | 2,181,663             | 1,585,000            | 587,913              | 2,172,913             | 8,250                            | 2,181,163             |
| Refunding Certificate of Participation Series 2020-R1 (Multipl Capital Impr.) | 4,680,000            | 2,128,200            | 6,808,200             | 11,000                           | 6,819,200             | 4,920,000            | 1,888,200            | 6,808,200             | 12,530                           | 6,820,730             |
| 49 South Van Ness Project, Series 2019A                                       | 4,590,000            | 9,575,450            | 14,165,450            | 10,250                           | 14,175,700            | 5,525,000            | 9,345,950            | 14,870,950            | 10,250                           | 14,881,200            |
| Animal Care and Control, Series 2020  | 1,740,000            | 1,748,100            | 3,488,100             | 10,250                           | 3,498,350             | 1,830,000            | 1,661,100            | 3,491,100             | 10,250                           | 3,501,350             |
| Multiple Capital Improvement Projects, Series 2021A                           | 2,850,000            | 3,022,650            | 5,872,650             | 11,000                           | 5,883,650             | 2,985,000            | 2,880,150            | 5,865,150             | 11,000                           | 5,876,150             |
| Affordable Housing & Community Facilities Projects Series 2023A               | 2,740,000            | 6,289,925            | 9,029,925             | 7,500                            | 9,037,425             | 2,910,000            | 6,120,425            | 9,030,425             | 7,500                            | 9,037,925             |
| Multiple Capl Improv Projects Series 2023B                                    | 2,445,000            | 3,611,788            | 6,056,788             | 16,500                           | 6,073,288             | 2,570,000            | 3,486,413            | 6,056,413             | 16,500                           | 6,072,913             |
| Approved Department of Public Health Facilities (101 Grove)                   | -                    | 9,722,375            | 9,722,375             | 200,000                          | 9,922,375             | 3,855,000            | 9,722,375            | 13,577,375            | 200,000                          | 13,777,375            |
| Approved HOJ Relocation Improvement Projects                                  | -                    | -                    | -                     | -                                | -                     | 605,000              | 760,175              | 1,365,175             | 200,000                          | 1,565,175             |
| Approved Affordable Housing and Community Development                         | 305,000              | 438,550              | 743,550               | 200,000                          | 943,550               | 325,000              | 855,750              | 1,180,750             | 200,000                          | 1,380,750             |
| Approved Critical Repairs (Unissued FY22 & FY23)                              | 1,515,000            | 1,913,113            | 3,428,113             | 200,000                          | 3,628,113             | 1,615,000            | 3,727,750            | 5,342,750             | 200,000                          | 5,542,750             |
| Approved Economic Recovery Stimulus (Unissued FY22 & FY23)                    | 920,000              | 1,160,413            | 2,080,413             | 200,000                          | 2,280,413             | 980,000              | 2,261,025            | 3,241,025             | 200,000                          | 3,441,025             |
| Approved Street Repaving Program (FY24)                                       | -                    | -                    | -                     | -                                | -                     | 995,000              | 1,258,075            | 2,253,075             | 200,000                          | 2,453,075             |
| Approved Critical Repairs & Recession Allowance (FY24)                        | -                    | -                    | -                     | -                                | -                     | 785,000              | 988,488              | 1,773,488             | 200,000                          | 1,973,488             |
| Approved HOPE SF COPs   | -                    | -                    | -                     | -                                | -                     | 590,000              | 281,575              | 871,575               | 200,000                          | 1,071,575             |
| Proposed 170 Otis Exit Project  | 1,060,000            | 1,340,463            | 2,400,463             | 200,000                          | 2,600,463             | 2,190,000            | 3,952,488            | 6,142,488             | 400,000                          | 6,542,488             |
| [Placeholder] Proposed Critical Repairs & Streets (FY25, \$45M)               | -                    | -                    | -                     | -                                | -                     | 1,360,000            | 1,714,863            | 3,074,863             | 200,000                          | 3,274,863             |
| <b>TOTAL CERTIFICATES OF PARTICIPATION</b>                                    | <b>\$ 38,330,000</b> | <b>\$ 61,611,790</b> | <b>\$ 99,941,790</b>  | <b>\$ 1,129,750</b>              | <b>\$ 101,071,540</b> | <b>\$ 46,290,000</b> | <b>\$ 72,687,224</b> | <b>\$ 118,977,224</b> | <b>\$ 2,312,280</b>              | <b>\$ 121,289,504</b> |
| <b>LOANS AND LEASES</b>   |                      |                      |                       |                                  |                       |                      |                      |                       |                                  |                       |
| San Francisco Marina-West Harbor Loan   | \$ 564,508           | \$ 893,512           | \$ 1,458,020          | \$ -                             | \$ 1,458,020          | \$ 592,987           | \$ 865,033           | \$ 1,458,020          | \$ -                             | \$ 1,458,020          |
| Citywide Emergency Radio Replacement Project                                  | 3,589,628            | 139,244              | 3,728,872             | 11,000                           | 3,739,872             | 3,650,875            | 77,997               | 3,728,872             | 11,000                           | 3,739,872             |
| <b>TOTAL LOANS AND LEASES</b>   | <b>\$ 4,154,136</b>  | <b>\$ 1,032,756</b>  | <b>\$ 5,186,892</b>   | <b>\$ 11,000</b>                 | <b>\$ 5,197,892</b>   | <b>\$ 4,243,862</b>  | <b>\$ 943,030</b>    | <b>\$ 5,186,892</b>   | <b>\$ 11,000</b>                 | <b>\$ 5,197,892</b>   |
| <b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS</b>                         |                      |                      |                       |                                  |                       |                      |                      |                       |                                  |                       |
| <b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>                                |                      |                      |                       |                                  |                       |                      |                      |                       |                                  |                       |
| LRB Refunding Open Space Fund Series 2018A                                    | \$ 3,655,000         | \$ 805,750           | \$ 4,460,750          | \$ 68,103                        | \$ 4,528,853          | \$ 3,840,000         | \$ 623,000           | \$ 4,463,000          | \$ 74,145                        | \$ 4,537,145          |
| <b>MOSCONE CENTER EXPANSION PROJECT</b>                                       |                      |                      |                       |                                  |                       |                      |                      |                       |                                  |                       |
| LR Refunding Bonds Series 2008 -1, 2  | \$ 8,200,000         | \$ 2,493,044         | \$ 10,693,044         | \$ 290,413                       | \$ 10,983,457         | \$ 8,600,000         | \$ 2,001,764         | \$ 10,601,764         | \$ 285,994                       | \$ 10,887,758         |
| <b>LIBRARY PRESERVATION FUND</b>  |                      |                      |                       |                                  |                       |                      |                      |                       |                                  |                       |
| LRB Refunding Series 2018B  | \$ 1,420,000         | \$ 241,200           | \$ 1,661,200          | \$ 40,150                        | \$ 1,701,350          | \$ 1,475,000         | \$ 184,400           | \$ 1,659,400          | \$ 42,208                        | \$ 1,701,608          |
| <b>Property Insurance on Existing Debt<sup>(5)</sup></b>                      | \$ -                 | \$ -                 | \$ -                  | \$ 4,192,071                     | \$ 4,192,071          | \$ -                 | \$ -                 | \$ -                  | \$ 3,960,713                     | \$ 3,960,713          |
| <b>TOTAL OTHER DEBT SERVICE</b>   | <b>\$ 55,759,136</b> | <b>\$ 66,184,540</b> | <b>\$ 121,943,676</b> | <b>\$ 5,731,487</b>              | <b>\$ 127,675,163</b> | <b>\$ 64,448,862</b> | <b>\$ 76,439,418</b> | <b>\$ 140,888,280</b> | <b>\$ 6,686,340</b>              | <b>\$ 147,574,620</b> |

(4) A portion or all debt service payment is payable from non-general fund revenue.

(5) 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.

(6) Does not include budgeted optional paydowns for commercial paper on Police Vehicle Acquisition.

**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 <sup>(10)</sup> | Total         | Principal     | Interest      | Additional Rental <sup>(10)</sup> | Total         |
| <b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>             |               |               |                                   |               |               |               |                                   |               |
| 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               | \$ 4,061,782  | \$ 7,669,459  | \$ 923                            | \$ 11,732,164 | \$ 4,230,141  | \$ 10,568,786 | \$ 923                            | \$ 14,799,850 |
| 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                             | \$ 4,061,782  | \$ 7,316,907  | \$ 923                            | \$ 11,379,612 | \$ 4,230,141  | \$ 10,248,599 | \$ 923                            | \$ 14,479,663 |
| <b>LAGUNA HONDA HOSPITAL <sup>(7)</sup></b>                  |               |               |                                   |               |               |               |                                   |               |
| COP Refunding Series 2019-R1                                 | \$ 7,025,000  | \$ 2,217,250  | \$ 8,250                          | \$ 9,250,500  | \$ 7,380,000  | \$ 1,866,000  | \$ 8,250                          | \$ 9,254,250  |
| SB 1128 Reimbursement Offset                                 | (7,025,000)   | (623,759)     | -                                 | (7,648,759)   | (7,380,000)   | (271,862)     | -                                 | (7,651,862)   |
| TOTAL LAGUNA HONDA HOSPITAL                                  | \$ -          | \$ 1,593,491  | \$ 8,250                          | \$ 1,601,741  | \$ -          | \$ 1,594,138  | \$ 8,250                          | \$ 1,602,388  |
| <b>SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY</b>         |               |               |                                   |               |               |               |                                   |               |
| 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                     | \$ 14,180,000 | \$ 13,660,451 | \$ -                              | \$ 27,840,451 | \$ 14,445,000 | \$ 13,381,522 | \$ -                              | \$ 27,826,522 |
| <b>PORT OF SAN FRANCISCO</b>                                 |               |               |                                   |               |               |               |                                   |               |
| 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                                  | \$ 3,129,334  | \$ 3,007,711  | \$ 10,500                         | \$ 6,147,545  | \$ 3,237,254  | \$ 2,893,393  | \$ 10,500                         | \$ 6,141,147  |

**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 <sup>(10)</sup> | Total          | Principal      | Interest       | Additional Rental <sup>(10)</sup> | Total          |
| <b>SAN FRANCISCO GENERAL HOSPITAL</b>                              |                |                |                                   |                |                |                |                                   |                |
| Capital Lease - Emergency Back-up Generators                       | \$ 2,183,409   | \$ 154,422     | \$ 9,500                          | \$ 2,347,331   | \$ 1,137,354   | \$ 31,562      | \$ 9,500                          | \$ 1,178,416   |
| TOTAL SAN FRANCISCO GENERAL HOSPITAL                               | \$ 2,183,409   | \$ 154,422     | \$ 9,500                          | \$ 2,347,331   | \$ 1,137,354   | \$ 31,562      | \$ 9,500                          | \$ 1,178,416   |
| <b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>                         |                |                |                                   |                |                |                |                                   |                |
| 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 Letter of Credit Fees                    | -              | 18,090,000     | -                                 | 18,090,000     | -              | 18,090,000     | -                                 | 18,090,000     |
| 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 <sup>(10)</sup> | Total                 | Principal            | Interest             | Additional Rental <sup>(10)</sup> | Total                 |
| <b>WASTEWATER ENTERPRISE</b>                                     |                      |                      |                                   |                       |                      |                      |                                   |                       |
| 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 (BDFP)                                       | -                    | -                    | -                                 | -                     | -                    | 919,713              | -                                 | 919,713               |
| WIFIA Construction Period Loan Servicing Fee (BDFP)              | -                    | 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                |
| <b>TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET</b>                 | <b>\$ 43,215,222</b> | <b>\$ 81,793,423</b> | <b>\$ 1,794</b>                   | <b>\$ 125,010,439</b> | <b>\$ 46,635,714</b> | <b>\$ 99,750,433</b> | <b>\$ 1,794</b>                   | <b>\$ 146,387,941</b> |
| 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)             |
| <b>TOTAL WASTEWATER ENTERPRISE</b>                               | <b>\$ 43,215,222</b> | <b>\$ 78,065,466</b> | <b>\$ 1,794</b>                   | <b>\$ 121,282,482</b> | <b>\$ 46,635,714</b> | <b>\$ 96,171,060</b> | <b>\$ 1,794</b>                   | <b>\$ 142,808,568</b> |
| <b>WATER ENTERPRISE</b>  |                      |                      |                                   |                       |                      |                      |                                   |                       |
| 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 <sup>(10)</sup> | Total                   | Principal             | Interest              | Additional Rental <sup>(10)</sup> | 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%)           | 3,402,220             | 5,651,923             | 6,783                             | 9,060,927               | 3,545,021             | 5,430,932             | 6,783                             | 8,982,736               |
| Trustee and Arbitrage Computation Fee (Water Revenue Bonds)                 | -                     | 92,400                | -                                 | 92,400                  | -                     | 92,400                | -                                 | 92,400                  |
| <b>TOTAL WATER ENTERPRISE BEFORE OFFSET</b>                                 | <b>\$ 141,542,220</b> | <b>\$ 201,139,231</b> | <b>\$ 6,783</b>                   | <b>\$ 342,688,234</b>   | <b>\$ 158,154,118</b> | <b>\$ 217,770,237</b> | <b>\$ 6,783</b>                   | <b>\$ 375,931,138</b>   |
| 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)             |
| <b>TOTAL WATER ENTERPRISE</b>   | <b>\$ 141,542,220</b> | <b>\$ 178,904,290</b> | <b>\$ 6,783</b>                   | <b>\$ 320,453,293</b>   | <b>\$ 158,154,118</b> | <b>\$ 196,101,859</b> | <b>\$ 6,783</b>                   | <b>\$ 354,262,760</b>   |
| <b>Property Insurance on Existing COP Debt (Enterprise) <sup>(10)</sup></b> | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 2,345,239</b>               | <b>\$ 2,345,239</b>     | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 2,710,097</b>               | <b>\$ 2,710,097</b>     |
| <b>TOTAL PUBLIC SERVICE ENTERPRISES</b>                                     | <b>\$ 385,484,468</b> | <b>\$ 770,731,117</b> | <b>\$ 2,382,989</b>               | <b>\$ 1,158,598,574</b> | <b>\$ 439,505,413</b> | <b>\$ 861,280,274</b> | <b>\$ 2,747,847</b>               | <b>\$ 1,303,533,534</b> |
| <b>TOTAL GENERAL FUND &amp; PUBLIC SERVICE ENTERPRISES</b>                  | <b>\$ 441,243,604</b> | <b>\$ 836,915,657</b> | <b>\$ 8,114,476</b>               | <b>\$ 1,286,273,737</b> | <b>\$ 503,954,275</b> | <b>\$ 937,719,692</b> | <b>\$ 9,434,187</b>               | <b>\$ 1,451,108,154</b> |

(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.