

File No. 260472

Committee Item No. 2

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Appropriations Committee Date May 13, 2026

Board of Supervisors Meeting Date _____

Cmte Board

- | | | |
|-------------------------------------|--------------------------|---|
| ☒ | ☐ | Ordinance |
| | | • Annual Appropriation Ordinance for Selected Departments |
| ☐ | ☐ | Legislative Digest |
| ☐ | ☐ | Budget and Legislative Analyst Report |
| ☐ | ☐ | Youth Commission Report |
| ☒ | ☐ | Department/Agency Cover Letter and/or Report |
| | | • MYR Interim Exceptions Letter 5/1/2026 |
| | | • MYR Notice of Transfer of Functions 5/1/2026 |
| | | • CON MTA Budget Memo 5/1/2026 |
| | | • MYR Letter - 30-Day Waiver Request 5/1/2026 |
| | | • MYR Submittal Letter with Trailing Legislation |
| ☐ | ☐ | MOU |
| ☐ | ☐ | Grant Information Form |
| ☐ | ☐ | Grant Budget |
| ☐ | ☐ | Subcontract Budget |
| ☐ | ☐ | Contract/Agreement |
| ☐ | ☐ | Form 126 – Ethics Commission |
| ☐ | ☐ | Notice of Award/Award Letter |
| ☐ | ☐ | Application |
| ☐ | ☐ | Public Correspondence |

OTHER (Use back side if additional space is needed)

- | | | |
|-------------------------------------|--------------------------|---|
| ☒ | ☐ | Presidential Action Memo - 30-Day Waiver 5/7/2026 |
| ☒ | ☐ | LLB Presentation 5/13/2026 |
| ☒ | ☐ | PUC Presentation and Org Charts 5/13/2026 |
| ☒ | ☐ | PUC Position Information |
| ☐ | ☐ | _____ |
| ☐ | ☐ | _____ |
| ☐ | ☐ | _____ |
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Completed by: Brent Jalipa Date May 7, 2026

Completed by: Brent Jalipa Date _____

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET AND APPROPRIATION ORDINANCE FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2026



File No. 260472

Ordinance No. _____

**FISCAL YEAR ENDING JUNE 30, 2027 and
FISCAL YEAR ENDING JUNE 30, 2028**

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2026 MAY 01 PM02:01



OFFICE OF THE CONTROLLER

CITY AND COUNTY OF SAN FRANCISCO

Greg Wagner
Controller

ChiaYu Ma
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF MAY 1, 2026

FISCAL YEAR ENDING JUNE 30, 2027

and

FISCAL YEAR ENDING JUNE 30, 2028

The Proposed Budget and Appropriation Ordinance as of May 1, 2026 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

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

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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

AS OF MAY 1, 2026

FOR THE FISCAL YEAR ENDING JUNE 30, 2027

and

THE FISCAL YEAR ENDING JUNE 30, 2028

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

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

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

USES BY SERVICE AREA AND DEPARTMENT

Uses by Service Area and Department

Service Area: Culture & Recreation

Department	2025-2026 Budget	2026-2027 Proposed	Changes from 2025-2026	2027-2028 Proposed	Changes from 2026-2027
Law Library	1,240,588	1,388,896	148,308	1,450,338	61,442
Public Library	193,371,976	198,783,006	5,411,030	200,836,709	2,053,703
CULTURE & RECREATION Total	194,612,564	200,171,902	5,559,338	202,287,047	2,115,145

Service Area: General Administration & Finance

Department	2025-2026 Budget	2026-2027 Proposed	Changes from 2025-2026	2027-2028 Proposed	Changes from 2026-2027
City Planning	59,098,424	76,172,047	17,073,623	78,960,961	2,788,914
Retirement System	55,903,708	62,619,211	6,715,503	63,539,356	920,145
GENERAL ADMINISTRATION & FINANCE Total	115,002,132	138,791,258	23,789,126	142,500,317	3,709,059

Service Area: Human Welfare & Neighborhood Development

Department	2025-2026 Budget	2026-2027 Proposed	Changes from 2025-2026	2027-2028 Proposed	Changes from 2026-2027
Child Support Services	13,310,465	13,503,771	193,306	14,149,566	645,795
Environment	40,887,390	36,532,428	(4,354,962)	36,825,709	293,281
Rent Arbitration Board	14,507,813	14,372,773	(135,040)	15,050,679	677,906
HUMAN WELFARE & NEIGHBORHOOD DEVT. Total	68,705,668	64,408,972	(4,296,696)	66,025,954	1,616,982

Service Area: Public Works, Transportation & Commerce

Department	2025-2026 Budget	2026-2027 Proposed	Changes from 2025-2026	2027-2028 Proposed	Changes from 2026-2027
Airport Commission	1,789,868,715	1,777,347,059	(12,521,656)	1,921,749,369	144,402,310
Board Of Appeals	1,254,289	1,248,559	(5,730)	1,301,489	52,930
Building Inspection	92,728,074	96,802,602	4,074,528	101,519,473	4,716,871
Municipal Transportation Agency	1,553,590,668	1,598,219,827	44,629,159	1,706,076,685	107,856,858
Port	156,220,545	231,942,625	75,722,080	172,833,418	(59,109,207)
Public Utilities Commission	2,130,411,833	2,180,763,965	50,352,132	2,355,920,177	175,156,212
PUBLIC WORKS, TRANSPORTATION & COMMERCE Total	5,724,074,124	5,886,324,637	162,250,513	6,259,400,611	373,075,974
Expenditure Subtotals	6,102,394,488	6,289,696,769	187,302,281	6,670,213,929	380,517,160
Less Interdepartmental Recoveries And Transfers	(313,304,874)	(347,616,856)	(34,311,982)	(385,048,140)	(37,431,284)
Net	5,789,089,614	5,942,079,913	152,990,299	6,285,165,789	343,085,876

APPROPRIATION DETAIL BY DEPARTMENT

Department: AIR Airport Commission

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Uses Summary

Salaries	260,478,263	271,998,440	11,520,177	283,926,927	11,928,487
Mandatory Fringe Benefits	110,658,226	117,964,272	7,306,046	126,547,753	8,583,481
Non-Personnel Services	302,769,394	315,089,645	12,320,251	310,268,685	(4,820,960)
Capital Outlay	197,758,979	139,151,069	(58,607,910)	128,840,086	(10,310,983)
Debt Service	719,304,175	730,899,243	11,595,068	858,999,562	128,100,319
Facilities Maintenance	15,750,000	15,750,000		15,750,000	
Materials & Supplies	22,478,649	26,194,452	3,715,803	25,959,454	(234,998)
Services Of Other Depts	105,945,638	106,876,059	930,421	115,555,593	8,679,534
Overhead and Allocations	(6,576,322)	(7,376,121)	(799,799)	(7,698,691)	(322,570)
Transfers Out	61,301,713	60,800,000	(501,713)	63,600,000	2,800,000
Intrafund Transfers Out	436,731,315	405,428,440	(31,302,875)	361,537,458	(43,890,982)
Transfer Adjustment - Uses	(436,731,315)	(405,428,440)	31,302,875	(361,537,458)	43,890,982
Total Uses by Chart of Accounts	1,789,868,715	1,777,347,059	(12,521,656)	1,921,749,369	144,402,310

Sources Summary

Intergovernmental: Federal	83,310,000	26,010,000	(57,300,000)	31,010,000	5,000,000
Charges for Services	1,263,856,000	1,205,292,000	(58,564,000)	1,420,013,046	214,721,046
Fines, Forfeiture, & Penalties	1,950,000	1,461,000	(489,000)	1,465,000	4,000
Rents & Concessions	450,144,000	454,851,000	4,707,000	472,259,000	17,408,000
Other Revenues	77,762,000	76,387,482	(1,374,518)	76,982,482	595,000
Interest & Investment Income	43,383,939	58,936,184	15,552,245	64,716,184	5,780,000
Expenditure Recovery	39,644	39,644		40,328	684
IntraFund Transfers In	436,731,315	405,428,440	(31,302,875)	361,537,458	(43,890,982)
Beg Fund Balance - Budget Only	4,399,332	93,345,428	88,946,096	222,269	(93,123,159)
Transfer Adjustment-Source	(571,707,515)	(544,404,119)	27,303,396	(506,496,398)	37,907,721
General Fund Support					
Total Sources by Chart of Accounts	1,789,868,715	1,777,347,059	(12,521,656)	1,921,749,369	144,402,310

Fund Summary

San Francisco Intl Airport	1,789,868,715	1,777,347,059	(12,521,656)	1,921,749,369	144,402,310
Total Uses by Funds	1,789,868,715	1,777,347,059	(12,521,656)	1,921,749,369	144,402,310

Department: AIR Airport Commission

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
<u>Division Summary</u>					
AIR Finance		782,313,276	782,313,276	913,167,459	130,854,183
AIR Operations	455,254,858	443,981,037	(11,273,821)	458,296,804	14,315,767
AIR Airport Director	3,512,687	3,733,403	220,716	3,892,354	158,951
AIR Office of General Counsel	6,352,085	6,979,611	627,526	7,001,969	22,358
AIR Commission Secretary	765,416	854,556	89,140	893,033	38,477
AIR Design & Construction	86,622,726	107,313,244	20,690,518	114,989,125	7,675,881
AIR Capital Projects	103,571,983	52,181,012	(51,390,971)	54,366,143	2,185,131
AIR Facilities; Maintenance	15,750,000	15,750,000		15,750,000	
AIR Information Tech & Telecom	59,256,621	59,680,189	423,568	61,247,423	1,567,234
AIR Commercial		91,546,094	91,546,094	83,763,113	(7,782,981)
AIR Resilience & Sustainability	27,999,839		(27,999,839)		
AIR Finance & Commercial	864,173,521		(864,173,521)		
AIR ORCIF	89,888,000	80,127,000	(9,761,000)	70,502,000	(9,625,000)
AIR Org Strat & Social Impact		52,644,109	52,644,109	54,969,675	2,325,566
AIR External Affairs	12,778,131	13,084,263	306,132	13,366,945	282,682
AIR General	63,942,848	67,159,265	3,216,417	69,543,326	2,384,061
Total Uses by Division	1,789,868,715	1,777,347,059	(12,521,656)	1,921,749,369	144,402,310

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
17960	AIR Op Annual Account Ctrl		Salaries	251,438,571	262,570,474	11,131,903	274,282,136	11,711,662
			Mandatory Fringe Benefits	104,917,618	112,058,139	7,140,521	120,535,875	8,477,736
			Non-Personnel Services	302,769,394	315,089,645	12,320,251	310,268,685	(4,820,960)
			Capital Outlay	5,308,996	7,853,057	2,544,061	4,981,943	(2,871,114)
			Debt Service	719,304,175	730,899,243	11,595,068	858,999,562	128,100,319
			Materials & Supplies	22,478,649	26,194,452	3,715,803	25,959,454	(234,998)
			Services Of Other Depts	105,945,638	106,876,059	930,421	115,555,593	8,679,534

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
			Overhead and Allocations	4,693,978	4,447,978	(246,000)	4,447,978	
			Transfers Out	61,301,713	60,800,000	(501,713)	63,600,000	2,800,000
			Intrafund Transfers Out	114,149,983	104,548,012	(9,601,971)	95,108,143	(9,439,869)
			Transfer Adjustment - Uses	(114,149,983)	(104,548,012)	9,601,971	(95,108,143)	9,439,869
17960 Total				1,578,158,732	1,626,789,047	48,630,315	1,778,631,226	151,842,179
18020	AIR Operating GASB 45 PEB		Mandatory Fringe Benefits	2,500,000	2,500,000		2,500,000	
18020 Total				2,500,000	2,500,000	0	2,500,000	0
Operating Total				1,580,658,732	1,629,289,047	48,630,315	1,781,131,226	151,842,179
Continuing Projects - Authority Control								
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,750,000	15,750,000		15,750,000	
17980 Total				15,750,000	15,750,000	0	15,750,000	0
18951	AIR CAP 2020 APPN Capital Proj	19697	AC Terminal 1 Program CAC077		(81,884,977)	(81,884,977)		81,884,977
		19698	AC Terminal 3 Program CAC087		81,884,977	81,884,977		(81,884,977)
18951 Total				0	0	0	0	0
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	1,000,000	500,000	(500,000)	500,000	
		10340	AC Airport Support Improvement	100,000	671,012	571,012	656,143	(14,869)
		10343	AC Groundside Improvements	1,500,000	1,000,000	(500,000)	1,500,000	500,000
		10345	AC Terminal Improvements	1,911,983	2,000,000	88,017	2,200,000	200,000
		10347	AC Utility Improvements	1,500,000	2,000,000	500,000	1,500,000	(500,000)
19120 Total				6,011,983	6,171,012	159,029	6,356,143	185,131
19125	AIR CAP UNA Replacmnt Proceeds	10343	AC Groundside Improvements	1,000,000		(1,000,000)		
19125 Total				1,000,000	0	(1,000,000)	0	0
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P	322,581,332	300,880,428	(21,700,904)	266,429,315	(34,451,113)
			Transfer Adjustment - Uses	(322,581,332)	(300,880,428)	21,700,904	(266,429,315)	34,451,113
19610 Total				0	0	0	0	0
19611	AIR CAP CUSTOMER FAC CHG - CFC	10343	AC Groundside Improvements	13,000,000	20,000,000	7,000,000	17,000,000	(3,000,000)
19611 Total				13,000,000	20,000,000	7,000,000	17,000,000	(3,000,000)
19961	AIR Continuing ORCIF Fund	22725	AC ORCIF Authority	89,888,000	80,127,000	(9,761,000)	70,502,000	(9,625,000)
19961 Total				89,888,000	80,127,000	(9,761,000)	70,502,000	(9,625,000)
19962	AIR Cont Sustainability Credit	10347	AC Utility Improvements	250,000		(250,000)		

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Continuing Projects - Authority Control								
19962 Total				250,000	0	(250,000)	0	0
Continuing Projects - Authority Control Total				125,899,983	122,048,012	(3,851,971)	109,608,143	(12,439,869)
Grants Projects								
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	10,000,000	127,643,571	117,643,571	15,500,000	(112,143,571)
		10004055	AC Air Support Unallocated-Ord	9,600,000		(9,600,000)	10,000,000	10,000,000
		10004134	AC Groundside Unallocated-Ordi	3,700,000	25,000,000	21,300,000	1,500,000	(23,500,000)
		10004334	AC Terminals Unallocated-Ordin	12,000,000		(12,000,000)	1,500,000	1,500,000
		10004436	AC Utilities Unallocated-Ordin	47,000,000	(121,327,148)	(168,327,148)	1,500,000	122,827,148
		10030891	AC Terminal 3 Unallocated-Ordi		(6,316,423)	(6,316,423)		6,316,423
19540 Total				82,300,000	25,000,000	(57,300,000)	30,000,000	5,000,000
19950	AIR K9 EXPLOSIVES SRF K9F	10037040	AC TSA K9 2020-2024	1,010,000	1,010,000		1,010,000	
19950 Total				1,010,000	1,010,000	0	1,010,000	0
Grants Projects Total				83,310,000	26,010,000	(57,300,000)	31,010,000	5,000,000
Work Orders/Overhead								
18000	AIR Overhead OHF	109711	AIR Design & Construction	4,861,452	5,920,123	1,058,671	6,242,685	322,562
		210840	AIR Resilience & Sustainability	504,872		(504,872)		
			Transfer Adjustment - Uses	(5,366,324)	(5,920,123)	(553,799)	(6,242,685)	(322,562)
18000 Total				0	0	0	0	0
18040	AIR Paid Time Off PTO	228994	AIR General	5,903,976	5,903,976		5,903,984	8
			Transfer Adjustment - Uses	(5,903,976)	(5,903,976)		(5,903,984)	(8)
18040 Total				0	0	0	0	0
Work Orders/Overhead Total				0	0	0	0	0
Total Uses of Funds				1,789,868,715	1,777,347,059	(12,521,656)	1,921,749,369	144,402,310

Department: BOA Board Of Appeals

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Uses Summary

Salaries	505,780	521,877	16,097	542,215	20,338
Mandatory Fringe Benefits	243,256	257,112	13,856	273,910	16,798
Non-Personnel Services	77,958	37,591	(40,367)	47,920	10,329
Materials & Supplies	9,558	9,319	(239)	9,319	
Services Of Other Depts	417,737	422,660	4,923	428,125	5,465
Total Uses by Chart of Accounts	1,254,289	1,248,559	(5,730)	1,301,489	52,930

Sources Summary

Charges for Services	1,254,289	1,248,559	(5,730)	1,301,489	52,930
General Fund Support					
Total Sources by Chart of Accounts	1,254,289	1,248,559	(5,730)	1,301,489	52,930

Fund Summary

General Fund	1,254,289	1,248,559	(5,730)	1,301,489	52,930
Total Uses by Funds	1,254,289	1,248,559	(5,730)	1,301,489	52,930

Division Summary

BOA Board of Appeals	1,254,289	1,248,559	(5,730)	1,301,489	52,930
Total Uses by Division	1,254,289	1,248,559	(5,730)	1,301,489	52,930

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Operating

10000	GF Annual Account Ctrl		Salaries	505,780	521,877	16,097	542,215	20,338
			Mandatory Fringe Benefits	243,256	257,112	13,856	273,910	16,798
			Non-Personnel Services	77,958	37,591	(40,367)	47,920	10,329
			Materials & Supplies	9,558	9,319	(239)	9,319	
			Services Of Other Depts	417,737	422,660	4,923	428,125	5,465
10000	Total			1,254,289	1,248,559	(5,730)	1,301,489	52,930
Operating	Total			1,254,289	1,248,559	(5,730)	1,301,489	52,930

Department: BOA Board Of Appeals

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Total Uses of Funds				1,254,289	1,248,559	(5,730)	1,301,489	52,930

Department: DBI Building Inspection

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Uses Summary

Salaries	47,609,255	39,833,683	(7,775,572)	42,401,822	2,568,139
Mandatory Fringe Benefits	19,124,748	16,866,382	(2,258,366)	18,335,277	1,468,895
Non-Personnel Services	3,727,000	2,427,000	(1,300,000)	2,407,000	(20,000)
Capital Outlay		450,000	450,000	450,000	
City Grant Program	4,714,170	4,714,170		4,714,170	
Materials & Supplies	381,000	502,000	121,000	342,000	(160,000)
Programmatic Projects		50,000	50,000	50,000	
Services Of Other Depts	17,171,901	31,820,355	14,648,454	32,680,192	859,837
Overhead and Allocations		139,012	139,012	139,012	
Intrafund Transfers Out	13,957,003		(13,957,003)		
Transfer Adjustment - Uses	(13,957,003)		13,957,003		
Total Uses by Chart of Accounts	92,728,074	96,802,602	4,074,528	101,519,473	4,716,871

Sources Summary

Charges for Services	61,049,760	75,209,849	14,160,089	79,901,196	4,691,347
Fines, Forfeiture, & Penalties	650,000		(650,000)		
Licenses, Permits,& Franchises	13,307,681	15,716,077	2,408,396	16,187,559	471,482
Other Revenues	1,250,000		(1,250,000)		
Interest & Investment Income	884,676		(884,676)		
Expenditure Recovery	163,630	41,663	(121,967)	41,663	
IntraFund Transfers In	13,957,003		(13,957,003)		
Prior Year Designated Reserve	11,957,389	2,835,013	(9,122,376)	2,389,055	(445,958)
Beg Fund Balance - Budget Only	464,938		(464,938)		
Transfer Adjustment-Source	(13,957,003)		13,957,003		
General Fund Support	3,000,000	3,000,000		3,000,000	
Total Sources by Chart of Accounts	92,728,074	96,802,602	4,074,528	101,519,473	4,716,871

Fund Summary

Building Inspection Fund	89,728,074	93,802,602	4,074,528	98,519,473	4,716,871
General Fund	3,000,000	3,000,000		3,000,000	
Total Uses by Funds	92,728,074	96,802,602	4,074,528	101,519,473	4,716,871

Department: DBI Building Inspection

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Division Summary

DBI Inspection Services	37,512,972	39,134,486	1,621,514	41,379,454	2,244,968
DBI Adminlstration	33,210,540	35,672,477	2,461,937	36,729,031	1,056,554
DBI Permit Services	22,004,562	21,995,639	(8,923)	23,410,988	1,415,349
Total Uses by Division	92,728,074	96,802,602	4,074,528	101,519,473	4,716,871

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Operating

10190	SR BIF Operating Project	Salaries	47,607,049	39,582,866	(8,024,183)	42,131,356	2,548,490
		Mandatory Fringe Benefits	19,126,954	16,844,686	(2,282,268)	18,311,881	1,467,195
		Non-Personnel Services	2,477,000	2,377,000	(100,000)	2,357,000	(20,000)
		Capital Outlay		450,000	450,000	450,000	
		City Grant Program	1,714,170	1,714,170		1,714,170	
		Materials & Supplies	381,000	502,000	121,000	342,000	(160,000)
		Services Of Other Depts	17,171,901	29,257,855	12,085,954	30,584,999	1,327,144
		Overhead and Allocations		139,012	139,012	139,012	
10190 Total		88,478,074	90,867,589	2,389,515	96,030,418	5,162,829	
Operating Total		88,478,074	90,867,589	2,389,515	96,030,418	5,162,829	

Annual Projects - Authority Control

10010	GF Annual Authority Ctrl	80490	BI-Operating	3,000,000	3,000,000		3,000,000	
10010 Total				3,000,000	3,000,000	0	3,000,000	0
Annual Projects - Authority Control Total				3,000,000	3,000,000	0	3,000,000	0

Continuing Projects - Authority Control

10230	SR BIF-Continuing Projects	80553	BI Peer Review 1	1,250,000		(1,250,000)		
		80671	PermitSF Perm Modernization		2,835,013	2,835,013	2,389,055	(445,958)
10230 Total				1,250,000	2,835,013	1,585,013	2,389,055	(445,958)
10260	SR BIF Other Special Revenue	80684	BI Strong Motion		100,000	100,000	100,000	
10260 Total				0	100,000	100,000	100,000	0

Department: DBI Building Inspection

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Continuing Projects - Authority Control

Continuing Projects - Authority Control Total				1,250,000	2,935,013	1,685,013	2,489,055	(445,958)
Total Uses of Funds				92,728,074	96,802,602	4,074,528	101,519,473	4,716,871

Department: CSS Child Support Services

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Uses Summary

Salaries	7,812,037	8,105,394	293,357	8,280,098	174,704
Mandatory Fringe Benefits	3,794,686	3,692,968	(101,718)	3,870,128	177,160
Non-Personnel Services	878,479	871,391	(7,088)	1,129,592	258,201
Materials & Supplies	38,426	30,768	(7,658)	30,768	
Services Of Other Depts	786,837	803,250	16,413	838,980	35,730
Total Uses by Chart of Accounts	13,310,465	13,503,771	193,306	14,149,566	645,795

Sources Summary

Intergovernmental: Federal	8,359,395	8,470,624	111,229	8,867,367	396,743
Intergovernmental: State	4,306,354	4,363,655	57,301	4,568,038	204,383
Other Revenues	482,595	499,675	17,080	544,344	44,669
Expenditure Recovery	162,121	169,817	7,696	169,817	
General Fund Support					
Total Sources by Chart of Accounts	13,310,465	13,503,771	193,306	14,149,566	645,795

Fund Summary

Children and Families Fund	13,310,465	13,503,771	193,306	14,149,566	645,795
Total Uses by Funds	13,310,465	13,503,771	193,306	14,149,566	645,795

Division Summary

CSS Child Support Services	13,310,465	13,503,771	193,306	14,149,566	645,795
Total Uses by Division	13,310,465	13,503,771	193,306	14,149,566	645,795

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Operating

11300	SR Child Support-Operating		Salaries	7,812,037	8,105,394	293,357	8,280,098	174,704
			Mandatory Fringe Benefits	3,794,686	3,692,968	(101,718)	3,870,128	177,160
			Non-Personnel Services	878,479	871,391	(7,088)	1,129,592	258,201
			Materials & Supplies	38,426	30,768	(7,658)	30,768	

Department: CSS Child Support Services

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
			Services Of Other Depts	786,837	803,250	16,413	838,980	35,730
11300 Total				13,310,465	13,503,771	193,306	14,149,566	645,795
Operating Total				13,310,465	13,503,771	193,306	14,149,566	645,795
Total Uses of Funds				13,310,465	13,503,771	193,306	14,149,566	645,795

Department: CPC City Planning

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Uses Summary

Salaries	26,338,571	36,537,383	10,198,812	38,420,730	1,883,347
Mandatory Fringe Benefits	10,463,434	14,580,442	4,117,008	15,717,876	1,137,434
Non-Personnel Services	1,731,630	3,362,844	1,631,214	3,454,489	91,645
Materials & Supplies	296,166	388,498	92,332	388,498	
Programmatic Projects	12,245,998	10,305,778	(1,940,220)	9,731,154	(574,624)
Services Of Other Depts	7,650,617	10,722,808	3,072,191	10,973,920	251,112
Overhead and Allocations	372,008	274,294	(97,714)	274,294	
Total Uses by Chart of Accounts	59,098,424	76,172,047	17,073,623	78,960,961	2,788,914

Sources Summary

Intergovernmental: Federal	6,195,000	1,540,000	(4,655,000)	1,540,000	
Intergovernmental: Other	691,000	361,000	(330,000)	361,000	
Intergovernmental: State	5,477,000	735,000	(4,742,000)		(735,000)
Charges for Services	35,533,249	35,562,636	29,387	35,725,280	162,644
Other Revenues	360,000	360,000		360,000	
Expenditure Recovery	3,875,764	29,137,633	25,261,869	30,871,810	1,734,177
General Fund Support	6,966,411	8,475,778	1,509,367	10,102,871	1,627,093
Total Sources by Chart of Accounts	59,098,424	76,172,047	17,073,623	78,960,961	2,788,914

Fund Summary

Community / Neighborhood Dev	15,717,974	6,263,206	(9,454,768)	5,690,850	(572,356)
General Fund	43,030,450	69,908,841	26,878,391	73,270,111	3,361,270
Public Wks Trans and Commerce	350,000		(350,000)		
Total Uses by Funds	59,098,424	76,172,047	17,073,623	78,960,961	2,788,914

Division Summary

CPC Environmental Planning	5,271,522	2,535,268	(2,736,254)	2,673,804	138,536
CPC Community Equity	3,521,208		(3,521,208)		
CPC Executive Office	2,156,871	1,200,411	(956,460)	1,256,733	56,322
CPC Citywide Planning	14,095,583	7,087,206	(7,008,377)	6,583,696	(503,510)
CPC Current Planning	16,865,389	35,424,485	18,559,096	37,145,637	1,721,152

Department: CPC City Planning

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
CPC Administration	17,187,851	29,924,677	12,736,826	31,301,091	1,376,414
Total Uses by Division	59,098,424	76,172,047	17,073,623	78,960,961	2,788,914

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
10000	GF Annual Account Ctrl		Salaries	22,368,438	33,062,577	10,694,139	34,791,727	1,729,150
			Mandatory Fringe Benefits	9,016,171	13,264,739	4,248,568	14,308,347	1,043,608
			Non-Personnel Services	1,672,830	3,265,844	1,593,014	3,357,489	91,645
			Materials & Supplies	280,966	373,298	92,332	373,298	
			Services Of Other Depts	7,004,261	10,075,901	3,071,640	10,326,316	250,415
			Overhead and Allocations	372,008	274,294	(97,714)	274,294	
10000 Total				40,714,674	60,316,653	19,601,979	63,431,471	3,114,818
Operating Total				40,714,674	60,316,653	19,601,979	63,431,471	3,114,818

Annual Projects - Authority Control

10010	GF Annual Authority Ctrl	80671	PermitSF Perm Modernization		7,175,000	7,175,000	7,383,750	208,750
10010 Total				0	7,175,000	7,175,000	7,383,750	208,750
Annual Projects - Authority Control Total				0	7,175,000	7,175,000	7,383,750	208,750

Continuing Projects - Authority Control

10020	GF Continuing Authority Ctrl	10950	CP Integrated Permit Tracking	865,062	867,230	2,168	870,972	3,742
		11479	PC Neighborhood Profiles Proje	119,113	460,033	340,920	463,402	3,369
		16950	CP Plan Implementation - Gener	1,223,801	957,125	(266,676)	987,716	30,591
		16957	CP Electronic Document Review	107,800	132,800	25,000	132,800	
10020 Total				2,315,776	2,417,188	101,412	2,454,890	37,702
10670	SR Eastern Neighborhood Cl	17063	GE Eastern Neighbrhd Infrastru	360,000	360,000		360,000	
10670 Total				360,000	360,000	0	360,000	0
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	3,685,970	3,628,206	(57,764)	3,790,850	162,644
		16956	CP Short Term Rental Program	4		(4)		
10840 Total				3,685,974	3,628,206	(57,768)	3,790,850	162,644

Department: CPC City Planning

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Continuing Projects - Authority Control								
Continuing Projects - Authority Control Total				6,361,750	6,405,394	43,644	6,605,740	200,346
Grants Projects								
10680	SR Neighborhood Dev-Grants Sta	10038677	CPC FY24 CALTRANS	700,000		(700,000)		
		10041185	CPC FY26 CA Coastal Conservanc	500,000		(500,000)		
		10041186	CPC FY26 CAHCD REAP	128,000		(128,000)		
		10041195	CPCFY26 REAP Housing	500,000		(500,000)		
		10042280	CPC FY26 CA Ocean Protection C	1,500,000		(1,500,000)		
		10042284	CPC FY26 CA Coastal Commision	1,500,000		(1,500,000)		
		10043310	CPC FY27 CA Ocean Protection C		735,000	735,000		(735,000)
10680 Total				4,828,000	735,000	(4,093,000)	0	(735,000)
10690	SR Neighborhood Dev-Grants Oth	10041252	CPC FY26 MTC PDA	1,000,000		(1,000,000)		
		10041254	CPC FY26 Yosemite Slough OPR G	649,000		(649,000)		
		10042285	CPC FY26 EPA SEE Thriving Comm	250,000		(250,000)		
10690 Total				1,899,000	0	(1,899,000)	0	0
10770	SR Neighborhood Dev-Grants	10041187	CPC FY26 CA HUD Pro Housing	2,200,000	1,500,000	(700,000)	1,500,000	
		10041188	CPC FY26 Fed RCN	350,000		(350,000)		
		10041209	CPCFY26 Environmental and Clim	200,000		(200,000)		
		10042282	CPC FY26 NPS URC	75,000		(75,000)		
		10042283	CPC FY26 EPA CCG	80,000		(80,000)		
		10042317	CPC FY27 NPS OHP		40,000	40,000		(40,000)
		10042318	CPC FY26 NPS OHP	40,000		(40,000)		
		10042339	CPC FY26 EPA SFBWQIF	2,000,000		(2,000,000)		
		10043312	CPC FY28 NPS OHP				40,000	40,000
10770 Total				4,945,000	1,540,000	(3,405,000)	1,540,000	0
14070	SR TC Grants;Continuing Oth	10041256	CPC FY26 Caltrain	350,000		(350,000)		
14070 Total				350,000	0	(350,000)	0	0
Grants Projects Total				12,022,000	2,275,000	(9,747,000)	1,540,000	(735,000)
Total Uses of Funds				59,098,424	76,172,047	17,073,623	78,960,961	2,788,914

Department: ENV Environment

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
<u>Uses Summary</u>					
Salaries	12,401,012	12,562,045	161,033	13,132,470	570,425
Mandatory Fringe Benefits	4,950,556	4,912,161	(38,395)	5,038,550	126,389
Non-Personnel Services	11,520,037	11,069,631	(450,406)	11,087,399	17,768
City Grant Program	1,313,096	837,005	(476,091)	834,119	(2,886)
Materials & Supplies	670,043	219,467	(450,576)	216,617	(2,850)
Programmatic Projects	1,069,481	1,013,628	(55,853)	999,226	(14,402)
Services Of Other Depts	5,779,401	5,389,140	(390,261)	5,312,993	(76,147)
Overhead and Allocations	3,183,764	529,351	(2,654,413)	204,335	(325,016)
Intrafund Transfers Out	4,487,256	3,645,190	(842,066)	3,600,466	(44,724)
Transfer Adjustment - Uses	(4,487,256)	(3,645,190)	842,066	(3,600,466)	44,724
Total Uses by Chart of Accounts	40,887,390	36,532,428	(4,354,962)	36,825,709	293,281

<u>Sources Summary</u>					
Intergovernmental: Federal	400,000	130,000	(270,000)	130,000	
Intergovernmental: Other		87,805	87,805	87,805	
Intergovernmental: State	9,920,146	9,437,453	(482,693)	9,418,112	(19,341)
Charges for Services	19,979,244	17,579,315	(2,399,929)	17,701,282	121,967
Rents & Concessions	80,268	81,720	1,452	84,621	2,901
Other Revenues	3,370,560	1,532,816	(1,837,744)	1,792,110	259,294
Expenditure Recovery	6,113,696	6,214,910	101,214	6,287,203	72,293
IntraFund Transfers In	4,487,256	3,645,190	(842,066)	3,600,466	(44,724)
Beg Fund Balance - Budget Only	118,643	923,260	804,617	933,578	10,318
Transfer Adjustment-Source	(4,487,256)	(3,645,190)	842,066	(3,600,466)	44,724
General Fund Support	904,833	545,149	(359,684)	390,998	(154,151)
Total Sources by Chart of Accounts	40,887,390	36,532,428	(4,354,962)	36,825,709	293,281

<u>Fund Summary</u>					
Environmental Protection Fund	21,068,947	18,624,431	(2,444,516)	18,942,981	318,550
General Fund	904,833	545,149	(359,684)	390,998	(154,151)
Public Wks Trans and Commerce	18,913,610	17,362,848	(1,550,762)	17,491,730	128,882
Total Uses by Funds	40,887,390	36,532,428	(4,354,962)	36,825,709	293,281

Department: ENV Environment

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Division Summary

ENV Environment	40,887,390	36,532,428	(4,354,962)	36,825,709	293,281
Total Uses by Division	40,887,390	36,532,428	(4,354,962)	36,825,709	293,281

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Operating

12200	SR Env-Operating-Non-Project	Salaries	2,572,868	3,082,660	509,792	3,466,688	384,028
		Mandatory Fringe Benefits	1,167,257	1,462,450	295,193	1,669,230	206,780
		Non-Personnel Services	650,262	672,083	21,821	405,722	(266,361)
		City Grant Program	50,000	50,000		50,000	
		Materials & Supplies	94,968	75,429	(19,539)	75,429	
		Services Of Other Depts	883,916	933,214	49,298	958,514	25,300
		Overhead and Allocations	800,148	(1,681,660)	(2,481,808)	(1,662,146)	19,514
12200 Total			6,219,419	4,594,176	(1,625,243)	4,963,437	369,261
13850	SR Cigarette Litter Abatement	Services Of Other Depts	3,300,000	3,000,000	(300,000)	2,860,000	(140,000)
13850 Total			3,300,000	3,000,000	(300,000)	2,860,000	(140,000)
13990	SR Solid Waste Non-Project	Salaries	5,498,334	5,215,574	(282,760)	5,369,198	153,624
		Mandatory Fringe Benefits	2,409,519	2,292,867	(116,652)	2,411,417	118,550
		Non-Personnel Services	1,223,455	1,228,286	4,831	1,234,789	6,503
		City Grant Program	397,500	360,000	(37,500)	360,000	
		Materials & Supplies	129,367	107,143	(22,224)	107,143	
		Services Of Other Depts	1,244,645	1,281,752	37,107	1,316,681	34,929
		Overhead and Allocations	223,534	232,036	8,502	232,036	
		Intrafund Transfers Out	4,487,256	3,645,190	(842,066)	3,600,466	(44,724)
		Transfer Adjustment - Uses	(4,487,256)	(3,645,190)	842,066	(3,600,466)	44,724
13990 Total			11,126,354	10,717,658	(408,696)	11,031,264	313,606
Operating Total			20,645,773	18,311,834	(2,333,939)	18,854,701	542,867

Annual Projects - Authority Control

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Annual Projects - Authority Control

10010	GF Annual Authority Ctrl	22722	Climate Action Plan (CAP)	904,833	545,149	(359,684)	390,998	(154,151)
10010 Total				904,833	545,149	(359,684)	390,998	(154,151)
Annual Projects - Authority Control Total				904,833	545,149	(359,684)	390,998	(154,151)

Continuing Projects - Authority Control

12210	SR Env-Continuing Projects	10000	Operating		88,440	88,440	87,140	(1,300)
		19256	WB Air Travel Carbon Offset Pr	149,976	149,875	(101)	148,800	(1,075)
		19366	WA Safe Drug Disposal Ordinanc	154,066	149,996	(4,070)	151,024	1,028
		21177	HC Lead Paint Settlement	1,280,735	1,137,855	(142,880)	1,125,035	(12,820)
		22131	Construction & Demolition Ord	995,402	899,618	(95,784)	882,423	(17,195)
		22723	Impound Account Nexus SR Swap	1,949,203	1,949,213	10	1,949,205	(8)
		22724	Buildings UP - SF HIPE	400,000		(400,000)		
12210 Total				4,929,382	4,374,997	(554,385)	4,343,627	(31,370)
14000	SR Solid Waste Projects	15740	EV Environment Now Program	3,725,096	3,213,814	(511,282)	3,187,836	(25,978)
		22739	Landfill Contract Admin	284,834	293,876	9,042	305,130	11,254
		22975	Refuse Rate Years 2025-2028	477,326	137,500	(339,826)	107,500	(30,000)
14000 Total				4,487,256	3,645,190	(842,066)	3,600,466	(44,724)
Continuing Projects - Authority Control Total				9,416,638	8,020,187	(1,396,451)	7,944,093	(76,094)

Grants Projects

12230	SR Grants; ENV Continuing	10039613	BayRen Grant 2024-2027	9,374,551	9,117,940	(256,611)	4,404,115	(4,713,825)
		10042345	Used Oil OPP 16 FY 2026	111,517		(111,517)		
		10042346	Used Oil OPP 17 FY 2027		112,524	112,524		(112,524)
		10042347	EV Clean Cities FY 2026	110,000		(110,000)		
		10042349	SWMP Outreach FY 2026 Award	209,744		(209,744)		
		10042350	SWMP Outreach FY 2027 Award		206,989	206,989		(206,989)
		10042351	Emergency Ride Home Grant FY26	114,334		(114,334)		
		10043299	Emergency Ride Home Grant FY27		87,805	87,805		(87,805)
		10043300	Emergency Ride Home Grant FY28				87,805	87,805
		10043301	Used Oil OPP 18 FY 2028				111,517	111,517
		10043302	SWMP Outreach FY 2028 Award				206,989	206,989

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Grants Projects								
		10043303	BayREN Grant 2028-2031				4,695,491	4,695,491
		10043364	EV Clean Cities FY 2027		130,000	130,000		(130,000)
		10043365	EV Clean Cities FY 2028				130,000	130,000
12230 Total				9,920,146	9,655,258	(264,888)	9,635,917	(19,341)
Grants Projects Total				9,920,146	9,655,258	(264,888)	9,635,917	(19,341)
Total Uses of Funds				40,887,390	36,532,428	(4,354,962)	36,825,709	293,281

Department: LLB Law Library

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Uses Summary

Salaries	366,982	466,324	99,342	490,754	24,430
Mandatory Fringe Benefits	159,931	167,086	7,155	179,972	12,886
Materials & Supplies	5,700	5,557	(143)	5,557	
Services Of Other Depts	707,975	749,929	41,954	774,055	24,126
Total Uses by Chart of Accounts	1,240,588	1,388,896	148,308	1,450,338	61,442

Sources Summary

General Fund Support	1,240,588	1,388,896	148,308	1,450,338	61,442
Total Sources by Chart of Accounts	1,240,588	1,388,896	148,308	1,450,338	61,442

Fund Summary

General Fund	1,240,588	1,388,896	148,308	1,450,338	61,442
Total Uses by Funds	1,240,588	1,388,896	148,308	1,450,338	61,442

Division Summary

LLB Law Library	1,240,588	1,388,896	148,308	1,450,338	61,442
Total Uses by Division	1,240,588	1,388,896	148,308	1,450,338	61,442

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
10000	GF Annual Account Ctrl		Salaries	366,982	466,324	99,342	490,754	24,430
			Mandatory Fringe Benefits	159,931	167,086	7,155	179,972	12,886
			Materials & Supplies	5,700	5,557	(143)	5,557	
			Services Of Other Depts	707,975	749,929	41,954	774,055	24,126
10000 Total				1,240,588	1,388,896	148,308	1,450,338	61,442
Operating Total				1,240,588	1,388,896	148,308	1,450,338	61,442
Total Uses of Funds				1,240,588	1,388,896	148,308	1,450,338	61,442

Department: MTA Municipal Transportation Agency

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
<u>Uses Summary</u>					
Salaries	647,723,146	676,566,433	28,843,287	711,127,006	34,560,573
Mandatory Fringe Benefits	287,868,563	307,412,059	19,543,496	365,726,779	58,314,720
Non-Personnel Services	261,436,210	271,693,073	10,256,863	272,920,402	1,227,329
Capital Outlay	105,439,724	85,995,934	(19,443,790)	84,256,379	(1,739,555)
Debt Service	27,826,522	35,815,652	7,989,130	35,802,078	(13,574)
Materials & Supplies	112,505,719	108,795,372	(3,710,347)	111,750,773	2,955,401
Programmatic Projects	112,233		(112,233)		
Services Of Other Depts	127,880,883	126,016,084	(1,864,799)	139,007,181	12,991,097
Overhead and Allocations	(19,632,332)	(14,074,780)	5,557,552	(14,513,913)	(439,133)
Transfers Out	159,356,259	168,809,138	9,452,879	152,091,553	(16,717,585)
Intrafund Transfers Out	49,529,258	239,281,520	189,752,262	36,088,424	(203,193,096)
Unappropriated Rev-Designated	2,430,000		(2,430,000)		
Transfer Adjustment - Uses	(208,885,517)	(408,090,658)	(199,205,141)	(188,179,977)	219,910,681
Total Uses by Chart of Accounts	1,553,590,668	1,598,219,827	44,629,159	1,706,076,685	107,856,858

Sources Summary

Property Taxes				166,000,000	166,000,000
Intergovernmental: Federal	29,747,343	5,243,189	(24,504,154)	5,348,053	104,864
Intergovernmental: Other	372,043,951	164,124,718	(207,919,233)	305,335,618	141,210,900
Intergovernmental: State	70,230,995	68,078,908	(2,152,087)	69,950,486	1,871,578
Charges for Services	150,165,600	172,100,857	21,935,257	181,564,506	9,463,649
Fines, Forfeiture, & Penalties	108,873,968	111,770,478	2,896,510	111,770,478	
Licenses, Permits,& Franchises	30,493,617	28,605,069	(1,888,548)	30,084,337	1,479,268
Rents & Concessions	125,333,018	133,974,439	8,641,421	138,880,498	4,906,059
Other Revenues	17,420,016	241,319	(17,178,697)	859,135	617,816
Interest & Investment Income	16,867,357	14,952,941	(1,914,416)	14,929,552	(23,389)
Expenditure Recovery	3,719,988	5,020,768	1,300,780	5,155,461	134,693
IntraFund Transfers In	49,529,258	239,281,520	189,752,262	36,088,424	(203,193,096)
Transfers In	244,944,452	182,992,400	(61,952,052)	166,267,970	(16,724,430)
Other Financing Sources		200,000,000	200,000,000		(200,000,000)

Department: MTA Municipal Transportation Agency

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Beg Fund Balance - Budget Only	6,446,622	17,693,879	11,247,257	6,252,144	(11,441,735)
Transfer Adjustment-Source	(208,885,517)	(408,090,658)	(199,205,141)	(188,179,977)	219,910,681
General Fund Support	536,660,000	662,230,000	125,570,000	655,770,000	(6,460,000)
Total Sources by Chart of Accounts	1,553,590,668	1,598,219,827	44,629,159	1,706,076,685	107,856,858

Fund Summary

Municipal Transportation Agcy	1,553,590,668	1,598,219,827	44,629,159	1,706,076,685	107,856,858
Total Uses by Funds	1,553,590,668	1,598,219,827	44,629,159	1,706,076,685	107,856,858

Division Summary

MTASS Streets		322,649,073	322,649,073	333,442,802	10,793,729
MTASS Sustainable Streets	194,684,971		(194,684,971)		
MTAHR Human Resources	66,244,731		(66,244,731)		
MTAFA Finance		17,465,142	17,465,142	16,257,668	(1,207,474)
MTAFA Fit Finance & Info Tech	95,240,756		(95,240,756)		
MTAED Executive Director	6,462,406	1,206,220	(5,256,186)	1,258,574	52,354
MTABD Board Of Directors	719,305	867,144	147,839	905,991	38,847
MTACC CV-Captl Progr & Constr	100,134,229		(100,134,229)		
MTATS Transit Svc Division	802,203,295	890,240,454	88,037,159	942,298,092	52,057,638
MTAAW Agency-wide	141,162,327	143,341,001	2,178,674	180,342,641	37,001,640
MTASA Safety	6,763,846	9,779,328	3,015,482	10,240,775	461,447
MTACO Communications	7,751,181		(7,751,181)		
MTAEA External Affairs		10,649,118	10,649,118	11,149,800	500,682
MTATZ Taxi & Accessible Svc	33,519,124		(33,519,124)		
MTAST Chief Strategy Office	89,230,092		(89,230,092)		
MTAOC Office of Civil Rights	9,474,405	74,324	(9,400,081)	74,323	(1)
MTAAD Administration Division		201,948,023	201,948,023	210,106,019	8,157,996
Total Uses by Division	1,553,590,668	1,598,219,827	44,629,159	1,706,076,685	107,856,858

Reserved Appropriations**Controller Reserves**

10001724	MT Rail & Bus Services	321,000,000
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Department: MTA Municipal Transportation Agency

		2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
10010140	MS TSF-COMPLETE ST (BIKE&PED)		956		26,300	
10012000	MT TSF-Svc&Reliabilty Regional		637		17,533	
10012001	MT TSF-Svc Exp&Reliability		10,294		280,534	
10040737	MT Population Adj TS CAP		17,000,000			
10043497	MT Transbay CFD Holding Acct		210,000			
Controller Reserves: Total			17,221,887		321,324,367	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
22260	MTA TS Op Annual Account Ctrl		Salaries	530,218,780	543,764,792	13,546,012	572,448,567	28,683,775
			Mandatory Fringe Benefits	199,128,551	209,635,423	10,506,872	226,603,004	16,967,581
			Non-Personnel Services	132,383,516	75,593,005	(56,790,511)	77,841,884	2,248,879
			Debt Service		8,000,000	8,000,000	8,000,000	
			Materials & Supplies	104,851,606	100,981,509	(3,870,097)	103,697,811	2,716,302
			Services Of Other Depts	38,778,829	38,201,729	(577,100)	41,411,199	3,209,470
			Overhead and Allocations	(106,456,594)	203,210,501	309,667,095	243,735,295	40,524,794
			Transfers Out	1,565,891	1,565,891		1,565,891	
			Intrafund Transfers Out	39,668,631	29,422,438	(10,246,193)	26,236,187	(3,186,251)
			Transfer Adjustment - Uses	(41,234,522)	(30,988,329)	10,246,193	(27,802,078)	3,186,251
22260 Total				898,904,688	1,179,386,959	280,482,271	1,273,737,760	94,350,801
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service	9,982,288	9,979,955	(2,333)	9,976,705	(3,250)
22261 Total				9,982,288	9,979,955	(2,333)	9,976,705	(3,250)
22267	MTA TS DSF REVBD S2021A		Debt Service	13,068,934	13,060,397	(8,537)	13,050,073	(10,324)
22267 Total				13,068,934	13,060,397	(8,537)	13,050,073	(10,324)
22268	MTA TS DSF REVBD S2021B		Debt Service	179,200	179,200		179,200	
22268 Total				179,200	179,200	0	179,200	0
22269	MTA TS DSF REVBD S2021C		Debt Service	3,030,209	3,030,209		3,030,209	
22269 Total				3,030,209	3,030,209	0	3,030,209	0
22870	MTA SS Op Annual Account Ctrl		Salaries	72,646,545	76,848,225	4,201,680	80,354,341	3,506,116

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
			Mandatory Fringe Benefits	33,266,497	28,046,058	(5,220,439)	29,905,877	1,859,819
			Non-Personnel Services	89,228,279	71,201,280	(18,026,999)	75,943,358	4,742,078
			Materials & Supplies	6,985,435	6,704,853	(280,582)	6,914,032	209,179
			Services Of Other Depts	13,136,807	10,344,791	(2,792,016)	10,769,857	425,066
			Overhead and Allocations	30,121,956	71,734,366	41,612,410	84,047,972	12,313,606
			Transfers Out	157,790,368	167,243,247	9,452,879	150,525,662	(16,717,585)
			Transfer Adjustment - Uses	(157,790,368)	(167,243,247)	(9,452,879)	(150,525,662)	16,717,585
22870 Total				245,385,519	264,879,573	19,494,054	287,935,437	23,055,864
23426	MTA SS DSF REVBND S2021C		Debt Service	1,565,891	1,565,891		1,565,891	
23426 Total				1,565,891	1,565,891	0	1,565,891	0
Operating Total				1,172,116,729	1,472,082,184	299,965,455	1,589,475,275	117,393,091
Continuing Projects - Authority Control								
22280	MTA TS ContinuingAuthorityCtrl	22197	ExpAuth-MunicipalExecAssocMTA	48,000		(48,000)		
		22616	MT NP 10040496 Contingency Rsv	2,430,000		(2,430,000)		
		22900	MT NP BART Opr	6,930,000		(6,930,000)		
		23084	MT NP 10042556 NRV FY2026	4,000,000		(4,000,000)		
		80675	MT 10043178 OpFundsHldAcct		3,172,677	3,172,677		(3,172,677)
22280 Total				13,408,000	3,172,677	(10,235,323)	0	(3,172,677)
22396	MTA TS CAP REVBND 2021C	80330	MT 10037270 RevBond S2021C	6,535,888	2,061,748	(4,474,140)	2,038,359	(23,389)
22396 Total				6,535,888	2,061,748	(4,474,140)	2,038,359	(23,389)
22412	MTA TS CAP TB CFD Pay-go-fund	23326	MT FD 10043497 TransbayCFDHd		210,000	210,000		(210,000)
		80609	MT Transbay CFD Pay-go	700,000		(700,000)		
22412 Total				700,000	210,000	(490,000)	0	(210,000)
22540	MTA TS SPE REV TIDF	18850	MT Tsf-transit Cap Maint & Pro	1,439,802	19,432	(1,420,370)	534,768	515,336
22540 Total				1,439,802	19,432	(1,420,370)	534,768	515,336
22890	MTA SS ContinuingAuthorityCtrl	23294	MS NP 10043427 Auto Speed Enf		2,000,000	2,000,000	2,000,000	
		23310	MS FD 10043460 ASE Capital Rev		2,000,000	2,000,000	2,000,000	
22890 Total				0	4,000,000	4,000,000	4,000,000	0
Continuing Projects - Authority Control Total				22,083,690	9,463,857	(12,619,833)	6,573,127	(2,890,730)

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Grants Projects								
22320	MTA TS OPR ANNUAL-FED	10040854	MT FED ADA Paratransit Op Supp	5,925,293	5,243,189	(682,104)	5,348,053	104,864
22320 Total				5,925,293	5,243,189	(682,104)	5,348,053	104,864
22330	MTA TS OPR ANNUAL-STA	10040855	MT LCTOP Discount Oper Support	18,230,995	16,986,654	(1,244,341)	17,308,232	321,578
		10041349	SB125 State COVID Relief	209,328,000		(209,328,000)		
		10041375	LAFA Program Operating Fund	112,233	1,500	(110,733)	1,500	
22330 Total				227,671,228	16,988,154	(210,683,074)	17,309,732	321,578
22331	MTA TS COVID STIMULUS FUND-FED	10037465	ARP 5307 Transit Opr Assist	23,822,050		(23,822,050)		
22331 Total				23,822,050	0	(23,822,050)	0	0
22350	MTA TS OPR ANNUAL-REG	10040856	MT RM2 3rd St Owl Bus Op Supp	2,296,910	2,296,910		2,342,848	45,938
22350 Total				2,296,910	2,296,910	0	2,342,848	45,938
22450	MTA TS CAP STATEFUNDED PRJ	10041384	MTC State of Good Repair	13,096,076	11,757,649	(1,338,427)	12,000,000	242,351
22450 Total				13,096,076	11,757,649	(1,338,427)	12,000,000	242,351
Grants Projects Total				272,811,557	36,285,902	(236,525,655)	37,000,633	714,731
Work Orders/Overhead								
22265	MTA OH OPR AGENCYWIDE NEW	103758	MTAHR Human Resources	19,287,409		(19,287,409)		
		103773	MTAFA Finance		17,465,142	17,465,142	16,257,668	(1,207,474)
			MTAFA Fit Finance & Info Tech	49,093,643		(49,093,643)		
		103776	MTAED Executive Director	6,462,406	1,206,220	(5,256,186)	1,258,574	52,354
		103788	MTABD Board Of Directors	719,305	867,144	147,839	905,991	38,847
		138753	MTATS Transit Svc Division		7,201,654	7,201,654	7,426,346	224,692
		139648	MTAAW Agency-wide	90,988,990	89,127,322	(1,861,668)	129,355,867	40,228,545
		175644	MTACO Communications	7,751,181		(7,751,181)		
			MTAEA External Affairs		10,649,118	10,649,118	11,149,800	500,682
		210685	MTAST Chief Strategy Office	20,982,421		(20,982,421)		
		210855	MTAOC Office of Civil Rights	5,497,469		(5,497,469)		
		210893	MTAAD Administration Division		201,642,000	201,642,000	207,285,209	5,643,209
			Transfer Adjustment - Uses	(194,336,202)	(313,637,398)	(119,301,196)	(367,387,311)	(53,749,913)
22265 Total				6,446,622	14,521,202	8,074,580	6,252,144	(8,269,058)
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASS Streets		928,432	928,432	928,432	
			MTASS Sustainable Streets	2,596,232		(2,596,232)		

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Work Orders/Overhead								
		103773	MTAFA Fit Finance & Info Tech	607,602		(607,602)		
		138672	MTACC CV-Captl Progr & Constr	1,615,539		(1,615,539)		
		138753	MTATS Transit Svc Division	476,081		(476,081)		
		210685	MTAST Chief Strategy Office	2,347,411		(2,347,411)		
		210855	MTAOC Office of Civil Rights	1,385,987	74,324	(1,311,663)	74,324	
			Transfer Adjustment - Uses	(9,028,852)	(1,002,756)	8,026,096	(1,002,756)	
22305 Total				0	0	0	0	0
Work Orders/Overhead Total				6,446,622	14,521,202	8,074,580	6,252,144	(8,269,058)
Continuing Projects - Project Control								
22431	MTA TS CAP TSF TRANSIT	10012000	MT TSF-Svc&Reliabilty Regional	45,708	637	(45,071)	17,533	16,896
		10012001	MT TSF-Svc Exp&Reliability	731,328	10,294	(721,034)	280,534	270,240
		10040546	TSF Developer Agr Holding Acct	8,819,996		(8,819,996)		
22431 Total				9,597,032	10,931	(9,586,101)	298,067	287,136
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	42,200,000		(42,200,000)		
		10040737	MT Population Adj TS CAP		42,280,000	42,280,000	42,690,000	410,000
22455 Total				42,200,000	42,280,000	80,000	42,690,000	410,000
22481	MTA TS SPE REV TCM Tax	10036279	MT Prop D TCM Tax	9,860,627	9,859,082	(1,545)	9,852,237	(6,845)
			Transfer Adjustment - Uses	(9,860,627)	(9,859,082)	1,545	(9,852,237)	6,845
22481 Total				0	0	0	0	0
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMPLETE ST (BIKE&PED)	68,562	956	(67,606)	26,300	25,344
		10040546	TSF Developer Agr Holding Acct	4,632,364		(4,632,364)		
23021 Total				4,700,926	956	(4,699,970)	26,300	25,344
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	22,620,000		(22,620,000)		
		10040669	MS Population Adj SS CAP		22,540,000	22,540,000	22,700,000	160,000
23035 Total				22,620,000	22,540,000	(80,000)	22,700,000	160,000
23036	MTA SS Cap Projects Regional	10036359	MS 13th Street Safety Project	464,112		(464,112)		
		10043445	MS TDA Article III		470,000	470,000	479,400	9,400
23036 Total				464,112	470,000	5,888	479,400	9,400
23040	MTA SS CAP OTHER-FUNDED PRJ	10032485	MS WalkFirst Quick & Effective	550,000		(550,000)		

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Continuing Projects - Project Control								
		10043426	MS Commuter Shuttle		564,795	564,795	581,739	16,944
23040 Total				550,000	564,795	14,795	581,739	16,944
Continuing Projects - Project Control Total				80,132,070	65,866,682	(14,265,388)	66,775,506	908,824
Total Uses of Funds				1,553,590,668	1,598,219,827	44,629,159	1,706,076,685	107,856,858

Department: PRT Port

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
<u>Uses Summary</u>					
Salaries	37,975,850	43,237,859	5,262,009	45,469,740	2,231,881
Mandatory Fringe Benefits	16,359,820	18,359,059	1,999,239	19,779,327	1,420,268
Non-Personnel Services	15,236,503	14,391,720	(844,783)	14,235,620	(156,100)
Capital Outlay	25,777,495	86,878,654	61,101,159	37,575,904	(49,302,750)
Debt Service	6,677,102	5,801,852	(875,250)	5,794,815	(7,037)
Materials & Supplies	1,680,700	1,759,405	78,705	1,813,178	53,773
Programmatic Projects	4,510,481	4,629,140	118,659	4,685,140	56,000
Services Of Other Depts	40,258,930	39,337,085	(921,845)	41,664,724	2,327,639
Overhead and Allocations	1,591,857	454,970	(1,136,887)	454,970	
Transfers Out	31,713	5,770,000	5,738,287	1,360,000	(4,410,000)
Intrafund Transfers Out	18,254,705	50,697,931	32,443,226	34,927,500	(15,770,431)
Unappropriated Rev Retained	6,120,094	17,092,881	10,972,787	1,360,000	(15,732,881)
Transfer Adjustment - Uses	(18,254,705)	(56,467,931)	(38,213,226)	(36,287,500)	20,180,431
Total Uses by Chart of Accounts	156,220,545	231,942,625	75,722,080	172,833,418	(59,109,207)

<u>Sources Summary</u>					
Intergovernmental: Other	1,416,713	1,361,578	(55,135)	1,388,810	27,232
Charges for Services	30,447,075	29,331,586	(1,115,489)	30,109,016	777,430
Fines, Forfeiture, & Penalties	9,644,874	5,953,809	(3,691,065)	6,134,805	180,996
Rents & Concessions	98,484,515	94,543,018	(3,941,497)	98,453,804	3,910,786
Other Revenues	13,293,046	10,816,851	(2,476,195)	6,455,306	(4,361,545)
Interest & Investment Income	2,914,322	16,010,812	13,096,490	12,110,585	(3,900,227)
Expenditure Recovery	20,000	51,350	31,350	52,200	850
IntraFund Transfers In	18,254,705	56,467,931	38,213,226	36,287,500	(20,180,431)
Beg Fund Balance - Budget Only		73,873,621	73,873,621	18,128,892	(55,744,729)
Transfer Adjustment-Source	(18,254,705)	(56,467,931)	(38,213,226)	(36,287,500)	20,180,431
General Fund Support					
Total Sources by Chart of Accounts	156,220,545	231,942,625	75,722,080	172,833,418	(59,109,207)

Department: PRT Port

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Fund Summary

Port of San Francisco	156,220,545	231,942,625	75,722,080	172,833,418	(59,109,207)
Total Uses by Funds	156,220,545	231,942,625	75,722,080	172,833,418	(59,109,207)

Division Summary

PRT Real Estate & Development	19,843,453	20,387,255	543,802	20,958,782	571,527
PRT Planning & Environment	3,870,142	4,497,822	627,680	4,690,945	193,123
PRT Maritime	14,473,331	15,123,033	649,702	15,692,676	569,643
PRT Finance And Administration	40,063,640	37,019,298	(3,044,342)	39,643,234	2,623,936
PRT Maintenance	24,859,064	27,184,546	2,325,482	28,419,973	1,235,427
PRT Executive	9,329,611	11,383,136	2,053,525	11,377,377	(5,759)
PRT Port Commission (Portwide)	35,217,816	106,818,175	71,600,359	42,016,640	(64,801,535)
PRT Engineering	8,563,488	9,529,360	965,872	10,033,791	504,431
Total Uses by Division	156,220,545	231,942,625	75,722,080	172,833,418	(59,109,207)

Reserved Appropriations

Controller Reserves

10043363	PO SBH Playground	1,518,814	
Controller Reserves: Total		1,518,814	0

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Operating

23680	PRT-OP Annual Account Ctrl		Salaries	36,797,929	41,911,822	5,113,893	44,084,913	2,173,091
			Mandatory Fringe Benefits	15,845,088	17,788,948	1,943,860	19,167,067	1,378,119
			Non-Personnel Services	15,236,503	14,391,720	(844,783)	14,235,620	(156,100)
			Capital Outlay	909,273	1,420,000	510,727	1,185,904	(234,096)
			Debt Service	6,141,147	5,265,897	(875,250)	5,258,860	(7,037)
			Materials & Supplies	1,680,700	1,759,405	78,705	1,813,178	53,773
			Services Of Other Depts	38,815,848	37,943,078	(872,770)	40,287,079	2,344,001

Department: PRT Port

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
			Overhead and Allocations	1,591,857	454,970	(1,136,887)	454,970	
			Transfers Out	31,713		(31,713)		
			Intrafund Transfers Out	16,310,782	47,475,050	31,164,268	33,177,500	(14,297,550)
			Unappropriated Rev Retained	6,120,094		(6,120,094)		
			Transfer Adjustment - Uses	(16,310,782)	(47,475,050)	(31,164,268)	(33,177,500)	14,297,550
23680 Total				123,170,152	120,935,840	(2,234,312)	126,487,591	5,551,751
Operating Total				123,170,152	120,935,840	(2,234,312)	126,487,591	5,551,751

Annual Projects - Authority Control

23690	PRT-OP Annual Authority Ctrl	12698	PO Homeland Security Enhanceme	75,000	145,000	70,000	145,000	
		16294	Stormwater Pollution Control	150,000	150,000		150,000	
		16296	Public Access Improvements	60,000	60,000		60,000	
		16297	Miscellaneous Tenant Faciltiy	400,000	400,000		400,000	
		16303	PO Facility Maint Repair P1	50,000	50,000		50,000	
		16308	Abondoned Mat-Illegal Dumpin C	175,000	175,000		175,000	
		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	100,000	100,000		100,000	
		16334	Tree Replacement & Maintenance	189,000		(189,000)		
		16338	PO Cargo Fac Repair	109,000	209,000	100,000	209,000	
		16339	Heron'S Head Park (Pier 98)	82,000	82,000		82,000	
		17726	GE Youth Employment & Environm	415,000	471,140	56,140	471,140	
		21275	PO Racial Equity Econ Impact P	560,000	560,000		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	200,000	200,000		200,000	
23690 Total				3,192,000	3,229,140	37,140	3,229,140	0
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,952,671	4,188,610	235,939	4,329,187	140,577
24530 Total				3,952,671	4,188,610	235,939	4,329,187	140,577
Annual Projects - Authority Control Total				7,144,671	7,417,750	273,079	7,558,327	140,577

Department: PRT Port

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Continuing Projects - Authority Control								
23700	PRT-OP ContinuingAuthorityCtrl	12656	PO Fishermans Wharf		70,000,000	70,000,000		(70,000,000)
		12672	PO Waterfront Resilience Progm	2,617,636	2,562,500	(55,136)	2,362,500	(200,000)
		12688	PO Southern Waterfront Beautif	1,471,000	4,075,000	2,604,000		(4,075,000)
		12740	PO Waterfront Development Proj	10,843,017	18,070,000	7,226,983	3,860,000	(14,210,000)
		19567	PO Cargo Maint Dredging		5,375,000	5,375,000	5,375,000	
		19571	PO Utilities Project		1,300,000	1,300,000	2,600,000	1,300,000
		20088	Enterprise Technology Projects		3,000,000	3,000,000	3,000,000	
		20125	Capital Proj Implement Team	559,000	6,500,000	5,941,000	6,740,000	240,000
		21270	PO Environment	958,000	8,500,000	7,542,000	4,500,000	(4,000,000)
		21271	PO Maritime	800,000	40,125,000	39,325,000	2,250,000	(37,875,000)
		21272	PO Real Estate & Development	4,623,000	3,400,000	(1,223,000)	2,500,000	(900,000)
		21274	PO Engineering		2,750,000	2,750,000	2,750,000	
		21390	Pier 45 Fire		(70,000,000)	(70,000,000)		70,000,000
		21763	Finance and Admin	2,090,146	1,000,000	(1,090,146)		(1,000,000)
		22506	Low Carbon Fuel (LCFS) Credit		589,840	589,840		(589,840)
		23283	PO Maintenance		1,600,000	1,600,000	1,100,000	(500,000)
23700 Total				23,961,799	98,847,340	74,885,541	37,037,500	(61,809,840)
23920	PRT-CP 08 PARK BD-1ST S 08B	18930	RP 2008 Clean & Safe Nbhd Park		9,422	9,422		(9,422)
23920 Total				0	9,422	9,422	0	(9,422)
23930	PRT-CP 08 PARK BD-2ND S 10B	18930	RP 2008 Clean & Safe Nbhd Park		18,158	18,158		(18,158)
23930 Total				0	18,158	18,158	0	(18,158)
23940	PRT-CP 08 PARK BD-3RD S 10D	18930	RP 2008 Clean & Safe Nbhd Park		4,873	4,873		(4,873)
23940 Total				0	4,873	4,873	0	(4,873)
23950	PRT-CP 08 PARK BD-4TH S 12B	18930	RP 2008 Clean & Safe Nbhd Park		18,117	18,117		(18,117)
23950 Total				0	18,117	18,117	0	(18,117)
23960	PRT-CP 08 NP BD-5TH S 16A	18930	RP 2008 Clean & Safe Nbhd Park		165,310	165,310		(165,310)
23960 Total				0	165,310	165,310	0	(165,310)
24010	PRT-CP 12 PARK BD-1ST S 13A	18980	RP 2012 Clean & Safe Neighborh		200,578	200,578		(200,578)
24010 Total				0	200,578	200,578	0	(200,578)
24020	PRT-CP 12 NP BD-2ND S 16B	18980	RP 2012 Clean & Safe Neighborh		822,905	822,905		(822,905)

Department: PRT Port

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Continuing Projects - Authority Control								
24020 Total				0	822,905	822,905	0	(822,905)
24021	PRT-CP 12 NP BD-4th S19B	18980	RP 2012 Clean & Safe Neighborh		279,451	279,451		(279,451)
24021 Total				0	279,451	279,451	0	(279,451)
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,943,923	3,222,881	1,278,958	1,750,000	(1,472,881)
24540 Total				1,943,923	3,222,881	1,278,958	1,750,000	(1,472,881)
Continuing Projects - Authority Control Total				25,905,722	103,589,035	77,683,313	38,787,500	(64,801,535)
Total Uses of Funds				156,220,545	231,942,625	75,722,080	172,833,418	(59,109,207)

Department: LIB Public Library

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Uses Summary

Salaries	82,732,855	86,384,751	3,651,896	90,484,133	4,099,382
Mandatory Fringe Benefits	43,556,876	46,579,673	3,022,797	49,965,365	3,385,692
Non-Personnel Services	9,283,431	11,437,521	2,154,090	11,439,568	2,047
Capital Outlay	13,425,010	10,363,554	(3,061,456)	4,599,000	(5,764,554)
City Grant Program	920,926	965,060	44,134	965,060	
Debt Service	1,703,419		(1,703,419)		
Materials & Supplies	25,179,115	25,129,244	(49,871)	25,479,318	350,074
Services Of Other Depts	16,569,503	17,922,565	1,353,062	17,903,627	(18,938)
Overhead and Allocations	841	638	(203)	638	
Intrafund Transfers Out	14,082,429	10,941,478	(3,140,951)	5,376,630	(5,564,848)
Transfer Adjustment - Uses	(14,082,429)	(10,941,478)	3,140,951	(5,376,630)	5,564,848
Total Uses by Chart of Accounts	193,371,976	198,783,006	5,411,030	200,836,709	2,053,703

Sources Summary

Property Taxes	79,330,000	76,420,000	(2,910,000)	76,710,000	290,000
Intergovernmental: State	250,400	250,400		250,400	
Charges for Services	175,000	175,000		175,000	
Rents & Concessions	26,115	26,115		26,115	
Other Revenues	20,000	20,000		20,000	
Interest & Investment Income	54,768	17,451	(37,317)	17,451	
Expenditure Recovery	95,433	81,029	(14,404)	81,029	
IntraFund Transfers In	14,082,429	10,941,478	(3,140,951)	5,376,630	(5,564,848)
Beg Fund Balance - Budget Only	6,900,260	1,173,011	(5,727,249)	4,626,714	3,453,703
Transfer Adjustment-Source	(14,082,429)	(10,941,478)	3,140,951	(5,376,630)	5,564,848
General Fund Support	106,520,000	120,620,000	14,100,000	118,930,000	(1,690,000)
Total Sources by Chart of Accounts	193,371,976	198,783,006	5,411,030	200,836,709	2,053,703

Department: LIB Public Library

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Fund Summary

Bequest Fund	115,000	115,000		115,000	
Gift and Other Exp Trust Fund	5,000	5,000		5,000	
Public Library Fund	193,251,976	198,663,006	5,411,030	200,716,709	2,053,703
Total Uses by Funds	193,371,976	198,783,006	5,411,030	200,836,709	2,053,703

Division Summary

LIB Public Library	193,371,976	198,783,006	5,411,030	200,836,709	2,053,703
Total Uses by Division	193,371,976	198,783,006	5,411,030	200,836,709	2,053,703

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Operating

13140	SR Public Library Preserv	Salaries	82,732,855	86,384,751	3,651,896	90,484,133	4,099,382
		Mandatory Fringe Benefits	43,556,876	46,579,673	3,022,797	49,965,365	3,385,692
		Non-Personnel Services	9,264,431	11,418,521	2,154,090	11,420,568	2,047
		Capital Outlay		79,386	79,386		(79,386)
		City Grant Program	920,926	965,060	44,134	965,060	
		Debt Service	1,703,419		(1,703,419)		
		Materials & Supplies	24,518,556	24,468,482	(50,074)	24,818,556	350,074
		Services Of Other Depts	16,342,084	17,695,255	1,353,171	17,555,997	(139,258)
		Intrafund Transfers Out	14,082,429	10,941,478	(3,140,951)	5,376,630	(5,564,848)
		Transfer Adjustment - Uses	(14,082,429)	(10,941,478)	3,140,951	(5,376,630)	5,564,848
13140 Total			179,039,147	187,591,128	8,551,981	195,209,679	7,618,551
Operating Total			179,039,147	187,591,128	8,551,981	195,209,679	7,618,551

Continuing Projects - Authority Control

13080	SR Library Fund - Continuing	19559	LB Sfpl Capital Improvement Pr	14,082,429	10,941,478	(3,140,951)	5,376,630	(5,564,848)
13080 Total				14,082,429	10,941,478	(3,140,951)	5,376,630	(5,564,848)
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	
13150 Total				25,000	25,000	0	25,000	0

Department: LIB Public Library

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Continuing Projects - Authority Control								
Continuing Projects - Authority Control Total				14,107,429	10,966,478	(3,140,951)	5,401,630	(5,564,848)
Grants Projects								
13120	SR Library Grants; Cont Sta	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)		
		10042243	LIB-FY27 Project Read CLLS		60,000	60,000		(60,000)
		10042244	LIB-FY27 PLP CLSA Funds		19,000	19,000		(19,000)
		10042245	LiB-FY27 CLLS - ESL Program		26,400	26,400		(26,400)
		10043321	LIB-FY28 Project Read CLLS				60,000	60,000
		10043322	LIB-FY28 CLLS - ESL Program				26,400	26,400
		10043323	LIB-FY28 PLP CLSA Funds				19,000	19,000
13120 Total				105,400	105,400	0	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	
17860 Total				115,000	115,000	0	115,000	0
Grants Projects Total				225,400	225,400	0	225,400	0
Total Uses of Funds				193,371,976	198,783,006	5,411,030	200,836,709	2,053,703

Department: PUC Public Utilities Commission

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
<u>Uses Summary</u>					
Salaries	353,027,098	370,877,444	17,850,346	388,793,178	17,915,734
Mandatory Fringe Benefits	142,643,169	153,694,158	11,050,989	165,843,907	12,149,749
Non-Personnel Services	642,369,979	613,435,348	(28,934,631)	626,422,428	12,987,080
Capital Outlay	17,157,942	(4,480,363)	(21,638,305)	10,800,396	15,280,759
City Grant Program	2,878,837	4,420,000	1,541,163	4,420,000	
Debt Service	537,121,627	623,190,029	86,068,402	698,752,397	75,562,368
Facilities Maintenance	49,854,894	54,408,785	4,553,891	61,525,114	7,116,329
Materials & Supplies	45,014,696	47,714,163	2,699,467	48,276,532	562,369
Programmatic Projects	6,842,660	31,323,200	24,480,540	12,619,797	(18,703,403)
Services Of Other Depts	128,285,843	135,398,031	7,112,188	145,690,791	10,292,760
Overhead and Allocations	(103,673,777)	(107,627,222)	(3,953,445)	(112,906,638)	(5,279,416)
Transfers Out	54,937,448	56,408,288	1,470,840	61,010,248	4,601,960
Intrafund Transfers Out	356,551,489	299,663,836	(56,887,653)	377,470,979	77,807,143
Unappropriated Rev-Designated	42,742,286	9,334,212	(33,408,074)	10,800,631	1,466,419
Unappropriated Rev Retained	266,051,442	249,076,180	(16,975,262)	294,881,644	45,805,464
Transfer Adjustment - Uses	(411,393,800)	(356,072,124)	55,321,676	(438,481,227)	(82,409,103)
Total Uses by Chart of Accounts	2,130,411,833	2,180,763,965	50,352,132	2,355,920,177	175,156,212

Sources Summary

Charges for Services	1,730,107,936	1,714,329,211	(15,778,725)	1,882,222,715	167,893,504
Rents & Concessions	10,696,681	14,033,176	3,336,495	14,420,567	387,391
Other Revenues	40,363,024	23,815,968	(16,547,056)	24,062,129	246,161
Interest & Investment Income	10,751,385	28,659,236	17,907,851	23,973,163	(4,686,073)
Expenditure Recovery	237,436,035	245,713,542	8,277,507	278,395,929	32,682,387
IntraFund Transfers In	356,551,489	267,141,586	(89,409,903)	341,458,441	74,316,855
Transfers In	54,842,311	88,930,538	34,088,227	97,022,786	8,092,248
Beg Fund Balance - Budget Only	101,056,772	154,212,832	53,156,060	132,845,674	(21,367,158)
Transfer Adjustment-Source	(411,393,800)	(356,072,124)	55,321,676	(438,481,227)	(82,409,103)
General Fund Support					
Total Sources by Chart of Accounts	2,130,411,833	2,180,763,965	50,352,132	2,355,920,177	175,156,212

Department: PUC Public Utilities Commission

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Fund Summary

CleanPowerSF	444,375,300	400,046,294	(44,329,006)	398,146,817	(1,899,477)
Hetch Hetchy Water and Power	382,508,840	410,687,951	28,179,111	472,102,671	61,414,720
San Francisco Water Enterprise	775,494,978	780,830,800	5,335,822	834,689,891	53,859,091
San Francisco Wastewater Ent	528,032,715	589,198,920	61,166,205	650,980,798	61,781,878
Total Uses by Funds	2,130,411,833	2,180,763,965	50,352,132	2,355,920,177	175,156,212

Division Summary

HHP CleanPowerSF	444,375,300	400,046,294	(44,329,006)	398,146,817	(1,899,477)
WWE Wastewater Enterprise	528,032,715	589,198,920	61,166,205	650,980,798	61,781,878
HHP Hetch Hetchy Water & Power	382,508,840	443,210,201	60,701,361	508,115,209	64,905,008
PUB Public Utilities Bureaus	1,056,356	1,096,856	40,500	1,061,856	(35,000)
WTR Water Enterprise	774,438,622	747,211,694	(27,226,928)	797,615,497	50,403,803
Total Uses by Division	2,130,411,833	2,180,763,965	50,352,132	2,355,920,177	175,156,212

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Operating

20160	WWE Op Annual Account Ctrl		Salaries	66,668,742	70,964,739	4,295,997	74,486,237	3,521,498
			Mandatory Fringe Benefits	27,513,370	29,850,701	2,337,331	32,163,559	2,312,858
			Non-Personnel Services	29,415,284	28,428,699	(986,585)	29,776,536	1,347,837
			Capital Outlay	2,151,584	3,496,233	1,344,649	4,555,654	1,059,421
			City Grant Program	600,000	850,000	250,000	850,000	
			Debt Service	144,013,267	247,911,410	103,898,143	283,560,239	35,648,829
			Materials & Supplies	15,672,810	16,274,431	601,621	16,900,257	625,826
			Services Of Other Depts	40,697,907	43,426,637	2,728,730	48,730,590	5,303,953
			Overhead and Allocations	49,921,399	53,104,905	3,183,506	55,736,122	2,631,217
			Transfers Out	31,713		(31,713)		
			Intrafund Transfers Out	141,742,391	81,902,693	(59,839,698)	91,397,722	9,495,029
			Unappropriated Rev-Designated	900,000		(900,000)		

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
			Transfer Adjustment - Uses	(141,742,391)	(81,902,693)	59,839,698	(91,397,722)	(9,495,029)
20160 Total				377,586,076	494,307,755	116,721,679	546,759,194	52,451,439
24750	HH CleanPowerSF Op Annual Acco		Salaries	7,718,237	7,985,967	267,730	8,395,383	409,416
			Mandatory Fringe Benefits	2,365,280	2,560,384	195,104	2,758,898	198,514
			Non-Personnel Services	11,183,612	11,767,493	583,881	11,960,680	193,187
			Materials & Supplies	137,200	137,000	(200)	137,200	200
			Services Of Other Depts	1,932,046	2,282,653	350,607	2,339,852	57,199
			Overhead and Allocations	7,887,706	8,638,564	750,858	9,038,880	400,316
			Unappropriated Rev-Designated	240,588		(240,588)		
24750 Total				31,464,669	33,372,061	1,907,392	34,630,893	1,258,832
24970	HHWP Op Annual Account Ctrl		Salaries	45,183,572	47,577,267	2,393,695	49,657,403	2,080,136
			Mandatory Fringe Benefits	18,860,033	20,575,913	1,715,880	22,505,835	1,929,922
			Non-Personnel Services	196,239,664	174,125,723	(22,113,941)	189,263,027	15,137,304
			Capital Outlay	2,999,313	2,249,708	(749,605)	1,760,776	(488,932)
			Debt Service	13,577,209	17,687,943	4,110,734	30,991,601	13,303,658
			Materials & Supplies	4,786,982	7,627,343	2,840,361	7,627,343	
			Services Of Other Depts	9,585,170	9,021,004	(564,166)	9,378,233	357,229
			Overhead and Allocations	29,638,908	31,299,924	1,661,016	32,852,314	1,552,390
			Transfers Out	727,356	709,329	(18,027)	718,622	9,293
			Intrafund Transfers Out	53,464,942	74,362,826	20,897,884	121,012,037	46,649,211
			Unappropriated Rev-Designated	800,000		(800,000)		
			Transfer Adjustment - Uses	(54,160,586)	(75,072,155)	(20,911,569)	(121,730,659)	(46,658,504)
24970 Total				321,702,563	310,164,825	(11,537,738)	344,036,532	33,871,707
25940	WTR Op Annual Account Ctrl		Salaries	89,180,408	93,053,590	3,873,182	97,697,105	4,643,515
			Mandatory Fringe Benefits	37,741,164	40,285,379	2,544,215	43,470,529	3,185,150
			Non-Personnel Services	18,515,642	18,285,222	(230,420)	18,854,706	569,484
			Capital Outlay	3,653,619	4,285,086	631,467	3,380,295	(904,791)
			City Grant Program	2,278,837	2,250,000	(28,837)	2,250,000	
			Debt Service	366,950,327	345,122,406	(21,827,921)	371,848,519	26,726,113
			Materials & Supplies	20,305,626	20,913,780	608,154	20,848,620	(65,160)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
			Services Of Other Depts	35,739,836	39,510,702	3,770,866	44,443,112	4,932,410
			Overhead and Allocations	68,401,731	73,663,010	5,261,279	77,024,396	3,361,386
			Transfers Out	54,178,379	55,698,959	1,520,580	60,291,626	4,592,667
			Intrafund Transfers Out	120,321,618	104,042,748	(16,278,870)	114,092,447	10,049,699
			Unappropriated Rev-Designated	770,161	9,334,212	8,564,051	10,800,631	1,466,419
			Transfer Adjustment - Uses	(174,468,285)	(159,741,707)	14,726,578	(174,384,073)	(14,642,366)
25940 Total				643,569,063	646,703,387	3,134,324	690,617,913	43,914,526
27180	PUC Operating Fund		Salaries	73,017,905	77,972,260	4,954,355	81,897,061	3,924,801
			Mandatory Fringe Benefits	32,376,310	35,079,216	2,702,906	37,843,599	2,764,383
			Non-Personnel Services	24,293,672	24,105,555	(188,117)	24,658,472	552,917
			Capital Outlay	1,353,426	1,122,650	(230,776)	1,103,671	(18,979)
			City Grant Program		1,320,000	1,320,000	1,320,000	
			Materials & Supplies	3,108,913	2,680,032	(428,881)	2,681,243	1,211
			Services Of Other Depts	33,707,596	34,967,696	1,260,100	35,950,723	983,027
			Overhead and Allocations	(167,746,322)	(177,175,409)	(9,429,087)	(185,382,769)	(8,207,360)
27180 Total				111,500	72,000	(39,500)	72,000	0
Operating Total				1,374,433,871	1,484,620,028	110,186,157	1,616,116,532	131,496,504
Annual Projects - Authority Control								
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	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	2,634,881	2,478,864	(156,017)	2,478,864	
		19461	UW 525 Golden Gate - Lease Pay	4,071,036	3,797,488	(273,548)	3,762,088	(35,400)
		19466	WW Low Impact Development	681,000	681,000		681,000	
		80068	WWE Neighborhood Steward Progs	2,318,500		(2,318,500)		
		80547	PUC BUREAUS Programmatic Proj	275,809	268,004	(7,805)	268,004	
20170 Total				13,278,226	9,825,356	(3,452,870)	9,789,956	(35,400)
20210	WWE Work Order	10002	Interdepartmental-Overhead	3,113,116	3,163,116	50,000	3,033,926	(129,190)
20210 Total				3,113,116	3,163,116	50,000	3,033,926	(129,190)
24765	Clean Pw Annual Authority Ctrl	19460	UW 525 Golden Gate - O & M	486,303	461,370	(24,933)	461,370	
		19461	UW 525 Golden Gate - Lease Pay	751,432	706,780	(44,652)	700,192	(6,588)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Annual Projects - Authority Control								
		20993	CPSF Neighborhood Steward Prog	260,500		(260,500)		
		80233	CleanPowerSF Capital	7,518,147		(7,518,147)		
		80547	PUC BUREAUS Programmatic Proj	25,057	42,606	17,549	42,606	
		80651	Power Customer Programs		13,435,000	13,435,000	14,993,000	1,558,000
24765 Total				9,041,439	14,645,756	5,604,317	16,197,168	1,551,412
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	3,849,650		(3,849,650)		
		17661	Wecc-Nerc Compliance	5,670,349		(5,670,349)		
		17662	Wecc-Nerc Transmission Line CI	223,000		(223,000)		
		17726	GE Youth Employment & Environm	150,000		(150,000)		
		19459	UW Treasure Island - Maintena	5,400,000	5,400,000		5,400,000	
		19460	UW 525 Golden Gate - O & M	2,098,749	2,106,306	7,557	2,106,306	
		19461	UW 525 Golden Gate - Lease Pay	2,491,854	2,519,857	28,003	2,496,366	(23,491)
		80066	HHW Neighborhood Steward Progs	349,000		(349,000)		
		80067	HHP Neighborhood Steward Progs	108,000		(108,000)		
		80427	Distribution Services Retail	3,573,000		(3,573,000)		
		80547	PUC BUREAUS Programmatic Proj	191,412	160,345	(31,067)	160,345	
		80651	Power Customer Programs		3,367,000	3,367,000	4,956,000	1,589,000
		80673	Regulatory & Maintenance Prgm		10,444,236	10,444,236	11,177,795	733,559
24980 Total				24,105,014	23,997,744	(107,270)	26,296,812	2,299,068
25030	HHWP Work Order Fund	10002	Interdepartmental-Overhead	609,118	555,000	(54,118)	555,000	
25030 Total				609,118	555,000	(54,118)	555,000	0
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,000,000	(290,000)	1,000,000	
		19158	UW Awss Maintenance - Cdd	2,500,000	2,500,000		2,500,000	
		19159	UW Water Enterprise-watershed	7,000,000	8,000,000	1,000,000	8,000,000	
		19458	UW Water Resources Planning An	500,000	500,000		500,000	
		19459	UW Treasure Island - Maintena	500,000	920,625	420,625	933,189	12,564
		19460	UW 525 Golden Gate - O & M	3,405,370	3,553,830	148,460	3,553,830	
		19461	UW 525 Golden Gate - Lease Pay	8,982,736	8,902,345	(80,391)	8,819,355	(82,990)
		80065	WTR Neighborhood Steward Progr	665,000		(665,000)		
		80547	PUC BUREAUS Programmatic Proj	404,763	376,086	(28,677)	376,086	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Annual Projects - Authority Control								
25950 Total				25,247,869	25,752,886	505,017	25,682,460	(70,426)
26000	WTR Work Order	10002	Interdepartmental-Overhead	4,178,976	4,259,779	80,803	4,225,071	(34,708)
26000 Total				4,178,976	4,259,779	80,803	4,225,071	(34,708)
Annual Projects - Authority Control Total				79,573,758	82,199,637	2,625,879	85,780,393	3,580,756
Continuing Projects - Authority Control								
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fu	134,055,297	81,902,693	(52,152,604)	91,397,722	9,495,029
20550 Total				134,055,297	81,902,693	(52,152,604)	91,397,722	9,495,029
24761	CleanPowerSF Cap Revenue Fund	80233	CleanPowerSF Capital	516,430	72,928	(443,502)	140,712	67,784
24761 Total				516,430	72,928	(443,502)	140,712	67,784
24870	HH CleanPowerSF Cust Trust Fd	20543	CleanPowerSF Customer Trst Fnd	402,265,304	351,232,656	(51,032,648)	346,419,007	(4,813,649)
24870 Total				402,265,304	351,232,656	(51,032,648)	346,419,007	(4,813,649)
24990	HHWP ContinuingAuthorityCtrl	15365	UH Hetchy Water - Joint Projec	7,338,910		(7,338,910)		
		15405	UH Hhp_revenue Transfer-sub Fu	28,753,235	68,872,826	40,119,591	95,724,327	26,851,501
24990 Total				36,092,145	68,872,826	32,780,681	95,724,327	26,851,501
24991	HHWP Op Continuing Auth Ctrl	80650	FERC/Healthy Rivers Obligation		5,490,000	5,490,000	5,490,000	
24991 Total				0	5,490,000	5,490,000	5,490,000	0
25430	HHP CPF Transbay Cable	15375	UH Sf Electrical Reliability-t		1,607,556	1,607,556		(1,607,556)
25430 Total				0	1,607,556	1,607,556	0	(1,607,556)
25951	WTR Op Continuing Auth Ctrl	19047	UW Watershed Protection		4,500,000	4,500,000	500,000	(4,000,000)
		19052	UW Landscape Conservation Prog		3,485,797	3,485,797	500,000	(2,985,797)
		19055	UW Long Term Monitoring & Perm		9,755,015	9,755,015	5,473,564	(4,281,451)
		19463	UW Retrofit Grant Program		7,194,040	7,194,040		(7,194,040)
25951 Total				0	24,934,852	24,934,852	6,473,564	(18,461,288)
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	1,500,000	(4,000,000)	(5,500,000)		4,000,000
		19052	UW Landscape Conservation Prog		(3,485,797)	(3,485,797)		3,485,797
		19055	UW Long Term Monitoring & Perm	5,500,000	(4,440,000)	(9,940,000)		4,440,000
		19133	UW Wtr_revenue Transfer-sub Fu	35,865,961	43,323,688	7,457,727	40,164,414	(3,159,274)
		19463	UW Retrofit Grant Program		(7,194,040)	(7,194,040)		7,194,040
25960 Total				42,865,961	24,203,851	(18,662,110)	40,164,414	15,960,563
26231	WTR/HHW ContinuingAuthorityCtr	15365	UH Hetchy Water - Joint Projec		32,522,250	32,522,250	36,012,538	3,490,288

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Continuing Projects - Authority Control								
26231 Total				0	32,522,250	32,522,250	36,012,538	3,490,288
26603	WTR CPF Regional Revenue Fund	19133	UW Wtr_revenue Transfer-sub Fu	59,521,609	22,381,795	(37,139,814)	31,441,931	9,060,136
26603 Total				59,521,609	22,381,795	(37,139,814)	31,441,931	9,060,136
Continuing Projects - Authority Control Total				675,316,746	613,221,407	(62,095,339)	653,264,215	40,042,808
Work Orders/Overhead								
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise	500,000	500,000		500,000	
			Transfer Adjustment - Uses	(500,000)	(500,000)		(500,000)	
20205 Total				0	0	0	0	0
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,300,000	1,300,000		1,300,000	
			Transfer Adjustment - Uses	(1,300,000)	(1,300,000)		(1,300,000)	
25025 Total				0	0	0	0	0
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,100,000	1,100,000		1,100,000	
			Transfer Adjustment - Uses	(1,100,000)	(1,100,000)		(1,100,000)	
25026 Total				0	0	0	0	0
25985	WTR Paid Time Off	232429	WTR Water Enterprise	3,700,000	3,700,000		3,700,000	
			Transfer Adjustment - Uses	(3,700,000)	(3,700,000)		(3,700,000)	
25985 Total				0	0	0	0	0
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	92,453,180	97,188,216	4,735,036	102,205,581	5,017,365
			Transfer Adjustment - Uses	(92,453,180)	(97,188,216)	(4,735,036)	(102,205,581)	(5,017,365)
27190 Total				0	0	0	0	0
Work Orders/Overhead Total				0	0	0	0	0
Continuing Projects - Project Control								
25160	HH CPSF Public Purpose Prog	10038863	DAC Solar Program	827,045	722,893	(104,152)	759,037	36,144
		10038941	DAC Community Solar Program	260,413		(260,413)		
25160 Total				1,087,458	722,893	(364,565)	759,037	36,144
Continuing Projects - Project Control Total				1,087,458	722,893	(364,565)	759,037	36,144
Total Uses of Funds				2,130,411,833	2,180,763,965	50,352,132	2,355,920,177	175,156,212

Department: RNT Rent Arbitration Board

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Uses Summary

Salaries	8,100,923	8,251,312	150,389	8,616,205	364,893
Mandatory Fringe Benefits	3,152,076	3,357,362	205,286	3,598,676	241,314
Non-Personnel Services	628,879	319,500	(309,379)	303,500	(16,000)
Materials & Supplies	82,605	28,900	(53,705)	28,900	
Services Of Other Depts	2,331,091	2,396,980	65,889	2,484,679	87,699
Overhead and Allocations	212,239	18,719	(193,520)	18,719	
Total Uses by Chart of Accounts	14,507,813	14,372,773	(135,040)	15,050,679	677,906

Sources Summary

Charges for Services	12,990,242	12,908,728	(81,514)	12,975,988	67,260
Beg Fund Balance - Budget Only	1,517,571	1,464,045	(53,526)	2,074,691	610,646
General Fund Support					
Total Sources by Chart of Accounts	14,507,813	14,372,773	(135,040)	15,050,679	677,906

Fund Summary

Community / Neighborhood Dev	14,507,813	14,372,773	(135,040)	15,050,679	677,906
Total Uses by Funds	14,507,813	14,372,773	(135,040)	15,050,679	677,906

Division Summary

RNT Rent Arbitration Board	14,507,813	14,372,773	(135,040)	15,050,679	677,906
Total Uses by Division	14,507,813	14,372,773	(135,040)	15,050,679	677,906

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Operating

10850	SR Rent Arbitration Board		Salaries	8,100,923	8,251,312	150,389	8,616,205	364,893
			Mandatory Fringe Benefits	3,152,076	3,357,362	205,286	3,598,676	241,314
			Non-Personnel Services	628,879	319,500	(309,379)	303,500	(16,000)
			Materials & Supplies	82,605	28,900	(53,705)	28,900	
			Services Of Other Depts	2,331,091	2,396,980	65,889	2,484,679	87,699

Department: RNT Rent Arbitration Board

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
			Overhead and Allocations	212,239	18,719	(193,520)	18,719	
10850 Total				14,507,813	14,372,773	(135,040)	15,050,679	677,906
Operating Total				14,507,813	14,372,773	(135,040)	15,050,679	677,906
Total Uses of Funds				14,507,813	14,372,773	(135,040)	15,050,679	677,906

Department: RET Retirement System

	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
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Uses Summary

Salaries	30,091,396	32,876,467	2,785,071	34,508,334	1,631,867
Mandatory Fringe Benefits	10,333,727	11,376,970	1,043,243	12,216,187	839,217
Non-Personnel Services	6,653,881	8,694,761	2,040,880	9,244,441	549,680
Capital Outlay	12,719	12,719			(12,719)
Materials & Supplies	405,000	334,061	(70,939)	189,353	(144,708)
Services Of Other Depts	8,406,985	9,324,233	917,248	7,381,041	(1,943,192)
Total Uses by Chart of Accounts	55,903,708	62,619,211	6,715,503	63,539,356	920,145

Sources Summary

Charges for Services	2,163,002	2,415,417	252,415	2,350,197	(65,220)
Contributions Ret/HSS/HlthCare	53,203,176	59,011,936	5,808,760	59,991,101	979,165
Interest & Investment Income	287,530	845,358	557,828	845,358	
Expenditure Recovery	250,000	346,500	96,500	352,700	6,200
General Fund Support					
Total Sources by Chart of Accounts	55,903,708	62,619,211	6,715,503	63,539,356	920,145

Fund Summary

OPEB Trust Fund: Retiree Hlth	1,581,145	1,674,372	93,227	1,766,605	92,233
General Fund	2,163,002	2,415,417	252,415	2,350,197	(65,220)
Pension Trust Fund: SFERS	52,159,561	58,529,422	6,369,861	59,422,554	893,132
Total Uses by Funds	55,903,708	62,619,211	6,715,503	63,539,356	920,145

Division Summary

RET SF Deferred Comp Program	2,163,002	2,415,417	252,415	2,350,197	(65,220)
RET Health Care Trust	1,581,145	1,674,372	93,227	1,766,605	92,233
RET Retirement Services	20,025,886	22,331,494	2,305,608	22,387,387	55,893
RET Investment	13,921,985	15,868,921	1,946,936	16,467,420	598,499
RET Administration	18,211,690	20,329,007	2,117,317	20,567,747	238,740
Total Uses by Division	55,903,708	62,619,211	6,715,503	63,539,356	920,145

Reserved Appropriations**Mayor Reserves**

Department: RET Retirement System

		2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
10024407	RS Employee Deferred Compensat		91,700		122,300	
10026788	RS Administration		903,400		1,193,800	
Mayor Reserves: Total			995,100		1,316,100	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2025-26 Original Budget	2026-27 Proposed Budget	2026-27 Change From 2025-26	2027-28 Proposed Budget	2027-28 Change From 2026-27
Operating								
31330	Employees Retirement Trust		Salaries	29,019,829	31,760,235	2,740,406	33,345,403	1,585,168
			Mandatory Fringe Benefits	9,947,169	10,964,885	1,017,716	11,774,621	809,736
			Non-Personnel Services	5,491,236	7,375,736	1,884,500	7,893,736	518,000
			Capital Outlay	12,719	12,719			(12,719)
			Materials & Supplies	400,000	317,961	(82,039)	180,453	(137,508)
			Services Of Other Depts	7,288,608	8,097,886	809,278	6,228,341	(1,869,545)
31330 Total				52,159,561	58,529,422	6,369,861	59,422,554	893,132
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	931,145	995,825	64,680	1,001,905	6,080
			Materials & Supplies		2,000	2,000	2,000	
			Services Of Other Depts	650,000	676,547	26,547	762,700	86,153
31440 Total				1,581,145	1,674,372	93,227	1,766,605	92,233
Operating Total				53,740,706	60,203,794	6,463,088	61,189,159	985,365
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17410	RS Employee Deferred Compensat	2,163,002	2,415,417	252,415	2,350,197	(65,220)
10010 Total				2,163,002	2,415,417	252,415	2,350,197	(65,220)
Annual Projects - Authority Control Total				2,163,002	2,415,417	252,415	2,350,197	(65,220)
Total Uses of Funds				55,903,708	62,619,211	6,715,503	63,539,356	920,145

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2026-2027 and 2027-2028
Summary

	FY 2026-2027				FY 2027-2028			
	Principal	Interest	Adm Expense/ Additional Rental/ Property Insurance	Total	Principal	Interest	Adm Expense/ Additional Rental/ Property Insurance	Total
GENERAL OBLIGATION BONDS								
CITY AND COUNTY OF SAN FRANCISCO	\$ 255,030,841	\$ 131,005,743	\$ 800	\$ 386,037,384	\$ 191,344,035	\$ 124,706,359	\$ 800	\$ 316,051,194
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	26,945,000	25,002,106	-	51,947,106	24,135,000	30,396,564	-	54,531,564
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	106,265,000	40,385,870	-	146,650,870	71,575,000	35,255,615	-	106,830,615
BAY AREA RAPID TRANSIT DISTRICT	25,871,740	40,526,729	-	66,398,469	26,436,135	39,230,995	-	65,667,130
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 414,112,581	\$ 236,920,448	\$ 800	\$ 651,033,829	\$ 313,490,170	\$ 229,589,533	\$ 800	\$ 543,080,503
OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 68,794,012	\$ 64,707,920	\$ 5,256,520	\$ 138,758,452	\$ 69,823,832	\$ 85,763,954	\$ 6,603,921	\$ 162,191,707
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 68,794,012	\$ 64,707,920	\$ 5,256,520	\$ 138,758,452	\$ 69,823,832	\$ 85,763,954	\$ 6,603,921	\$ 162,191,707
PUBLIC SERVICE ENTERPRISE - REV BONDS, CERTICATES OF PARTICIPATION AND LOANS	\$ 460,091,026	\$ 936,837,754	\$ 1,498,542	\$ 1,398,427,322	\$ 516,508,330	\$ 1,084,065,273	\$ 1,597,696	\$ 1,602,171,299
TOTAL DEBT PAYMENTS	\$ 942,997,619	\$ 1,238,466,122	\$ 6,755,862	\$ 2,188,219,603	\$ 899,822,332	\$ 1,399,418,760	\$ 8,202,417	\$ 2,307,443,509

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2026-2027 and 2027-2028

	FY 2026-2027				FY 2027-2028			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
GENERAL CITY								
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,940,841	\$ 299,907	\$ -	\$ 2,240,748	\$ 1,394,035	\$ 205,005	\$ -	\$ 1,599,040
2016 Affordable Housing-Preservation and Seismic Safety Series 2019A	1,080,000	2,667,086	-	3,747,086	1,115,000	2,632,505	-	3,747,505
2016 Affordable Housing-Preservation and Seismic Safety Series 2020C	1,710,000	2,427,814	-	4,137,814	1,730,000	2,405,173	-	4,135,173
2016 Affordable Housing-Preservation and Seismic Safety Series 2025E	290,000	1,921,058	-	2,211,058	305,000	1,905,833	-	2,210,833
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	3,440,000	873,923	150	4,314,073	3,570,000	676,123	150	4,246,273
2008 Clean and Safe Neighborhood Parks, Series 2016A	440,000	134,250	-	574,250	455,000	121,050	-	576,050
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,430,000	436,050	-	1,866,050	1,475,000	393,150	-	1,868,150
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	16,775,000	4,261,632	150	21,036,782	17,400,000	3,297,069	150	20,697,219
2010 Earthquake Safety & Emergency Response Series 2016C	1,330,000	393,075	-	1,723,075	1,370,000	353,175	-	1,723,175
2014 Earthquake Safety & Emergency Response Series 2016D	4,490,000	1,326,413	-	5,816,413	4,625,000	1,191,713	-	5,816,713
2020 Earthquake Safety & Emergency Response Series 2021B-1	1,930,000	2,423,900	-	4,353,900	2,030,000	2,327,400	-	4,357,400
2020 Earthquake Safety & Emergency Response, Series 2021E-1	1,785,000	2,242,500	-	4,027,500	1,875,000	2,153,250	-	4,028,250
2020 Earthquake Safety & Emergency Response, Series 2025B-1	6,170,000	9,417,750	-	15,587,750	6,475,000	9,109,250	-	15,584,250
2020 Earthquake Safety & Emergency Response, Series 2026C (\$200M estimated)	10,000,000	9,466,667	-	19,466,667	5,630,000	11,400,000	-	17,030,000
2018 Embarcadero Seawall Earthquake Safety, Series 2025A-1	-	754,250	-	754,250	-	754,250	-	754,250
2018 Embarcadero Seawall Earthquake Safety, Series 2025A-2	3,850,000	5,291,718	-	9,141,718	3,835,000	5,115,773	-	8,950,773
2011 Road Repaving and Street Safety, Series 2016E	2,330,000	688,350	-	3,018,350	2,400,000	618,450	-	3,018,450
2014 Transportation & Road Improvements Series 2020B	5,325,000	1,701,800	-	7,026,800	5,435,000	1,595,300	-	7,030,300
2014 Transportation & Road Improvements Series 2021C-1	2,500,000	3,135,800	-	5,635,800	2,625,000	3,010,800	-	5,635,800
2015 Affordable Housing Series 2016F	2,725,000	907,987	-	3,632,987	2,795,000	840,134	-	3,635,134
2015 Affordable Housing Series 2018D	4,870,000	2,777,068	-	7,647,068	5,050,000	2,594,443	-	7,644,443
2015 Affordable Housing, Series 2019C	1,230,000	436,293	-	1,666,293	1,250,000	412,308	-	1,662,308
2019 Social Bonds-Affordable Housing, Series 2021A	6,125,000	3,637,412	-	9,762,412	6,205,000	3,557,664	-	9,762,664
2019 Social Bonds-Affordable Housing, Series 2023C	2,485,000	5,047,378	-	7,532,378	2,635,000	4,898,278	-	7,533,278
2019 Social Bonds-Affordable Housing, Series 2026D (\$108M estimated)	44,000,000	5,514,412	-	49,514,412	1,790,000	4,130,100	-	5,920,100
2024 Social Bonds-Affordable Housing, Series 2025D	2,430,000	4,062,981	-	6,492,981	2,540,000	3,951,930	-	6,491,930
2024 Social Bonds-Affordable Housing, Series 2026E (\$50M estimated)	20,000,000	2,563,889	-	22,563,889	845,000	1,950,000	-	2,795,000
2016 Public Health and Safety, Series 2020D-1	2,550,000	2,931,350	-	5,481,350	2,655,000	2,803,850	-	5,458,850
2020 Health and Recovery, Series 2021D-1	4,935,000	6,193,800	-	11,128,800	5,185,000	5,947,050	-	11,132,050
2020 Health and Recovery, Series 2023A	650,000	1,110,500	-	1,760,500	680,000	1,078,000	-	1,758,000
2020 Health and Recovery, Series 2025G	1,410,000	52,452	-	1,462,452	-	-	-	-
2020 Health and Recovery, Series 2026B (\$72M estimated)	1,570,000	3,408,000	-	4,978,000	2,085,000	4,225,800	-	6,310,800
2024 Healthy, Safe and Vibrant SF, Series 2025F	2,615,000	1,681,750	-	4,296,750	1,550,000	1,551,000	-	3,101,000
2024 Healthy, Safe and Vibrant SF, Series 2026A (\$195M estimated)	7,580,000	7,486,279	-	15,066,279	6,745,000	8,322,283	-	15,067,283.00
General Obligation Bond Refunding, Series 2020 R1	12,855,000	5,220,450	500	18,075,950	13,490,000	4,577,700	500	18,068,200
General Obligation Bond Refunding, Series 2021 R1	5,075,000	2,609,550	-	7,684,550	5,325,000	2,355,800	-	7,680,800
General Obligation Bond Refunding, Series 2021 R2 ⁽²⁾	3,745,000	384,000	-	4,129,000	3,935,000	196,750	-	4,131,750
General Obligation Bond Refunding, Series 2022-R1	28,495,000	11,224,500	-	39,719,500	29,905,000	9,799,750	-	39,704,750
General Obligation Bond Refunding, Series 2024-R1	32,870,000	13,891,750	-	46,761,750	32,935,000	12,248,250	-	45,183,250
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTLEMENT REVENUE, SB 1128 & LOAN REPAYMENTS	\$ 255,030,841	\$ 131,005,743	\$ 800	\$ 386,037,384	\$ 191,344,035	\$ 124,706,359	\$ 800	\$ 316,051,194
NET BID PREMIUM, FEDERAL SUBSIDY, TSR, SB1128 & LOAN REPAYMENTS								
2018 Embarcadero Seawall Earthquake Safety, Series 2025A-1	\$ -	\$ (195,673)	\$ -	\$ (195,673)	\$ -	\$ -	\$ -	\$ -
2024 Healthy, Safe and Vibrant SF, Series 2025F	-	(1,681,750)	-	(1,681,750)	-	(488,989)	-	(488,989)
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	(1,406,551)	-	(1,406,551)	-	(1,088,198)	-	(1,088,198)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	(288,438)	-	(288,438)	-	(223,154)	-	(223,154)
Tobacco Settlement Revenue Reimbursement ⁽²⁾	(14,665,000)	(101,385)	-	(14,766,385)	(14,315,048)	-	-	(14,315,048)
SB 1128 Reimbursement ⁽²⁾	-	(2,627,515)	-	(2,627,515)	(1,082,952)	(1,995,650)	-	(3,078,602)
PASS Program-Affordable Housing Loan Repayments	-	(4,979,789)	-	(4,979,789)	-	-	-	-
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR, SB1128 & LOAN REPAYMENTS	\$ 240,365,841	\$ 119,724,642	\$ 800	\$ 360,091,283	\$ 175,946,035	\$ 120,910,368	\$ 800	\$ 296,857,203

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2026-2027 and 2027-2028

	FY 2026-2027				FY 2027-2028			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
OUTSIDE CITY BUDGET								
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39								
2020 Community College District Refunding Bonds	1,575,000	707,950	-	2,282,950	1,655,000	629,200	-	2,284,200
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	5,240,000	4,497,168	-	9,737,168	5,810,000	4,414,376	-	10,224,376
2020 Community College District, 2024 Series B	395,000	11,482,288	-	11,877,288	645,000	11,462,538	-	12,107,538
2020 Community College District, 2027 Series C (estimated)	8,305,000	2,187,500	-	10,492,500	4,040,000	8,334,750	-	12,374,750
2025 Community College District Refunding Bonds	11,430,000	3,147,750	-	14,577,750	11,985,000	2,576,250	-	14,561,250
SF COMMUNITY COLLEGE DISTRICT TOTAL	\$ 26,945,000	\$ 25,002,106	\$ -	\$ 51,947,106	\$ 24,135,000	\$ 30,396,564	\$ -	\$ 54,531,564
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39								
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	\$ 12,955,000	\$ 681,055	\$ -	\$ 13,636,055	\$ -	\$ -	\$ -	\$ -
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	2,212,276	-	2,212,276	12,650,000	2,212,276	-	14,862,276
2006 Unified School District, 2015 Series F	795,000	322,713	-	1,117,713	835,000	282,963	-	1,117,963
2011 Unified School District, 2015 Series C	11,170,000	4,534,613	-	15,704,613	11,725,000	3,976,113	-	15,701,113
2016 Unified School District, Series A	7,285,000	3,834,863	-	11,119,863	7,645,000	3,470,613	-	11,115,613
2016 Unified School District, Series B	9,630,000	6,362,800	-	15,992,800	10,015,000	5,977,600	-	15,992,600
2020 General Obligation Refunding Bonds	12,000,000	1,561,800	-	13,561,800	4,995,000	1,081,800	-	6,076,800
2016 Unified School District, Series C	8,555,000	10,120,000	-	18,675,000	8,985,000	9,692,250	-	18,677,250
2022 General Obligation Refunding Bonds	10,470,000	4,261,500	-	14,731,500	10,990,000	3,738,000	-	14,728,000
2024 Unified School District, 2025 Series A	33,405,000	6,494,250	-	39,899,250	3,735,000	4,824,000	-	8,559,000
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY	\$ 106,265,000	\$ 40,385,870	\$ -	\$ 146,650,870	\$ 71,575,000	\$ 35,255,615	\$ -	\$ 106,830,615
FEDERAL SUBSIDY								
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	-	(606,960)	-	(606,960)	-	-	-	-
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	(730,162)	-	(730,162)	-	(730,162)	-	(730,162)
SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY	\$ 106,265,000	\$ 39,048,748	\$ -	\$ 145,313,748	\$ 71,575,000	\$ 34,525,453	\$ -	\$ 106,100,453
BAY AREA RAPID TRANSIT DISTRICT (BART)								
2004 BART Gen Obligation Bonds Refunding 2017 Series E	\$ -	\$ 1,016,424	-	\$ 1,016,424	\$ -	\$ 1,016,424	\$ -	\$ 1,016,424
2004 BART Gen Obligation Bonds 2019 Series F-1	2,392,515	2,342,591	-	4,735,106	2,487,952	2,232,542	-	4,720,494
2004 BART Gen Obligation Bonds Refunding 2019 Series G	-	404,258	-	404,258	-	404,258	-	404,258
2004 BART Gen Obligation Bonds Refunding 2025 Series H	8,459,365	3,504,072	-	11,963,437	7,501,701	3,105,045	-	10,606,746
2016 BART General Obligation Bonds 2017 Series A	2,056,839	3,412,213	-	5,469,052	2,158,858	3,306,821	-	5,465,679
2016 BART General Obligation Bonds 2019 Series B-1	2,209,868	3,479,949	-	5,689,817	2,320,114	3,366,699	-	5,686,813
2016 BART General Obligation Bonds 2020 Series C	3,465,362	6,303,898	-	9,769,260	3,641,427	6,126,228	-	9,767,655
2016 BART General Obligation Bonds 2022 Series D	1,559,907	9,706,278	-	11,266,185	1,637,244	9,626,350	-	11,263,594
2016 BART General Obligation Bonds 2025 Series E-1	5,727,884	10,357,046	-	16,084,930	6,688,839	10,046,628	-	16,735,467
TOTAL BART	\$ 25,871,740	\$ 40,526,729	\$ -	\$ 66,398,469	\$ 26,436,135	\$ 39,230,995	\$ -	\$ 65,667,130
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 159,081,740	\$ 105,914,705	\$ -	\$ 264,996,445	\$ 122,146,135	\$ 104,883,174	\$ -	\$ 227,029,309
TOTAL GEN OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽³⁾	\$ 414,112,581	\$ 236,920,448	\$ 800	\$ 651,033,829	\$ 313,490,170	\$ 229,589,533	\$ 800	\$ 543,080,503

(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 Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. 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 2021-R2 and Series 2015-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, SB 1128 reimbursement, and loan repayments.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2026-2027 and 2027-2028

	FY 2026-2027					FY 2027-2028				
	Principal	Interest	Total Debt Service	Additional Rental	Total ⁽⁴⁾	Principal	Interest	Total Debt Service	Additional Rental	Total ⁽⁴⁾
CERTIFICATES OF PARTICIPATION ⁽⁵⁾										
War Memorial Veterans Building Improvement Series 2016A	\$ 1,060,000	\$ 235,914	\$ 1,295,914	\$ 7,000	\$ 1,302,914	\$ 1,095,000	\$ 202,514	\$ 1,297,514	\$ 7,000	\$ 1,304,514
Hope SF Series 2017A	730,000	859,493	1,589,493	7,000	1,596,493	760,000	833,943	1,593,943	7,000	1,600,943
Refunding Certificate of Participation Series 2019-R1	1,660,000	508,663	2,168,663	6,625	2,175,288	1,750,000	425,663	2,175,663	6,625	2,182,288
Refunding Certificate of Participation Series 2020-R1 (Multi Capital Impr.)	5,175,000	1,635,825	6,810,825	12,530	6,823,355	5,435,000	1,370,575	6,805,575	12,530	6,818,105
49 South Van Ness Project, Series 2019A	5,805,000	9,069,700	14,874,700	10,250	14,884,950	5,975,000	8,895,550	14,870,550	10,250	14,880,800
Animal Care and Control, Series 2020	1,920,000	1,569,600	3,489,600	10,250	3,499,850	2,015,000	1,473,600	3,488,600	10,250	3,498,850
Multiple Capital Improvement Projects, Series 2021A	3,130,000	2,730,900	5,860,900	11,000	5,871,900	3,295,000	2,574,400	5,869,400	11,000	5,880,400
Affordable Housing & Community Facilities Projects Series 2023A	3,090,000	5,940,425	9,030,425	7,500	9,037,925	3,280,000	5,749,325	9,029,325	7,500	9,036,825
Multiple Capital Improvement Projects Series 2023B	2,700,000	3,354,663	6,054,663	16,500	6,071,163	2,840,000	3,216,163	6,056,163	16,500	6,072,663
Multiple Capital Improvement Projects Series 2024A	4,040,000	4,964,300	9,004,300	11,000	9,015,300	4,245,000	4,762,300	9,007,300	11,000	9,018,300
Refunding Certificate of Participation Series 2024-R1	9,360,000	9,523,050	18,883,050	11,000	18,894,050	9,830,000	9,055,050	18,885,050	11,000	18,896,050
Music Concourse Garage Projects Series 2025A	435,000	880,200	1,315,200	11,000	1,326,200	460,000	858,450	1,318,450	11,000	1,329,450
Treasure Island-Stage 2 Infrastructure Projects Series 2025B	1,545,000	2,210,450	3,755,450	11,000	3,766,450	1,620,000	2,133,200	3,753,200	11,000	3,764,200
Refunding Certificate of Participation Series 2025-R1	11,900,000	12,838,500	24,738,500	11,000	24,749,500	12,495,000	12,243,500	24,738,500	11,000	24,749,500
Less: MED Assessments	(11,900,000)	(2,461,985)	(14,361,985)	-	(14,361,985)	(12,495,000)	(1,555,360)	(14,050,360)	-	(14,050,360)
Net City Contribution:	-	10,376,515	10,376,515	11,000	10,387,515	-	10,688,140	10,688,140	11,000	10,699,140
Approved HOJ Relocation Improvement Projects (\$42.4M)	-	-	-	-	-	455,000	1,153,425	1,608,425	200,000	1,808,425
Approved Affordable Housing and Community Development	705,000	437,150	1,142,150	200,000	1,342,150	315,000	824,950	1,139,950	200,000	1,339,950
Approved Critical Repairs & Economic Recovery Stimulus, Tax-Exempt (\$37.616M)	2,420,000	1,416,675	3,836,675	200,000	4,036,675	1,160,000	2,676,050	3,836,050	200,000	4,036,050
Approved Critical Repairs & Economic Recovery Stimulus, Taxable (\$16.638M)	1,095,000	679,525	1,774,525	200,000	1,974,525	490,000	1,282,400	1,772,400	200,000	1,972,400
Approved Street Repaving & Curb Ramps (\$56.665M)	3,645,000	2,134,113	5,779,113	200,000	5,979,113	1,745,000	4,031,300	5,776,300	200,000	5,976,300
Approved Critical Repairs & Economic Recovery Stimulus, Tax-Exempt (\$40.845M)	-	-	-	-	-	2,625,000	1,536,925	4,161,925	200,000	4,361,925
Approved Critical Repairs & Economic Recovery Stimulus, Taxable (\$32.119M)	-	-	-	-	-	2,110,000	1,310,400	3,420,400	200,000	3,620,400
Approved Street Repaving & Curb Ramps (\$50M)	-	-	-	-	-	3,210,000	1,881,425	5,091,425	200,000	5,291,425
Proposed 170 Otis Exit Project (\$55M)	-	1,392,950	1,392,950	200,000	1,592,950	1,655,000	4,178,850	5,833,850	200,000	6,033,850
Proposed Treasure Island-Stage 2 Infrastructure Projects (\$65M)	3,240,000	1,896,213	5,136,213	200,000	5,336,213	2,555,000	4,171,700	6,726,700	400,000	7,126,700
Proposed HOJ Replacement Project (\$367M)	-	-	-	-	-	3,315,000	8,372,325	11,687,325	200,000	11,887,325
TOTAL CERTIFICATES OF PARTICIPATION	\$ 51,755,000	\$ 61,816,323	\$ 113,571,323	\$ 1,343,655	\$ 114,914,978	\$ 62,235,000	\$ 83,658,623	\$ 145,893,623	\$ 2,543,655	\$ 148,437,278
LOANS AND LEASES										
San Francisco Marina-West Harbor Loan	\$ 620,281	\$ 837,739	\$ 1,458,020	\$ -	\$ 1,458,020	\$ 648,832	\$ 809,188	\$ 1,458,020	\$ -	\$ 1,458,020
Citywide Emergency Radio Replacement Project	1,848,731	15,705	1,864,436	11,000	1,875,436	-	-	-	-	-
TOTAL LOANS AND LEASES	\$ 2,469,012	\$ 853,444	\$ 3,322,456	\$ 11,000	\$ 3,333,456	\$ 648,832	\$ 809,188	\$ 1,458,020	\$ -	\$ 1,458,020
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Refunding Open Space Fund Series 2018A	\$ 4,035,000	\$ 431,000	\$ 4,466,000	\$ 65,869	\$ 4,531,869	\$ 2,240,000	\$ 229,250	\$ 2,469,250	\$ 62,252	\$ 2,531,502
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2	\$ 9,000,000	\$ 1,481,753	\$ 10,481,753	\$ 266,578	\$ 10,748,331	\$ 3,100,000	\$ 1,002,893	\$ 4,102,893	\$ 251,840	\$ 4,354,733
LIBRARY PRESERVATION FUND										
LRB Refunding Series 2018B	\$ 1,535,000	\$ 125,400	\$ 1,660,400	\$ 40,021	\$ 1,700,421	\$ 1,600,000	\$ 64,000	\$ 1,664,000	\$ 38,196	\$ 1,702,196
Property Insurance on Existing Debt ⁽⁶⁾	\$ -	\$ -	\$ -	\$ 3,529,397	\$ 3,529,397	\$ -	\$ -	\$ -	\$ 3,707,978	\$ 3,707,978
TOTAL OTHER DEBT SERVICE	\$ 68,794,012	\$ 64,707,920	\$ 133,501,932	\$ 5,256,520	\$ 138,758,452	\$ 69,823,832	\$ 85,763,954	\$ 155,587,786	\$ 6,603,921	\$ 162,191,707

(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 2026-2027 and 2027-2028

	FY 2026-2027				FY 2027-2028			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
HETCH HETCHY WATER & POWER ENTERPRISE								
2011 Qualified Energy Conservation Bonds	\$ 582,440	\$ 34,654	\$ -	\$ 617,094	\$ 293,839	\$ 6,964	\$ -	\$ 300,803
2015 New Clean Renewable Energy Bonds	154,115	46,314	-	200,429	156,258	39,170	-	195,428
2015 Power Revenue Bonds Series A (Green)	830,000	1,576,350	-	2,406,350	1,020,000	1,534,250	-	2,554,250
2015 Power Revenue Bonds Series B	150,000	3,000	-	153,000	-	-	-	-
2021 Power Revenue Bonds Series A	1,530,000	2,904,800	-	4,434,800	1,605,000	2,826,425	-	4,431,425
2021 Power Revenue Bonds Series B	650,000	1,968,500	-	2,618,500	685,000	1,935,125	-	2,620,125
2023 Power Revenue Bonds Series A	1,075,000	6,168,375	-	7,243,375	1,445,000	6,105,375	-	7,550,375
[2027 Power Revenue Bonds, no Cap-i]	-	-	-	-	-	13,324,800	-	13,324,800
COP 525 Golden Gate Office Space, Series 2009 D (COPs 9.72%)	503,010	707,983	923	1,211,916	524,394	675,301	923	1,200,618
Trustee and Arbitrage Computation Fee (Power Bonds)	-	14,395	-	14,395	-	14,395	-	14,395
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	\$ 5,474,565	\$ 13,424,371	\$ 923	\$ 18,899,859	\$ 5,729,491	\$ 26,461,805	\$ 923	\$ 32,192,219
Federal Offsets								
2011 Qualified Energy Conservation Bonds Federal Offset	-	(24,419)	-	(24,419)	-	(4,907)	-	(4,907.28)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(30,572)	-	(30,572)	-	(25,856)	-	(25,855.81)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(233,679)	-	(233,679)	-	(222,892)	-	(222,891.86)
TOTAL HETCH HETCHY WATER & POWER	\$ 5,474,565	\$ 13,135,701	\$ 923	\$ 18,611,189	\$ 5,729,491	\$ 26,208,150	\$ 923	\$ 31,938,564
 LAGUNA HONDA HOSPITAL ⁽⁷⁾								
COP Refunding Series 2019-R1	\$ 7,745,000	\$ 1,497,000	\$ 9,875	\$ 9,251,875	\$ 8,135,000	\$ 1,109,750	\$ 9,875	\$ 9,254,625
SB 1128 Reimbursement Offset	(7,648,552)	-	-	(7,648,552)	(7,650,828)	-	-	(7,650,828)
TOTAL LAGUNA HONDA HOSPITAL	\$ 96,448	\$ 1,497,000	\$ 9,875	\$ 1,603,323	\$ 484,172	\$ 1,109,750	\$ 9,875	\$ 1,603,797
 SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY								
SFMTA 2017 Series Revenue Bonds	\$ 4,490,000	\$ 5,489,955	\$ -	\$ 9,979,955	\$ 4,715,000	\$ 5,261,705	\$ -	\$ 9,976,705
SFMTA 2021 Series A Refunding Revenue Bonds	10,255,000	2,805,397	-	13,060,397	10,365,000	2,685,073	-	13,050,073
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	\$ 14,745,000	\$ 13,070,652	\$ -	\$ 27,815,652	\$ 15,080,000	\$ 12,722,078	\$ -	\$ 27,802,078
 PORT OF SAN FRANCISCO								
Hyde Street Harbor Loan	\$ 203,092	\$ 28,668	\$ -	\$ 231,760	\$ 212,231	\$ 19,529	\$ -	\$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,320,000	619,756	-	1,939,756	1,345,000	591,468	-	1,936,468
Revenue Bonds, Series 2014A/B	625,000	704,631	-	1,329,631	655,000	673,381	-	1,328,381
Refunding COP Port Facilities Project Series 2025R2 & R3	750,000	904,250	10,500	1,664,750	785,000	866,750	10,500	1,662,250
SBH - CalBoating Loan - \$400K	15,087	9,394	-	24,481	15,766	8,715	-	24,481
SBH - CalBoating Loan - \$3.1M	136,617	75,544	-	212,161	142,765	69,396	-	212,161
SBH - CalBoating Loan - \$4.5M	201,409	97,904	-	299,313	210,473	88,840	-	299,313
Other Fiscal Charges	-	100,000	-	100,000	-	100,000	-	100,000
TOTAL PORT OF SAN FRANCISCO	\$ 3,251,205	\$ 2,540,147	\$ 10,500	\$ 5,801,852	\$ 3,366,235	\$ 2,418,080	\$ 10,500	\$ 5,794,815

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2026-2027 and 2027-2028

	FY 2026-2027				FY 2027-2028			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
SAN FRANCISCO INTERNATIONAL AIRPORT								
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	\$ 13,439,167	\$ 1,213,813	\$ -	\$ 14,652,980	\$ 14,531,667	\$ 756,963	\$ -	\$ 15,288,630
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	7,199,167	1,799,583	-	8,998,750	10,189,167	1,439,625	-	11,628,792
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	-	490,500	-	490,500	1,117,500	490,500	-	1,608,000
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	5,133,333	256,667	-	5,390,000	-	-	-	-
2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C	777,500	9,725,045	-	10,502,545	1,160,000	9,716,645	-	10,876,645
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	36,630,500	-	36,630,500	-	36,630,500	-	36,630,500
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	5,854,167	222,458	-	6,076,625	-	-	-	-
2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G	29,716,667	1,485,833	-	31,202,500	-	-	-	-
2019 Airport 2nd Series Revenue Bonds Series 2019A	-	57,504,350	-	57,504,350	-	57,504,350	-	57,504,350
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	1,335,000	281,471	-	1,616,471
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D	20,070,833	16,647,875	-	36,718,708	21,074,167	15,644,333	-	36,718,500
2019 Airport 2nd Series Revenue Bonds Series 2019E	-	37,327,350	-	37,327,350	-	37,327,350	-	37,327,350
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	1,605,833	147,565	-	1,753,398	1,640,833	111,410	-	1,752,243
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	33,667,500	4,595,000	-	38,262,500	29,880,833	2,911,625	-	32,792,458
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	34,433,333	11,847,833	-	46,281,166	24,231,667	10,126,167	-	34,357,834
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022B	21,933,333	9,786,483	-	31,719,816	20,784,167	8,689,817	-	29,473,984
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022C	-	5,648,825	-	5,648,825	-	5,648,825	-	5,648,825
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023A	17,783,333	6,350,125	-	24,133,458	20,813,333	5,460,958	-	26,274,291
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	11,057,500	38,052,038	-	49,109,538	55,287,500	39,366,575	-	94,654,075
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023D	-	2,377,266	-	2,377,266	-	2,408,700	-	2,408,700
2024 Airport 2nd Series Revenue and Refunding Bonds Series 2024A	-	32,316,990	-	32,316,990	4,113,333	39,863,442	-	43,976,775
2024 Airport 2nd Series Revenue and Refunding Bonds Series 2024B	-	6,179,500	-	6,179,500	-	6,179,500	-	6,179,500
2025 Airport 2nd Series Revenue Bonds Series 2025A	-	19,052,312	-	19,052,312	1,060,000	32,575,763	-	33,635,763
2025 Airport 2nd Series Revenue Bonds Series 2025B	-	4,439,203	-	4,439,203	-	5,151,004	-	5,151,004
2025 Airport 2nd Series Revenue Bonds Series 2025D	-	16,161,296	-	16,161,296	1,976,667	24,171,668	-	26,148,335
2025 Airport 2nd Series Revenue Bonds Series 2025E	-	1,433,458	-	1,433,458	-	2,596,718	-	2,596,718
Future Bonds	-	60,070,825	-	60,070,825	-	154,980,919	-	154,980,919
Commercial Paper Interest	-	18,090,000	-	18,090,000	-	18,090,000	-	18,090,000
Letter of Credit Fees	-	-	-	-	-	-	-	-
LOC Fees for VRDBs	-	2,584,956	-	2,584,956	-	4,216,190	-	4,216,190
LOC Fees for Commercial Paper	-	4,991,998	-	4,991,998	-	6,946,334	-	6,946,334
Remarketing Fees	-	276,340	-	276,340	-	276,257	-	276,257
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 202,671,666	\$ 528,227,577	\$ -	\$ 730,899,243	\$ 209,195,834	\$ 649,803,728	\$ -	\$ 858,999,562

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2026-2027 and 2027-2028

	FY 2026-2027				FY 2027-2028			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
WASTEWATER ENTERPRISE								
2010 Wastewater Revenue Bonds, Series B BABs	\$ 8,270,000	\$ 8,991,893	\$ -	\$ 17,261,893	\$ 8,560,000	\$ 8,550,033	\$ -	\$ 17,110,033
2013 Wastewater Revenue Bonds, Series B	-	3,723,800	-	3,723,800	-	3,723,800	-	3,723,800
2016 Wastewater Revenue Bonds, Series A	6,365,000	9,682,675	-	16,047,675	6,690,000	9,356,300	-	16,046,300
2016 Wastewater Revenue Bonds, Series B	1,795,000	2,729,475	-	4,524,475	1,885,000	2,637,475	-	4,522,475
2018 Wastewater Revenue Bonds, Series A	7,270,000	9,143,600	-	16,413,600	7,645,000	8,770,725	-	16,415,725
2018 Wastewater Revenue Bonds, Series B	3,500,000	7,741,500	-	11,241,500	6,200,000	7,499,000	-	13,699,000
2021 Wastewater Revenue Bonds, Series A	-	11,465,700	-	11,465,700	-	11,465,700	-	11,465,700
2021 Wastewater Revenue Bonds, Series B	-	1,852,250	-	1,852,250	-	1,852,250	-	1,852,250
2022 Wastewater Revenue Bonds, Series B	10,695,000	5,661,625	-	16,356,625	11,245,000	5,113,125	-	16,358,125
2023 Wastewater Revenue Bonds, Series A	22,000,000	26,085,063	-	48,085,063	25,500,000	24,897,563	-	50,397,563
2023 Wastewater Revenue Bonds, Series B "New Money"	-	7,023,250	-	7,023,250	9,500,000	6,785,750	-	16,285,750
2023 Wastewater Revenue Bonds, Series B "Refunding"	-	2,632,000	-	2,632,000	-	2,632,000	-	2,632,000
2023 Wastewater Revenue Bonds, Series C	-	6,626,400	-	6,626,400	-	6,626,400	-	6,626,400
2024 Wastewater Revenue Bonds, Series A	-	20,068,171	-	20,068,171	-	10,034,085	-	10,034,085
2024 Wastewater Revenue Bonds, Series B	-	4,285,773	-	4,285,773	8,210,000	4,094,685	-	12,304,685
2024 Wastewater Revenue Bonds, Series C	-	26,986,000	-	26,986,000	10,510,000	26,723,250	-	37,233,250
2024 Wastewater Revenue Bonds, Series D	-	4,244,750	-	4,244,750	1,630,000	4,204,000	-	5,834,000
2028 Wastewater Revenue Bonds (Retire 2024 Wastewater Revenue Bonds, Series A)	-	-	-	-	-	10,777,750	-	10,777,750
SRF Loans:								
North Point Facility Outfall Rehabilitation	514,612	247,346	-	761,958	523,875	238,083	-	761,958
SEP Primary/Secondary Clarifier Upgrades	853,237	410,104	-	1,263,341	868,595	394,746	-	1,263,341
SEP 521/522 and Disinfection Upgrades	1,117,337	597,137	-	1,714,474	1,137,450	577,025	-	1,714,475
Lake Merced Green Infrastructure OSP Gas Utilization	178,251	86,827	-	265,078	181,103	83,975	-	265,078
OSP Gas Utilization	1,439,062	684,878	-	2,123,939	1,459,208	664,731	-	2,123,939
Treasure Island	2,483,706	95,501	-	2,579,207	2,503,617	1,241,393	-	3,745,010
SEP Headworks Project	3,285,867	1,177,703	-	4,463,569	3,322,011	1,141,558	-	4,463,569
SEP Biosolids Digester Facility	3,519,529	1,821,478	-	5,341,007	3,568,802	1,772,205	-	5,341,007
WIFIA Loan N17128CA (BDFP)	-	10,380,407	-	10,380,407	-	10,380,407	-	10,380,407
WIFIA Construction Period Loan Servicing Fee (Biosolids)	-	33,990	-	33,990	-	35,010	-	35,010
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	33,990	-	33,990	-	35,010	-	35,010
WIFIA Construction Period Loan Servicing Fee (Master Agreement)	-	33,990	-	33,990	-	35,010	-	35,010
COP 525 Golden Gate Office Space, Series 2009 D (COPs 18.88%)	977,040	1,375,176	1,794	2,354,010	1,018,576	1,311,695	1,794	2,332,065
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	77,535	-	77,535	-	77,535	-	77,535
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$ 74,263,640	\$ 175,999,988	\$ 1,794	\$ 250,265,422	\$ 112,158,237	\$ 173,732,274	\$ 1,794	\$ 285,892,305
Federal Offsets								
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(2,967,774)	-	(2,967,774)	-	(2,821,938)	-	(2,821,938)
COP 525 Golden Gate Office Space, Series 2009	-	(453,862)	-	(453,862)	-	(432,911)	-	(432,911)
TOTAL WASTEWATER ENTERPRISE	\$ 74,263,640	\$ 172,578,352	\$ 1,794	\$ 246,843,786	\$ 112,158,237	\$ 170,477,425	\$ 1,794	\$ 282,637,456
WATER ENTERPRISE								
2010 Water Revenue Bonds, Series B BABs	\$ -	\$ 24,427,165	\$ -	\$ 24,427,165	\$ -	\$ 24,427,165	\$ -	\$ 24,427,165
2015 Water Revenue Bonds, Series A	-	-	-	-	-	-	-	-
2016 Water Revenue Bonds, Series A	38,150,000	18,689,450	-	56,839,450	46,305,000	16,578,075	-	62,883,075
2016 Water Revenue Bonds, Series B	8,015,000	894,450	-	8,909,450	3,815,000	638,775	-	4,453,775
2016 Water Revenue Bonds, Series C	6,645,000	7,924,516	-	14,569,516	6,850,000	7,718,666	-	14,568,666
2017 Water Revenue Bonds, Series D	21,540,000	7,524,100	-	29,064,100	22,615,000	6,420,225	-	29,035,225

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2026-2027 and 2027-2028

	FY 2026-2027				FY 2027-2028			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
2017 Water Revenue Bonds, Series E	7,830,000	1,708,500	-	9,538,500	6,630,000	1,347,000	-	7,977,000
2017 Water Revenue Bonds, Series F	920,000	258,250	-	1,178,250	965,000	211,125	-	1,176,125
2019 Water Revenue Bonds, Series A	2,215,000	10,372,260	-	12,587,260	1,245,000	10,330,544	-	11,575,544
2019 Water Revenue Bonds, Series B	80,000	548,524	-	628,524	80,000	546,001	-	626,001
2019 Water Revenue Bonds, Series C	85,000	597,622	-	682,622	90,000	594,863	-	684,863
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	660,000	4,216,525	-	4,876,525	680,000	4,197,597	-	4,877,597
2020 Water Revenue Bonds, Series F	1,245,000	3,198,597	-	4,443,597	1,265,000	3,183,025	-	4,448,025
2020 Water Revenue Bonds, Series G	5,380,000	907,713	-	6,287,713	6,445,000	833,865	-	7,278,865
2020 Water Revenue Bonds, Series H	580,000	1,447,951	-	2,027,951	590,000	1,440,692	-	2,030,692
2023 Water Revenue Bonds, Series A	-	17,921,188	-	17,921,188	-	17,921,188	-	17,921,188
2023 Water Revenue Bonds, Series B	-	3,309,438	-	3,309,438	-	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	1,775,000	1,354,625	-	3,129,625	865,000	1,288,625	-	2,153,625
2025 Water Revenue Bonds, Series A	23,800,000	21,110,000	-	44,910,000	23,540,000	19,926,500	-	43,466,500
2025 Water Revenue Bonds, Series B	3,205,000	1,639,625	-	4,844,625	3,370,000	1,475,250	-	4,845,250
2025 Water Revenue Bonds, Series C	1,535,000	793,625	-	2,328,625	1,615,000	714,875	-	2,329,875
2025 Water Revenue Bonds, Series D	-	-	-	-	-	15,225,250	-	15,225,250
2025 Water Revenue Bonds, Series E	-	-	-	-	-	7,007,700	-	7,007,700
2025 Water Revenue Bonds, Series F	24,585,000	25,676,975	-	50,261,975	25,810,000	24,417,100	-	50,227,100
SRF Loan:								
Westside Recycled Water Project	-	-	-	-	5,166,503	1,797,162	-	6,963,665
Mt. Tunnel Improvements Project	-	2,620,408	-	2,620,408	-	2,620,408	-	2,620,408
Sunol Valley Ozonation Project	-	1,050,000	-	1,050,000	1,050,000	-	-	1,050,000
COP 525 Golden Gate Office Space, Series 2009 D BAB (COPs 71.40%)	3,694,950	5,200,612	6,783	8,902,345	3,852,030	4,960,543	6,783	8,819,356
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	141,400	-	141,400	-	141,400	-	141,400
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 151,939,950	\$ 202,078,019	\$ 6,783	\$ 354,024,752	\$ 162,843,533	\$ 217,817,558	\$ 6,783	\$ 380,667,874
Federal Offsets								
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	-	(1,716,467)	-	(1,716,467)	-	(1,637,232)	-	(1,637,232)
TOTAL WATER ENTERPRISE	\$ 151,939,950	\$ 192,299,366	\$ 6,783	\$ 344,246,099	\$ 162,843,533	\$ 208,118,140	\$ 6,783	\$ 370,968,456
Property Insurance on Existing COP Debt (Enterprise)	\$ -	\$ -	\$ 1,468,667	\$ 1,468,667	\$ -	\$ -	\$ 1,567,821	\$ 1,567,821
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 460,091,026	\$ 936,837,754	\$ 1,498,542	\$ 1,398,427,322	\$ 516,508,330	\$ 1,084,065,273	\$ 1,597,696	\$ 1,602,171,299

(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, Wastewater Enterprise, and Water Enterprise are on a fixed two-year budget. The FY 2026-2027 and FY 2027-2028 debt service figures were updated in this AAO.

(9) The Airport is on a fixed two-year budget. The FY 2026-2027 and FY 2027-2028 debt service figures were 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.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2026-27		FY 2027-28	
Unappropriated Designed Reserves - (require subsequent Board appropriation to spend)				
PUC WTR WATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	\$	9,334,212	\$	10,800,631
Subtotal - Unappropriated Designated Reserves	\$	9,334,212	\$	10,800,631
Appropriated Reserves				
PORT - GENERAL RESERVE	\$	17,092,881	\$	1,360,000
PUC HHP CLEANPOWERSF - RESERVE FOR CAPTL IMPROVEMENT	\$	72,928	\$	140,712
PUC HHP HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT	\$	101,395,076	\$	131,736,865
PUC WTR WATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	\$	65,705,483	\$	71,606,345
PUC WWE WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	\$	81,902,693	\$	91,397,722
Subtotal - Designated Reserves	\$	266,169,061	\$	296,241,644
Total Budgetary Reserves	\$	275,503,273	\$	307,042,275

APPROPRIATION RESERVES

Department Reserve Description	FY 2026-27		FY 2027-28	Releasing Authority	Reserve Reason/ Follow up Action Required
MUNICIPAL TRANSPORTATION AGENCY CAP PROJECTS PROP B	\$	17,000,000	\$ -	CONTROLLER	Pending approval of ballot measure & receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY CFD PAY-GO-FUND	\$	210,000	\$ -	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY PERSONNEL	\$	-	\$ 321,000,000	CONTROLLER	Pending approval of ballot measure & receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY SS CAP TSF SSD	\$	956	\$ 26,300	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY TS CAP TSF TRANSIT	\$	10,931	\$ 298,067	CONTROLLER	Pending receipt of revenue
PORT RP WATERFRONT PARKS	\$	1,302,934	\$ -	CONTROLLER	Pending receipt of revenue
PORT WATERFRONT PARKS	\$	215,880	\$ -	CONTROLLER	Pending receipt of revenue
RETIREMENT SYSTEM LEASE	\$	995,100	\$ 1,316,100	MAYOR	Pending real estate determination
Grand Total	\$	19,735,801	\$ 322,640,467		

SINCE



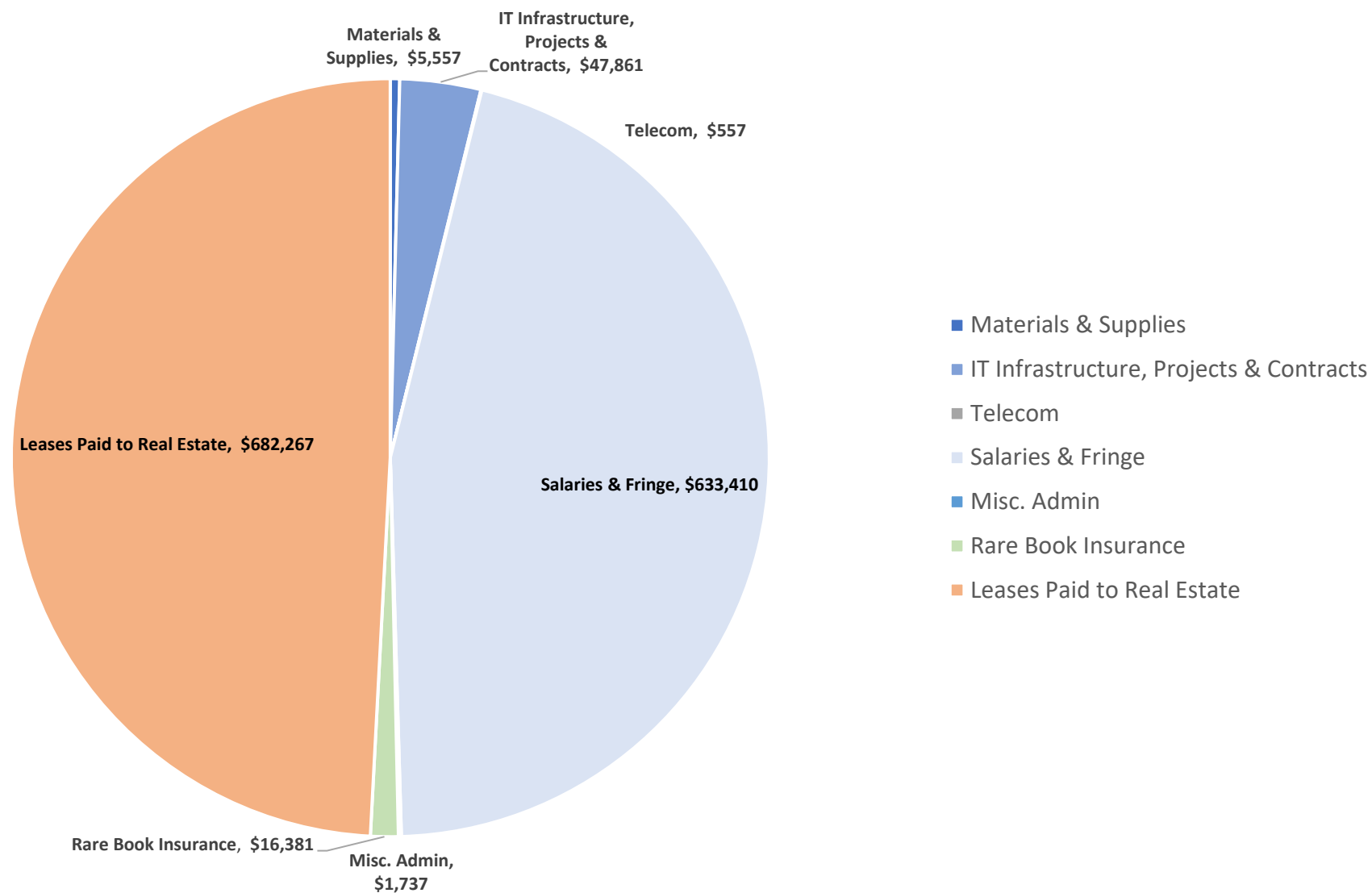
1870

SAN FRANCISCO
LAW LIBRARY

Providing the judiciary, the public, the bar, and city, county, and state officials free access and use of legal reference materials in order that they may conduct their legal affairs and preserve their legal rights.

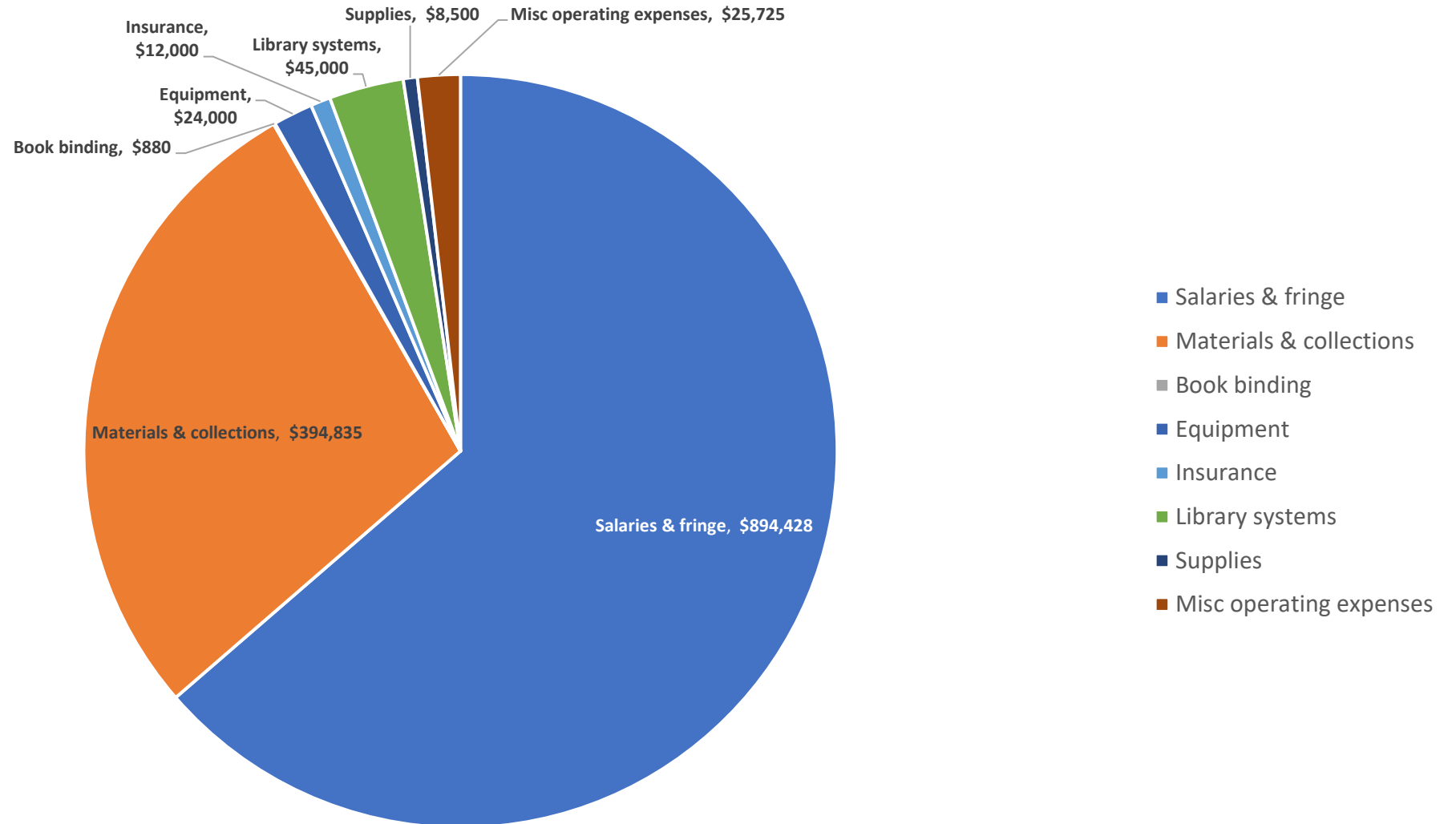
<https://sf.gov/sflawlibrary>

FY 2026-27 CITY APPROPRIATION: \$1,387,770



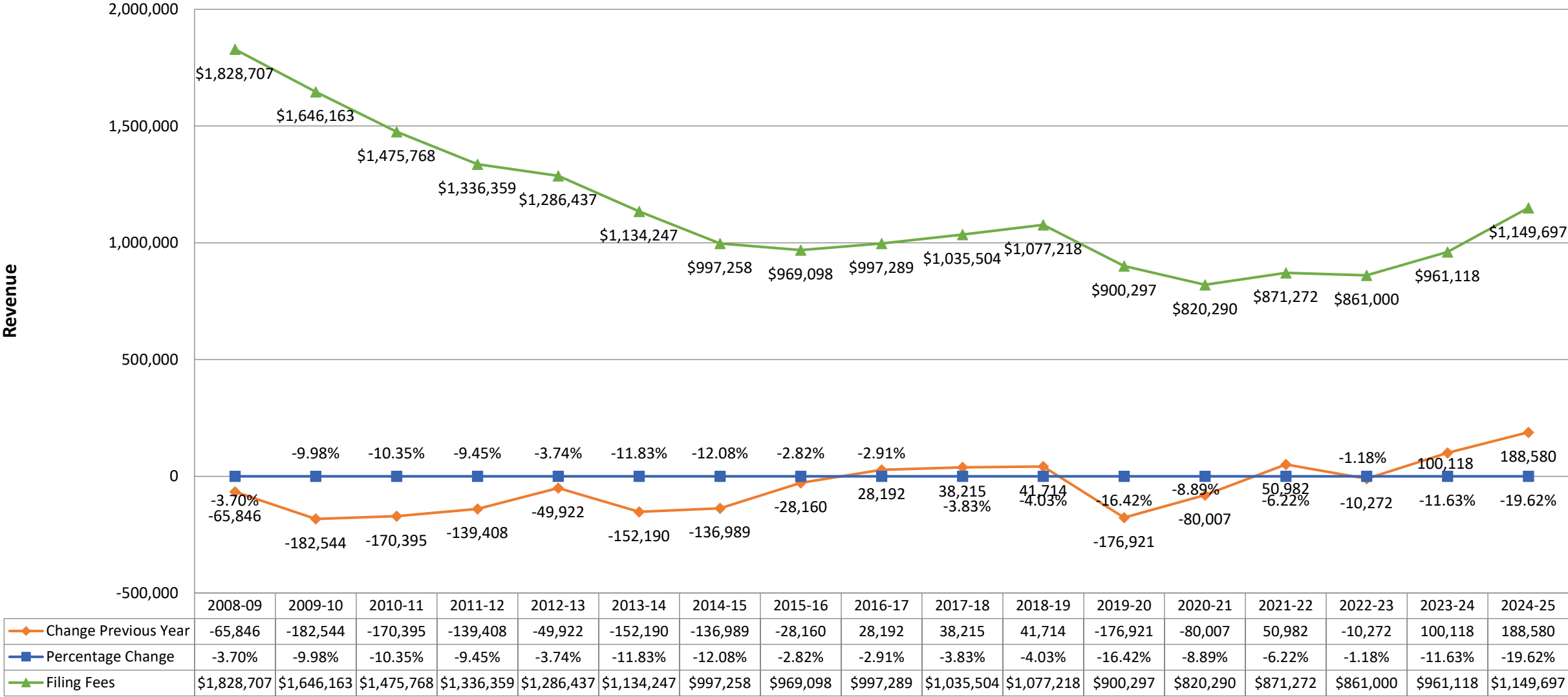
FY 2026-27 PROJECTED FILING FEE BUDGET: \$1,405,368

Supported by a portion of SF Superior Court civil filing fees

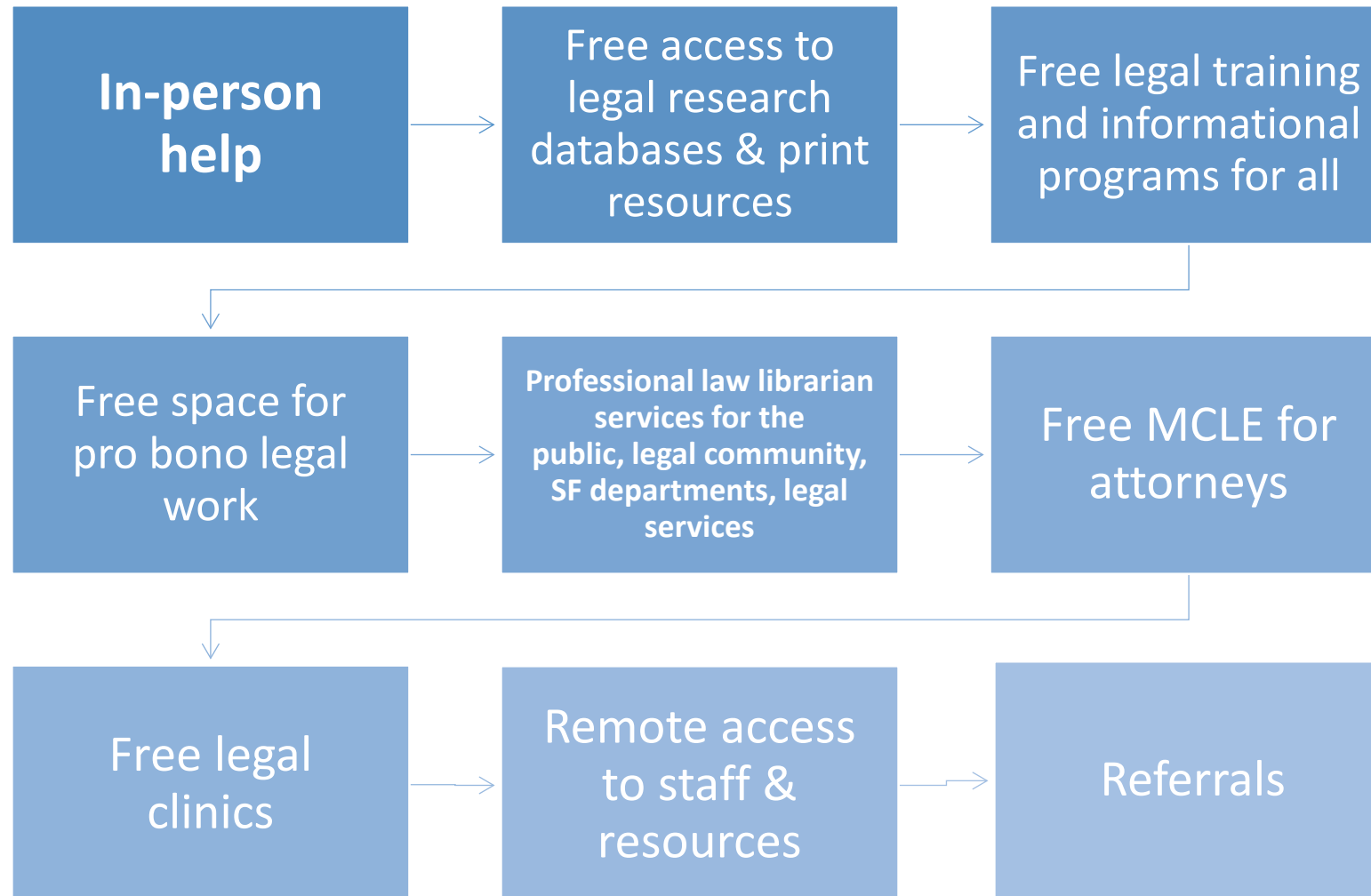


SF FILING FEE REVENUE FY 08-09 TO 24-25

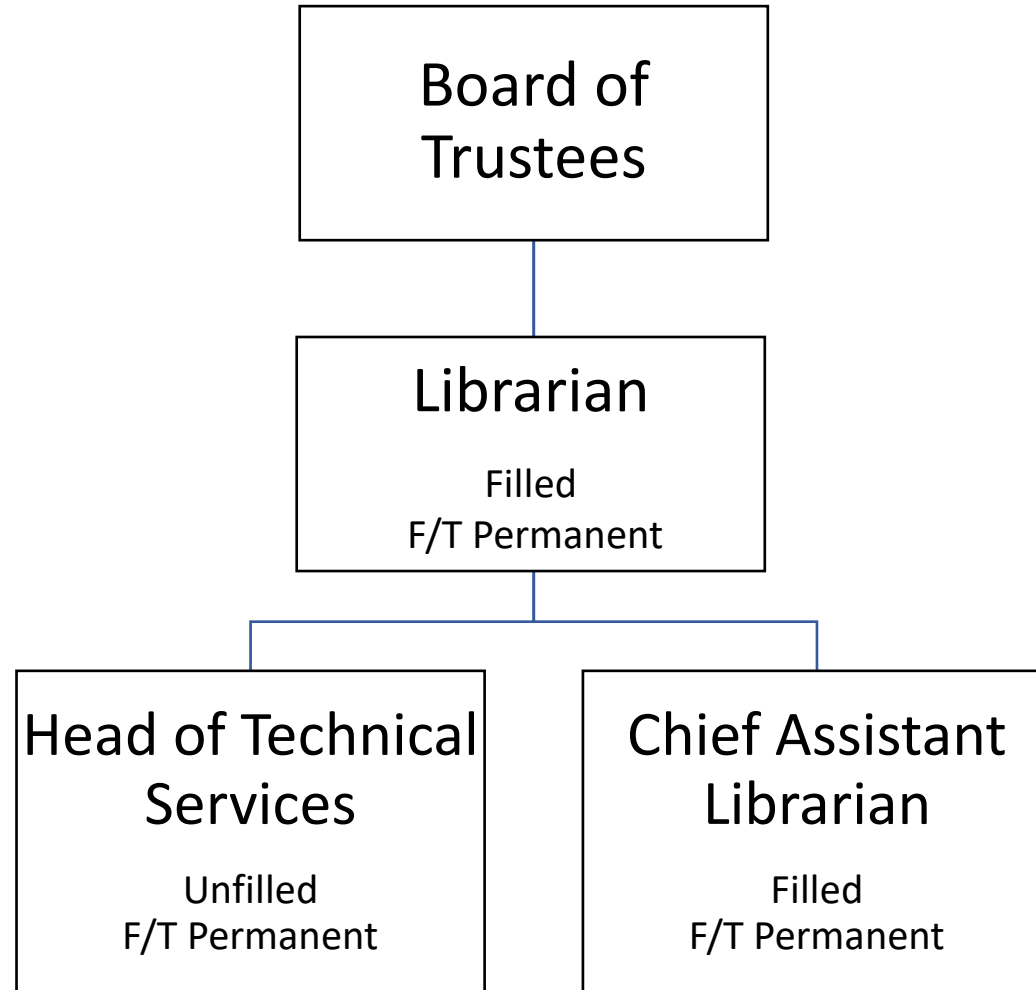
San Francisco down 37.13% since 2008



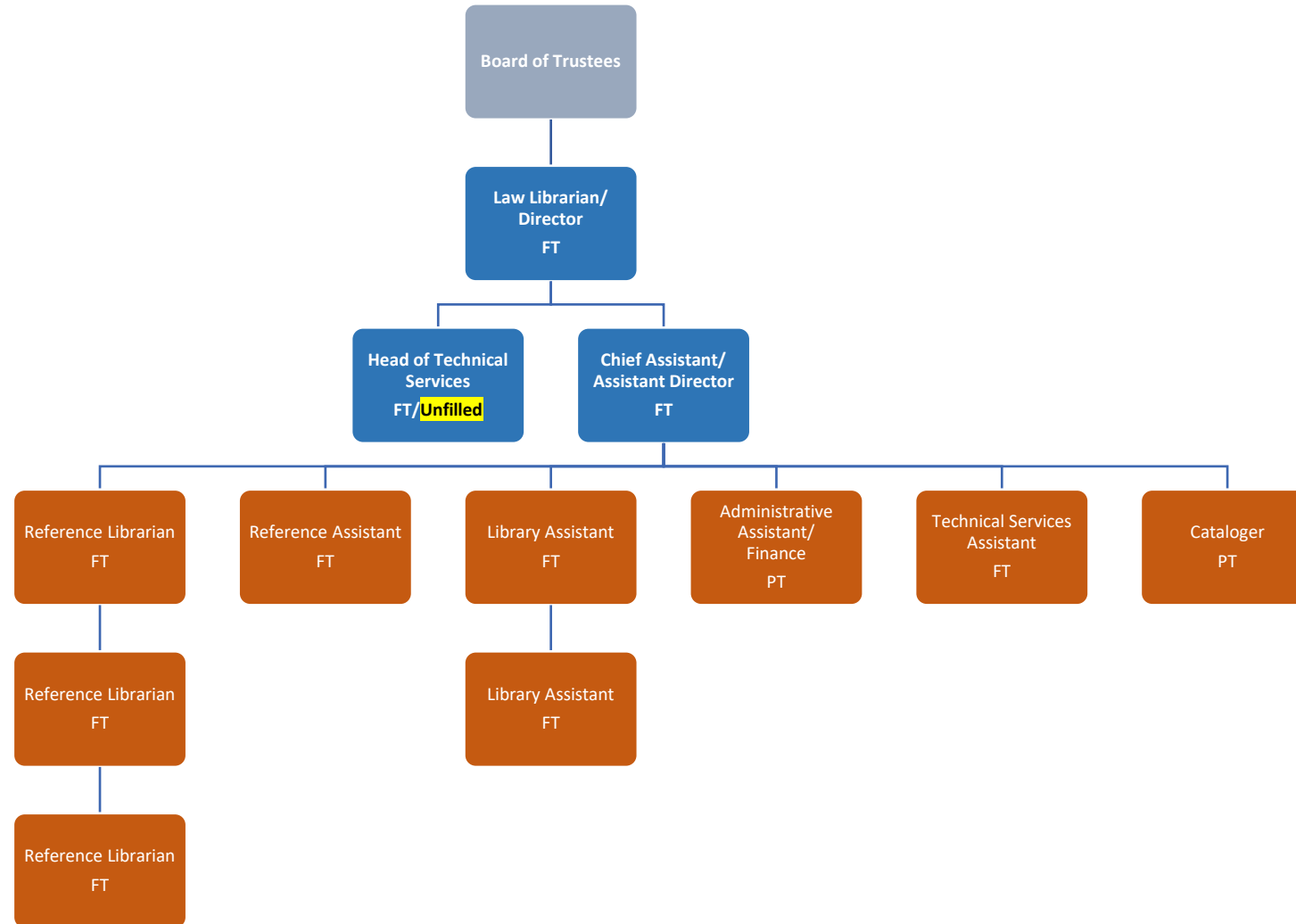
FREE LEGAL INFORMATION RESOURCES & SERVICES



ORGANIZATIONAL STRUCTURE: LAW LIBRARY CITY APPROPRIATION



ORGANIZATIONAL STRUCTURE: LAW LIBRARY–FULL STAFF



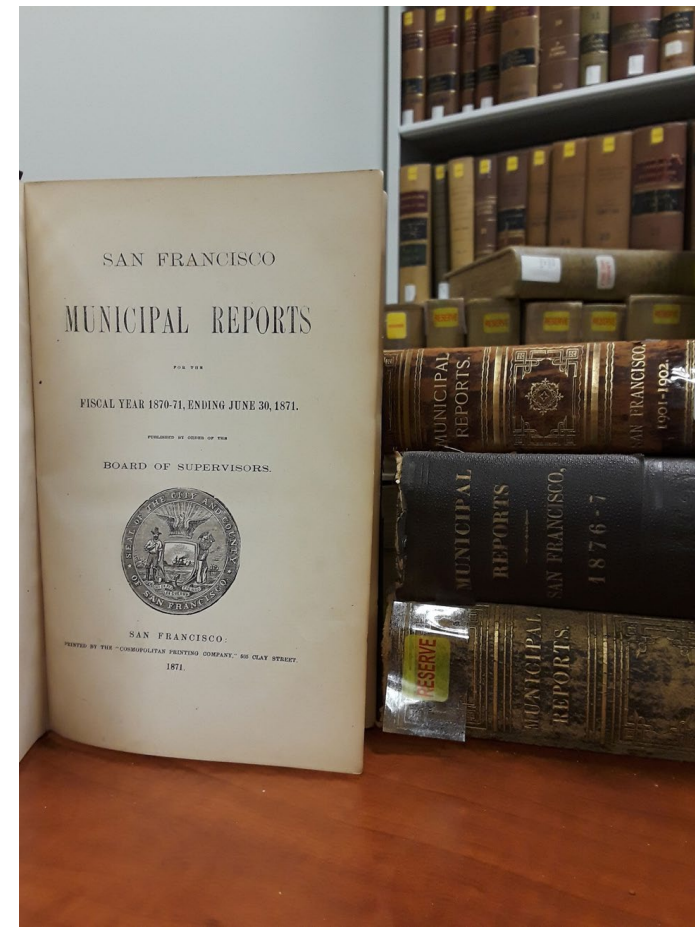
Blue = City Appropriation Funded Positions and **Orange** = Law Library Filing Fee Funded Positions



SINCE  1870

SAN FRANCISCO
LAW LIBRARY

THANK YOU



SFPUC Two-Year Budget and Capital Plan **DRAFT**

May 13, 2026

The San Francisco Public Utilities Commission

Water



Delivering high-quality water

Power



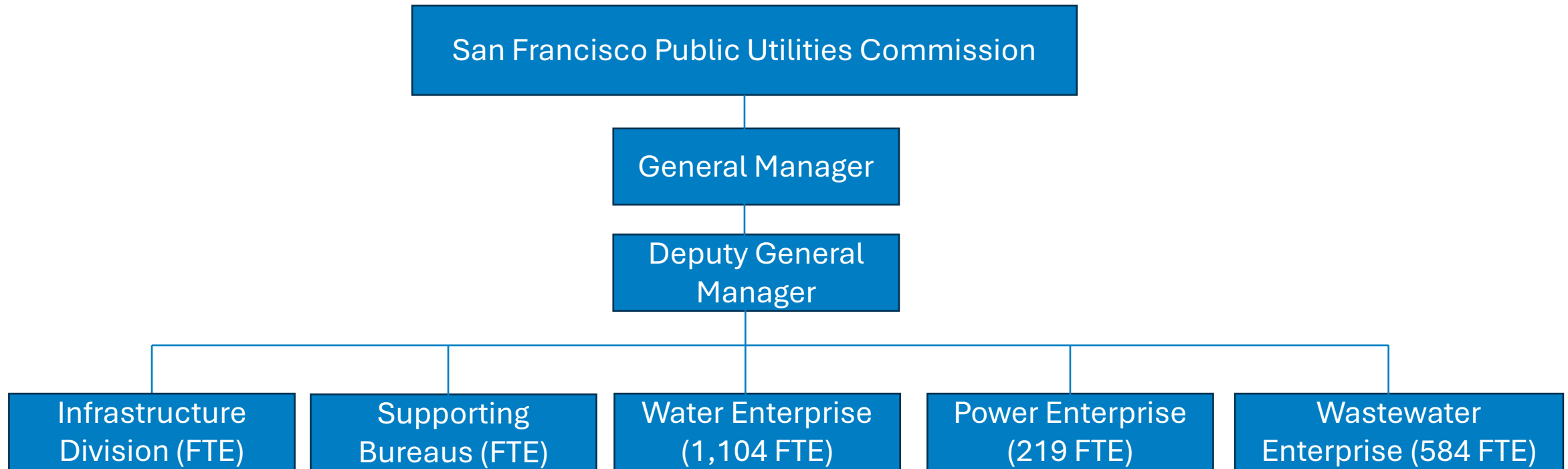
Generating clean energy

Sewer



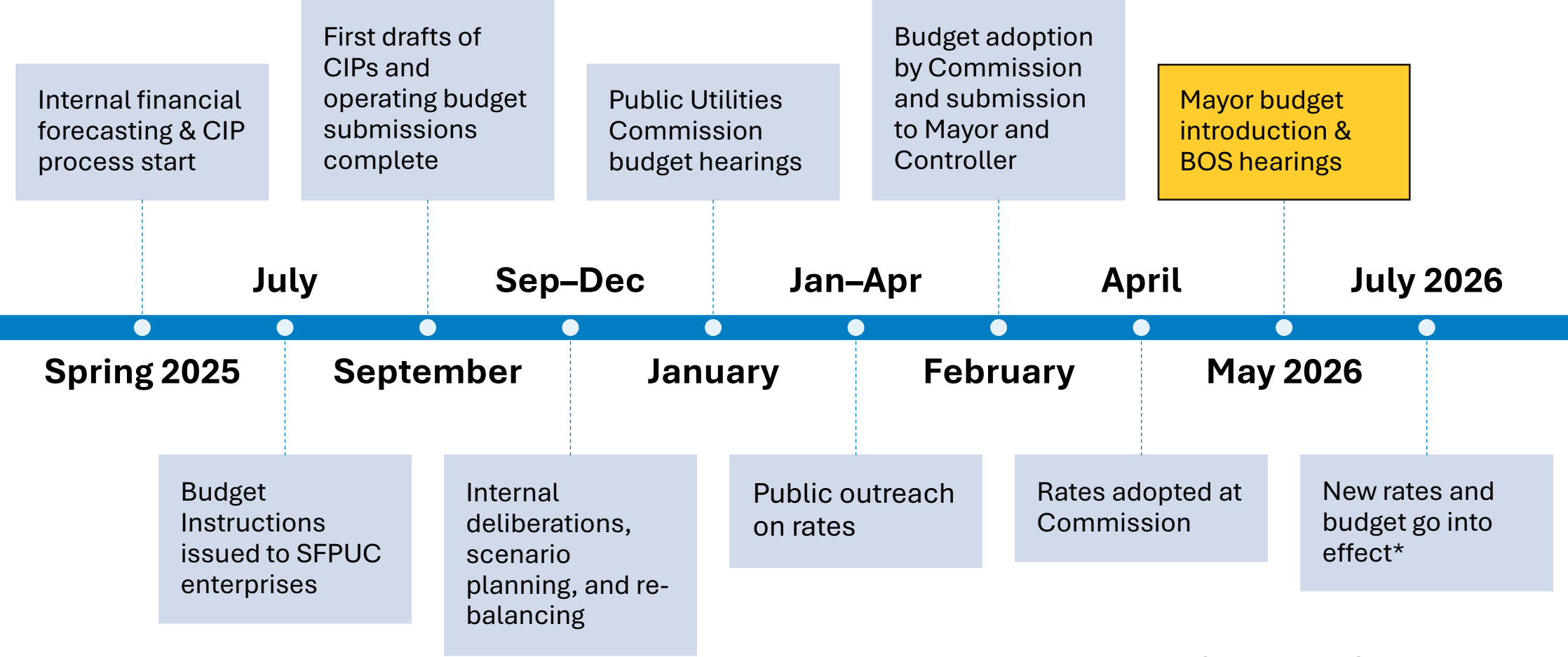
**Protecting public health and
the environment**

Organizational Chart



Current permanent FTE vacancy rate ~20%; detailed org charts provided

Budget Timeline



*CleanPowerSF rate changes effective March 1, 2026

Priorities for this Budget

Operational Excellence

Level of Service Goals

Providing responsive and efficient services

Meeting complex regulatory requirements

Maintaining high operational and safety standards

Financial Sustainability

Financial Policy Metrics

Keeping rates affordable

Sustaining strong credit ratings

Long-term strategic planning

Climate Leadership

Level of Service Goals, Climate Action Plan

Environmental stewardship and sustainability

Advancing the clean energy transition

Planning for resilience and adaptation

People and Community

Local Hire & Racial Equity Goals, Community Benefits Policy

Supporting our workforce

Building on equity and inclusion

Strengthening the local economy

Primary Budget Challenges



Critical Upgrades



Construction Costs

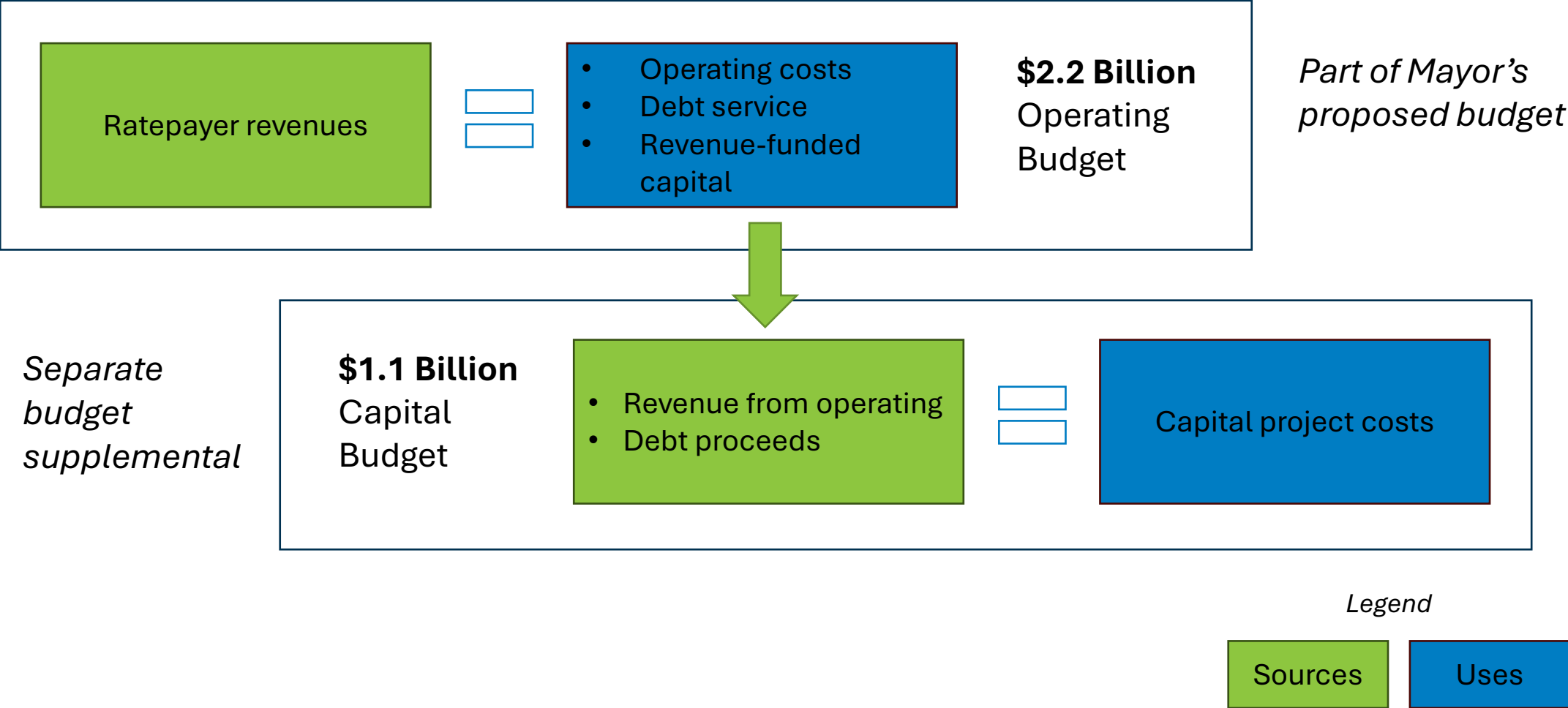


Regulatory
Obligations

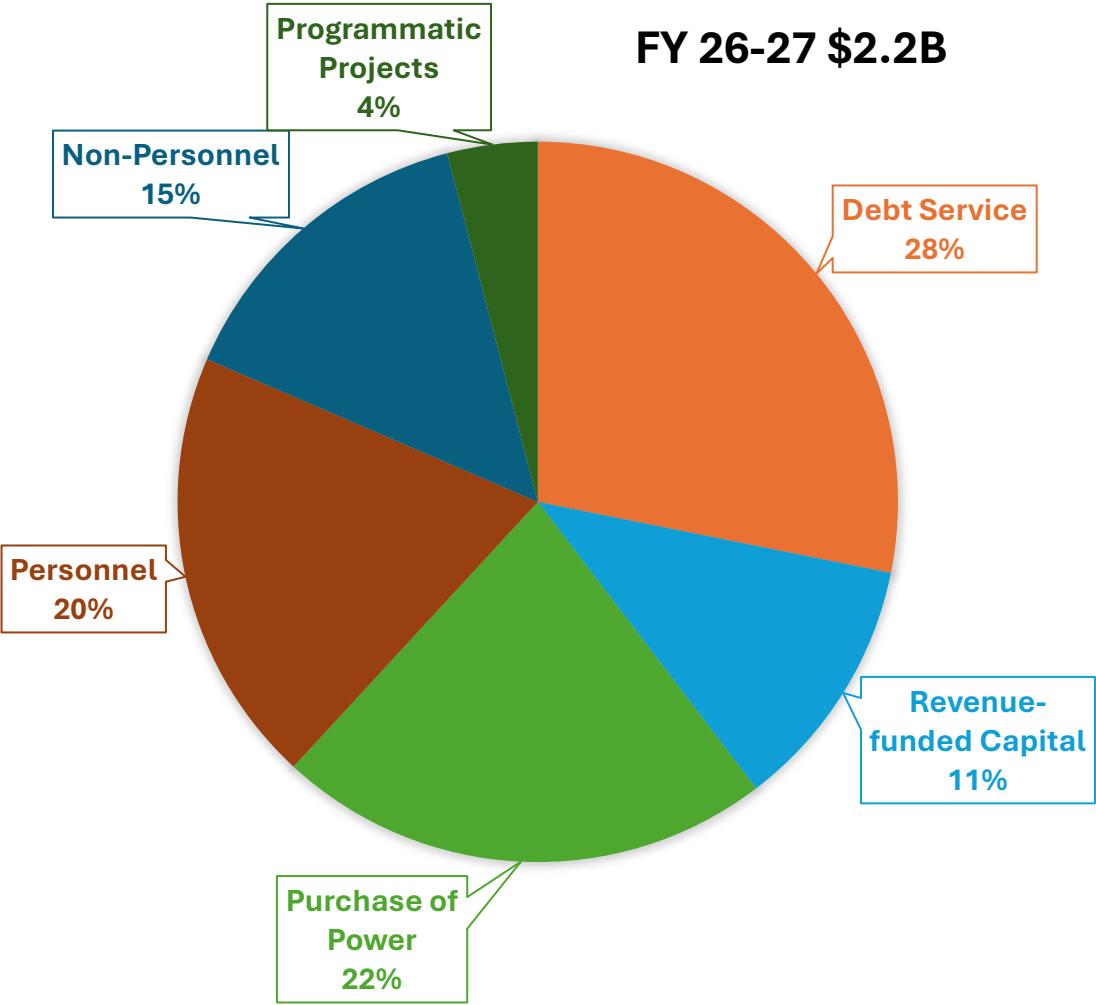
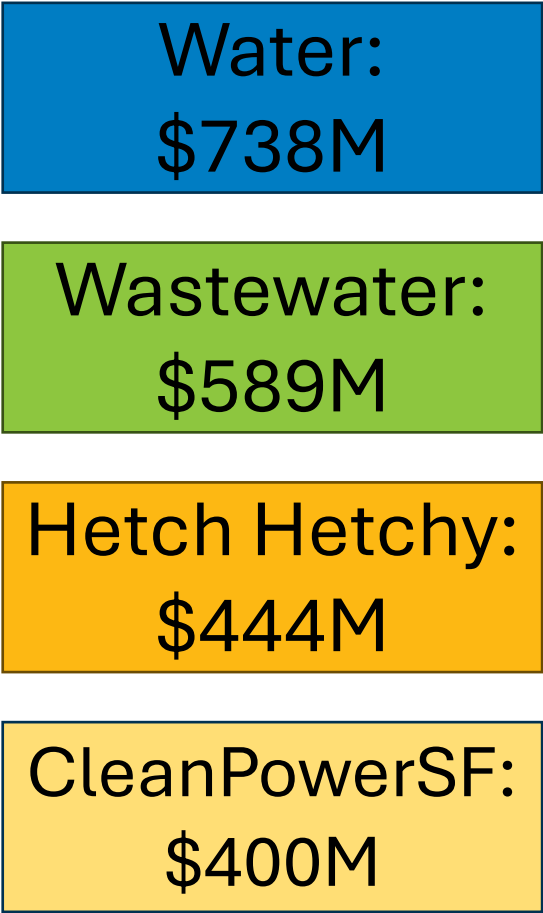


Declining Federal
Support

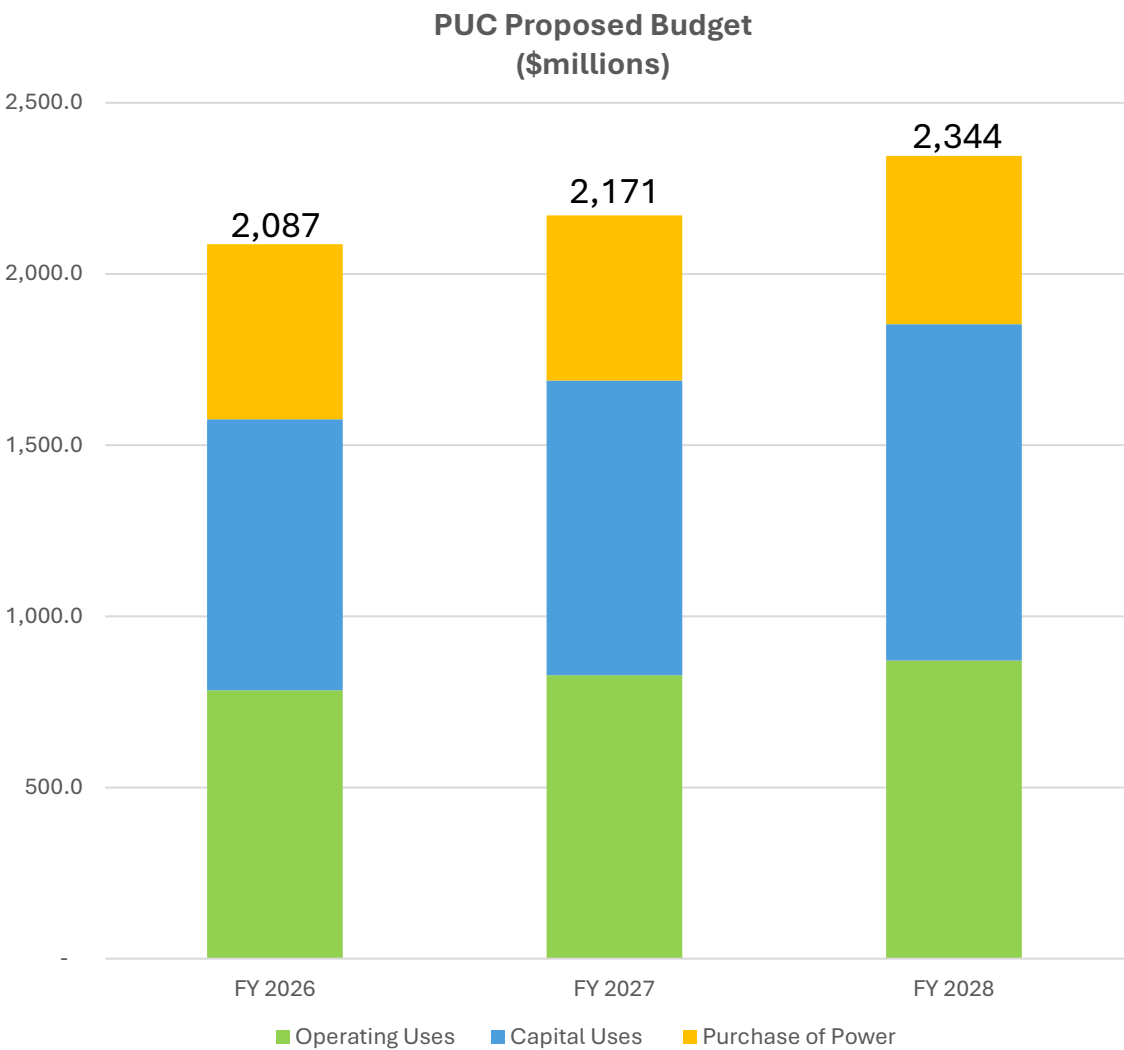
Budget Big Picture - FY 2026-27



\$2.2 Billion Operating Budget - FY 2026-27



Operating Budget Changes



Budget will grow by 12% or \$257.5 million over the next two years.

Capital is greatest contributor of growth, growing by \$191 million, or 24%.

Purchase of Power will decrease by \$21 million, or -4%, based on latest market projections.

Personnel costs, the largest cost in operating uses, are growing by \$50.3 million due to citywide COLAs on salaries and benefits.

Operating Budget Changes

All new costs aligned with core operational goals & priorities

Operational Excellence:

- Staffing to operate new Ozone treatment plant in Water, new permit & regulatory fees
- Maintenance & power costs for new facilities in Wastewater
- Utility field services assets in Power
- Advanced Metering Infrastructure team in Customer Service

Climate Leadership:

- Customer incentive programs to encourage electrification

People & Community:

- Ongoing operating funds for racial equity, youth employment & Southeast Community Center programming



Two-Year Capital Plan Summary

\$1.9B Water and Wastewater Appropriation

Funds upgrades responsive to regulatory mandates and critical infrastructure renewal for many assets 100+ years.

Focus on water & sewer system quality, reliability, and compliance.

Projects include:

- Sunol Valley Water Treatment Plant Ozonation (\$82.3)
- Nutrient Reduction Project (\$82.5M)
- Main Replacement (\$92.6M)

\$300M Power Appropriation

Funds strategic investments for SF's clean energy future.

Focus on customer growth, grid modernization, and resiliency.

Projects include:

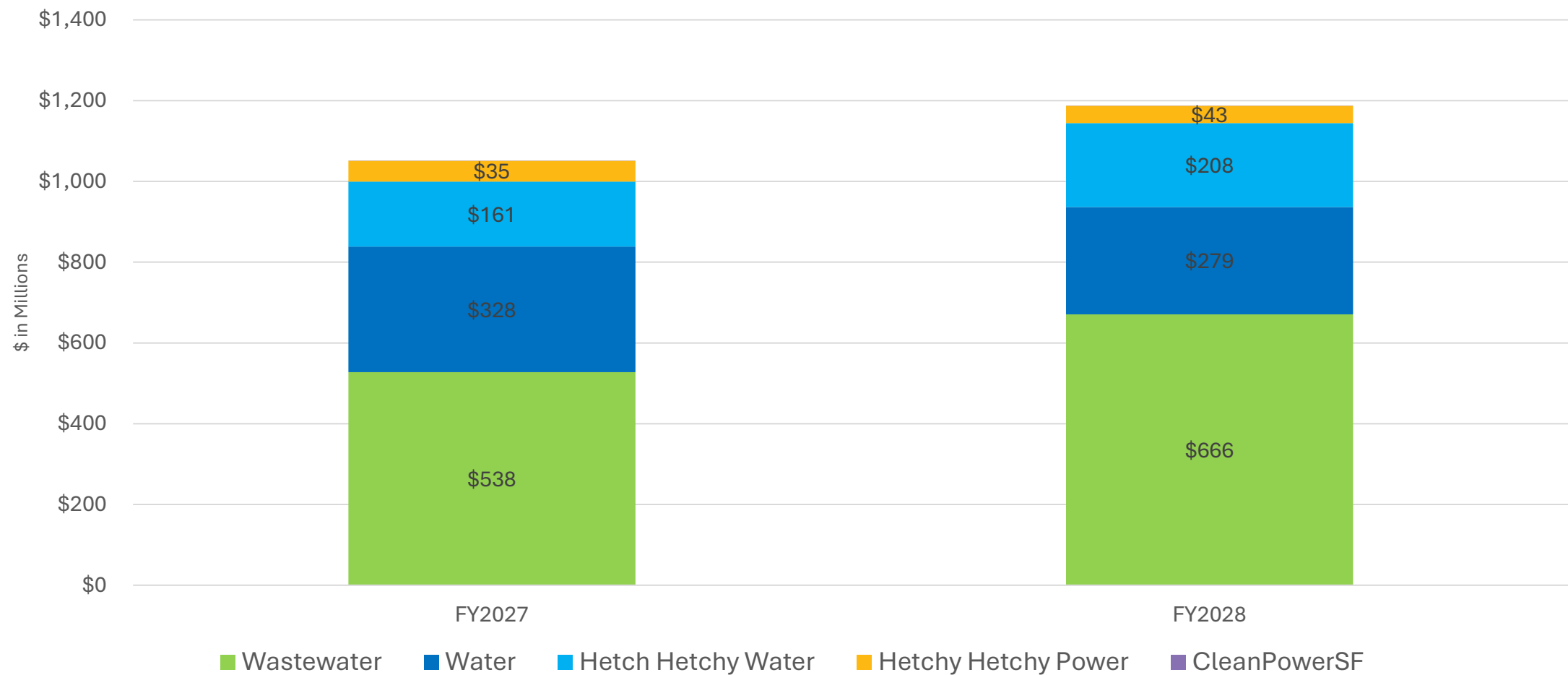
- Moccasin Powerhouse (\$52.7M)
- Large Load Substation 1 (\$17M)
- Redevelopment Projects (\$16.6M)



Two-Year Capital Budget

Proposed \$1.1 billion in FY 26-27 and \$1.2 billion FY 27-28 advances critical projects and is funded by a combination of revenue and debt proceeds.

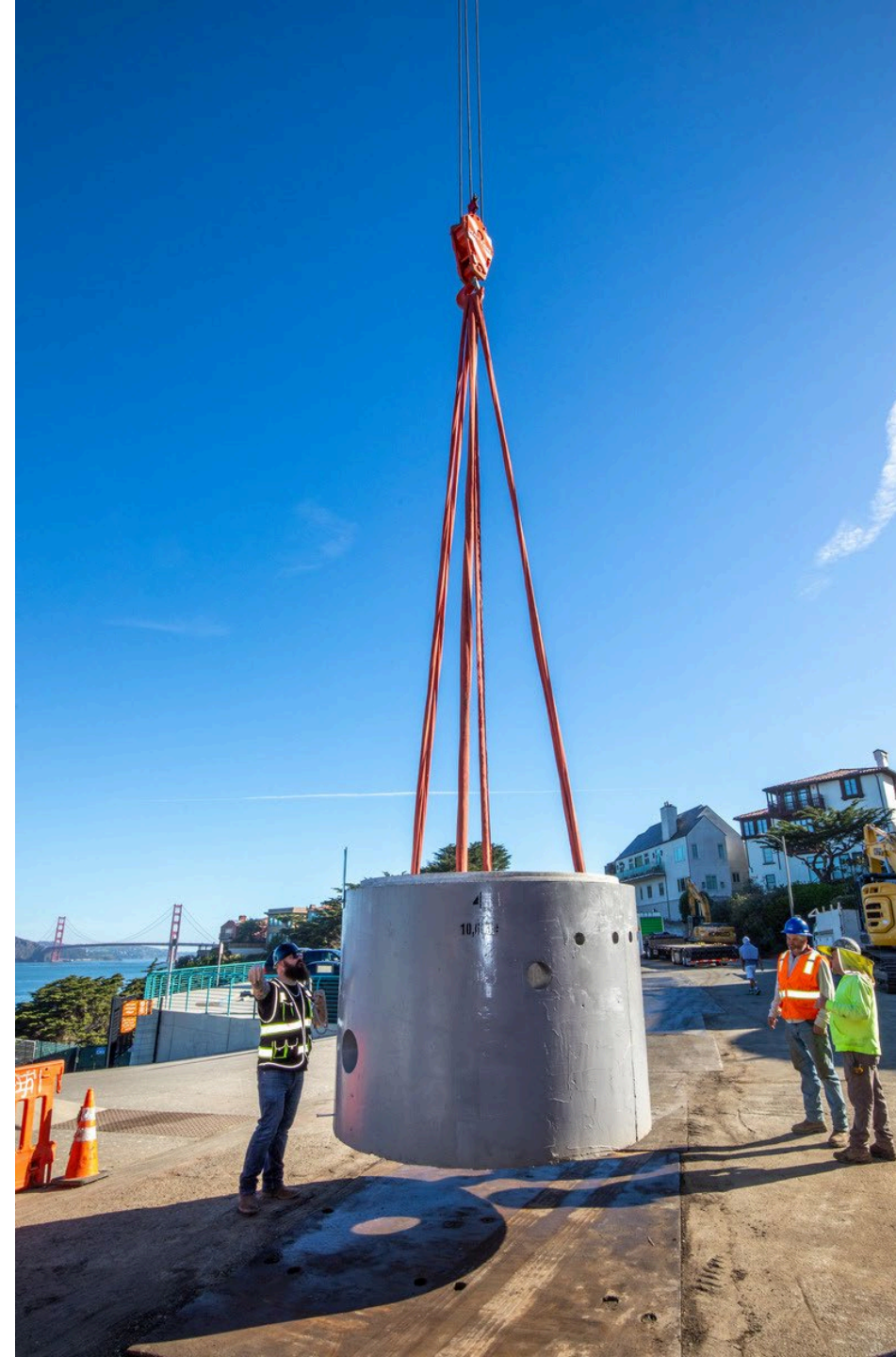
Two-Year Capital Budget by Enterprise



Capital Budget: Debt Authorization

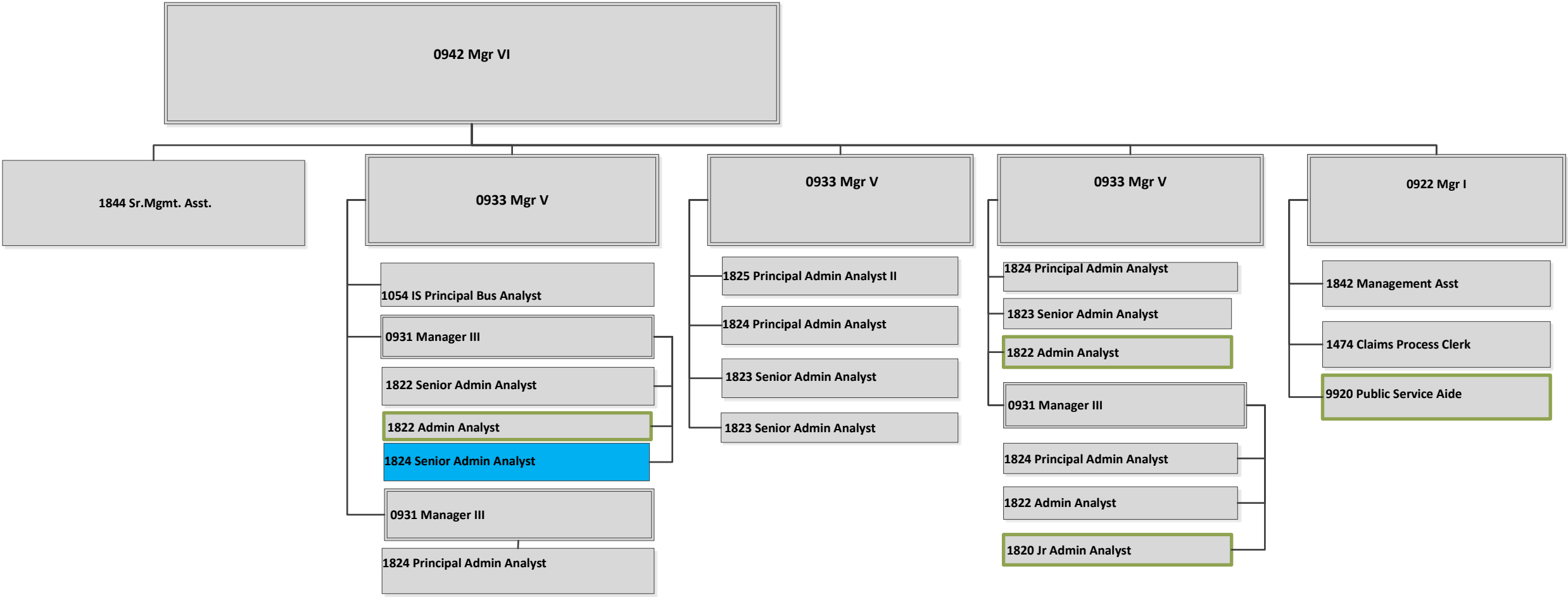
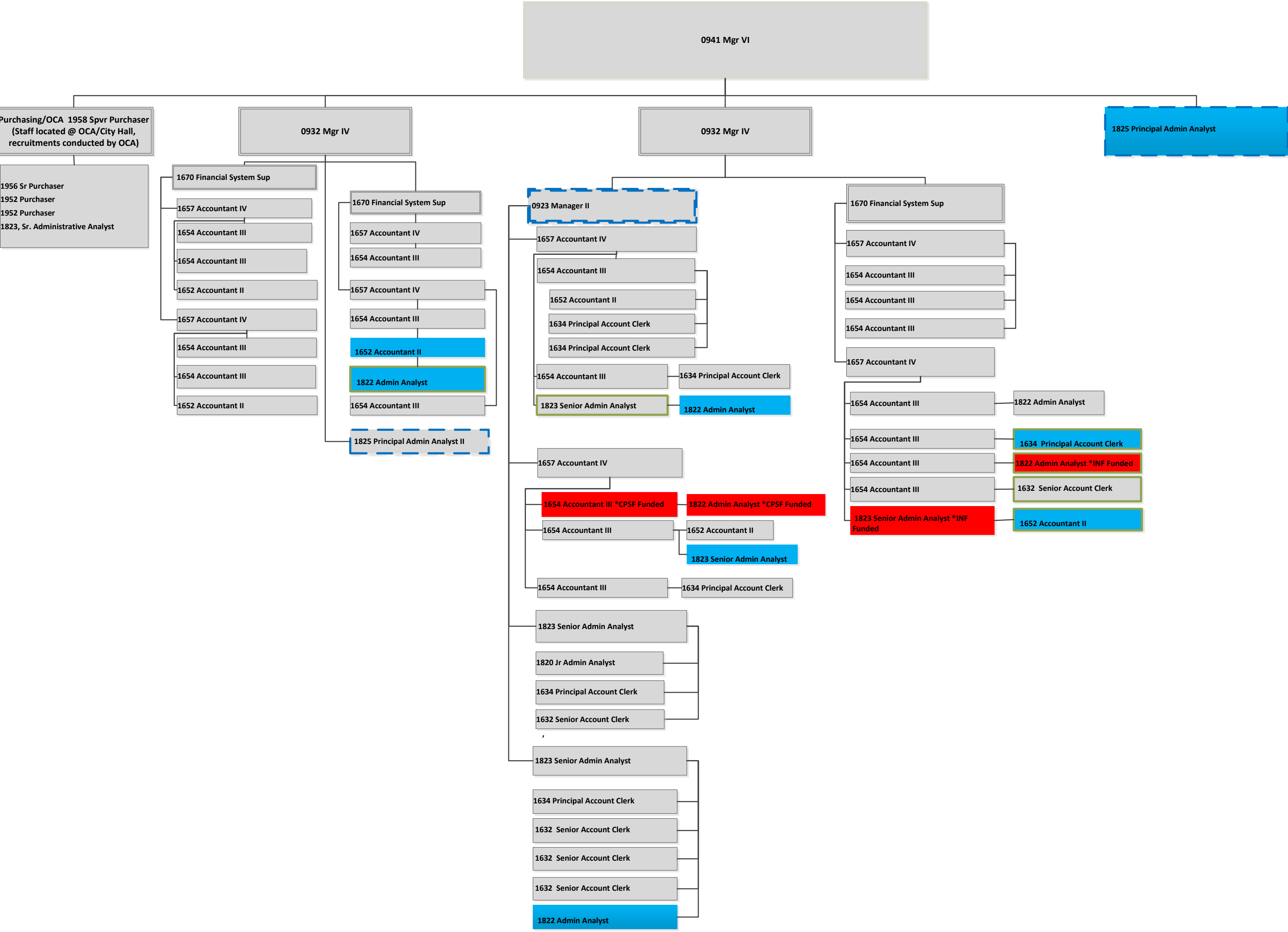
Debt ordinance for each enterprise authorizes borrowing to finance capital projects.

	FY 2026-27 (\$M)	FY 2027-28 (\$M)	Total
Wastewater (No. #	503.9	661.8	1,165.7
Water Regional & Local	272.9	221.9	494.8
Hetchy Water	58.7	17.0	75.7
Water Total (No. #	331.6	238.9	570.5
Power (No. #	40.2	97.9	138.2
PUC Total	875.7	998.7	1,874.4



A scenic view of a deep fjord with steep, rocky cliffs and a calm blue lake, framed by green trees in the foreground. The word "Questions?" is overlaid in white text in the upper center of the image.

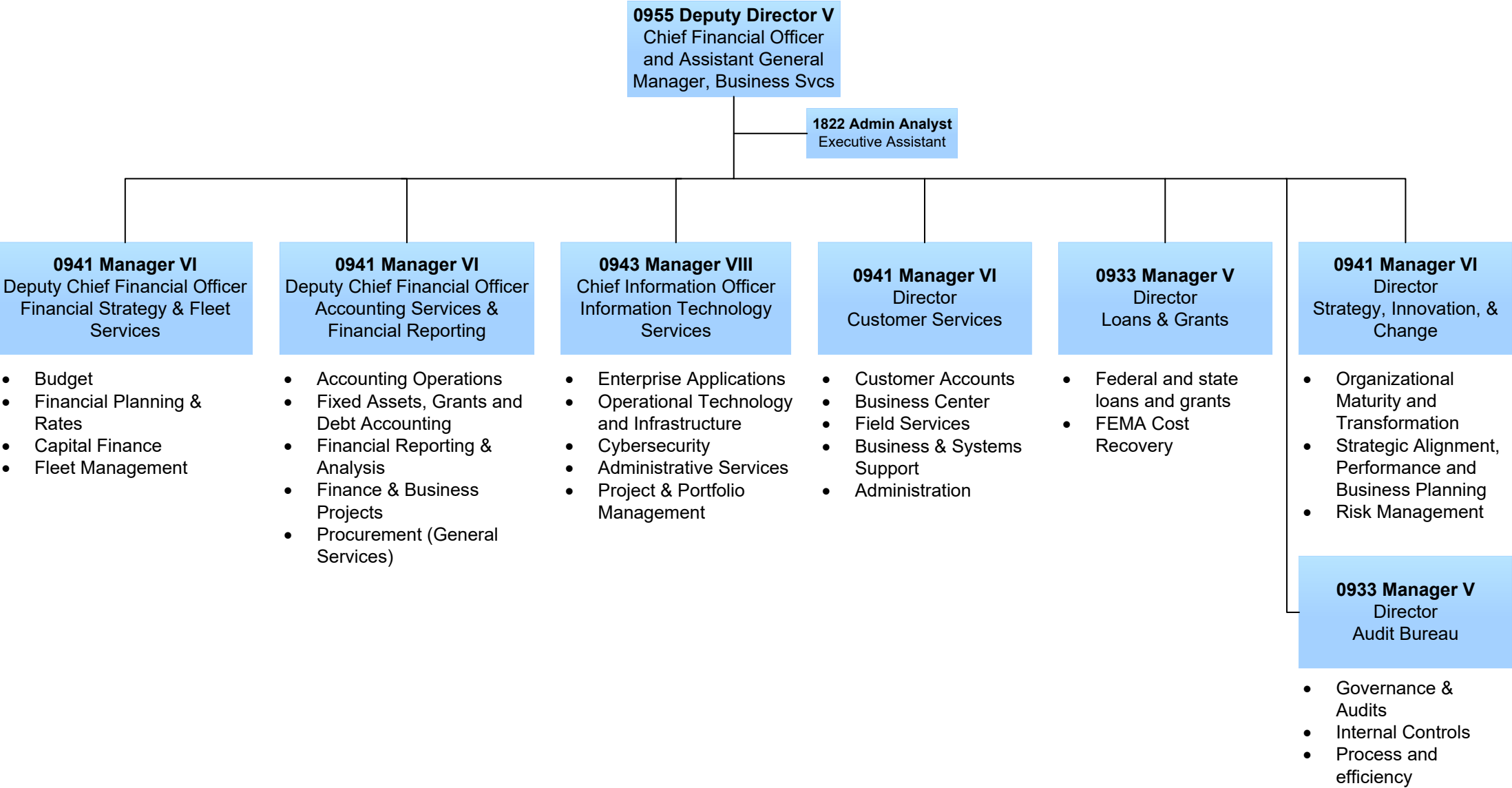
Questions?



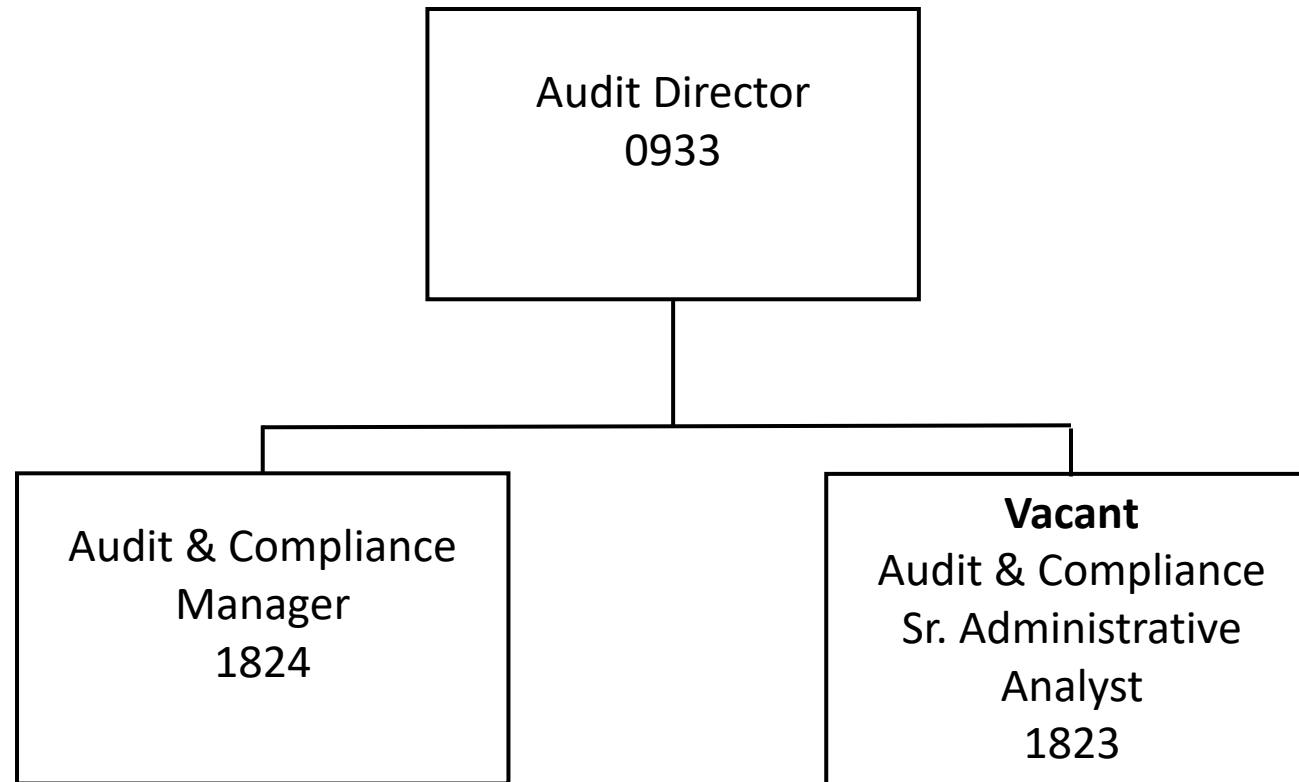
LEGEND

- Permanent Position
- Temporary Position
- Vacant Position
- Enterprise Funded
- Proposed New Positions

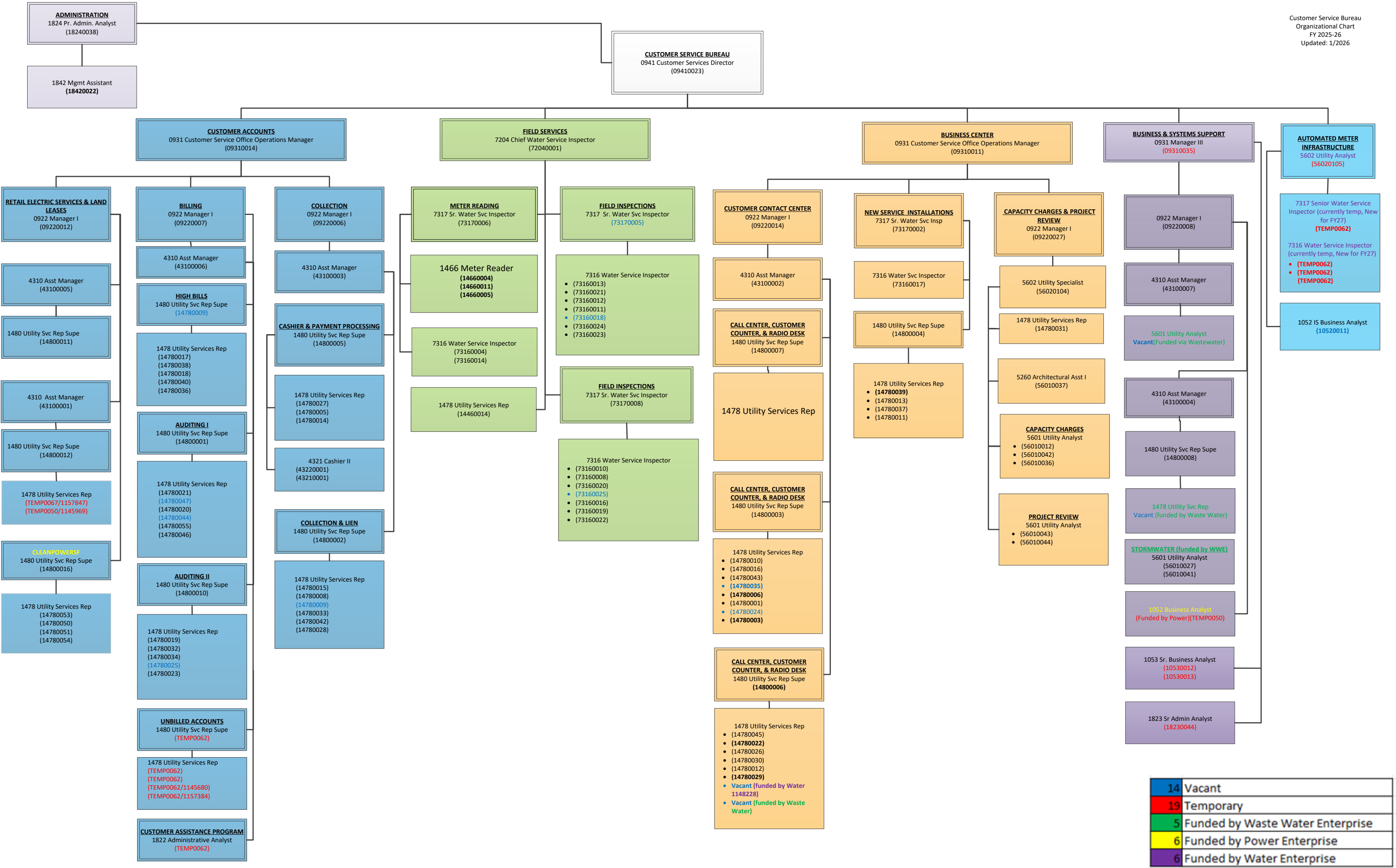
Business Services Bureau
Administration Organization Chart
as of 1/20/2026



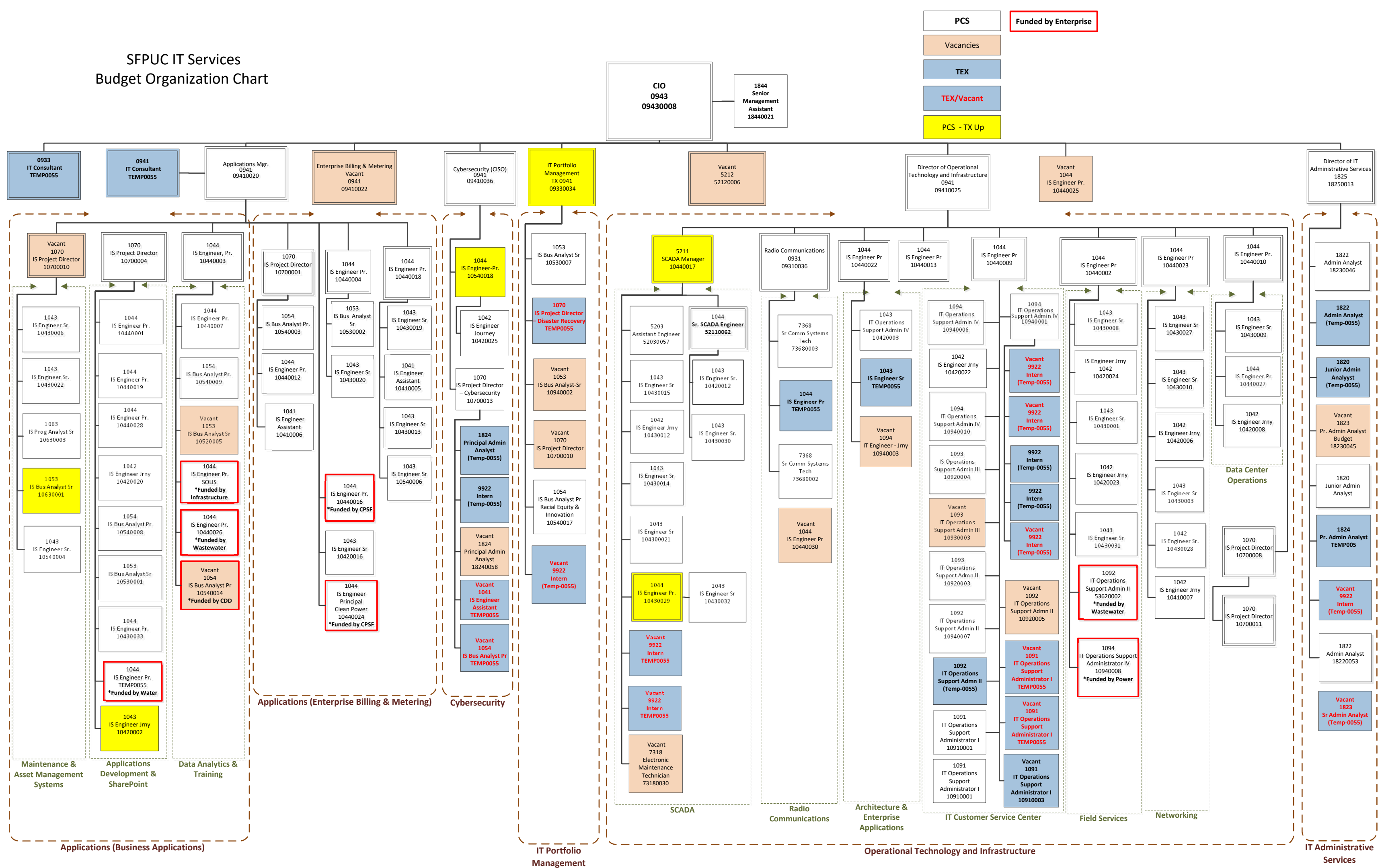
Business Services Audit Bureau



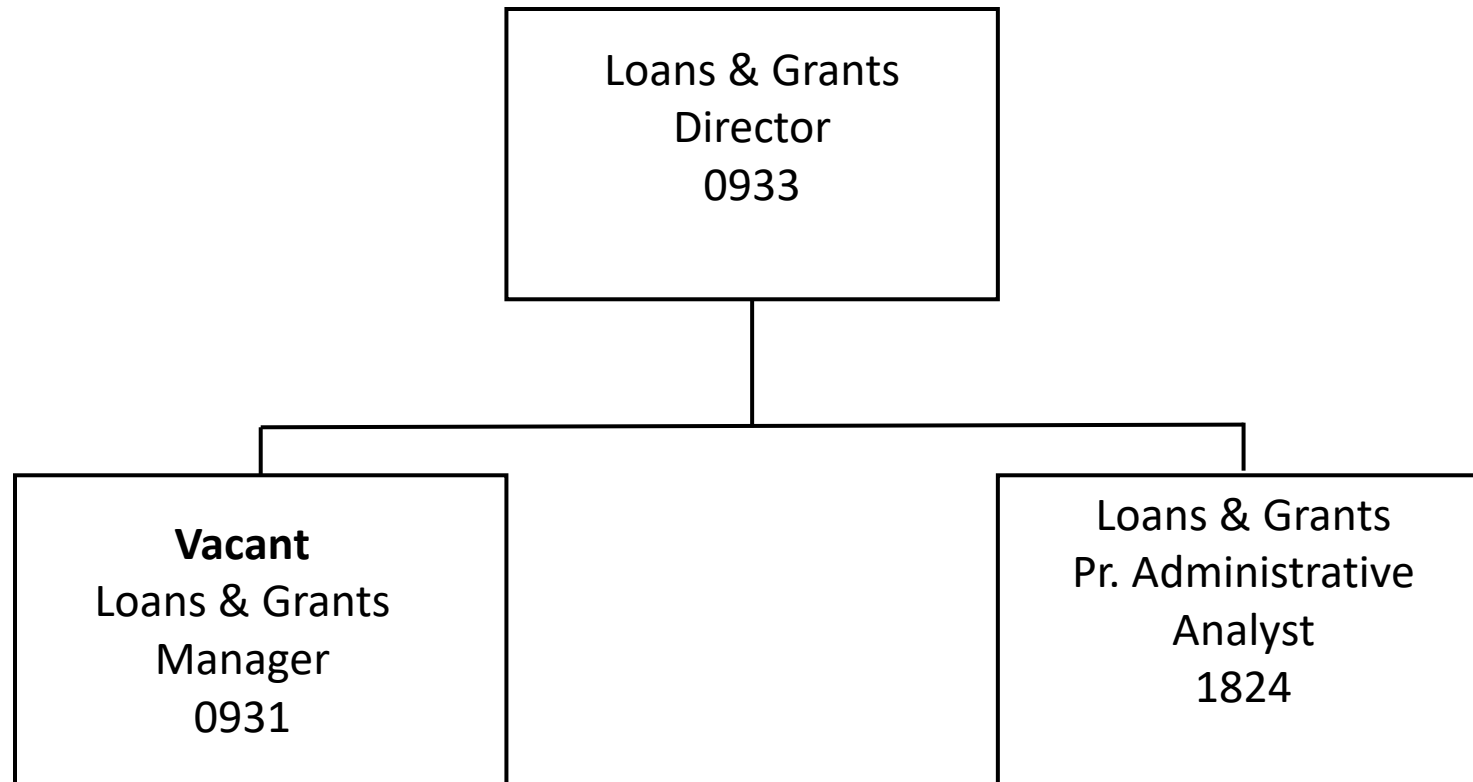
January 2026



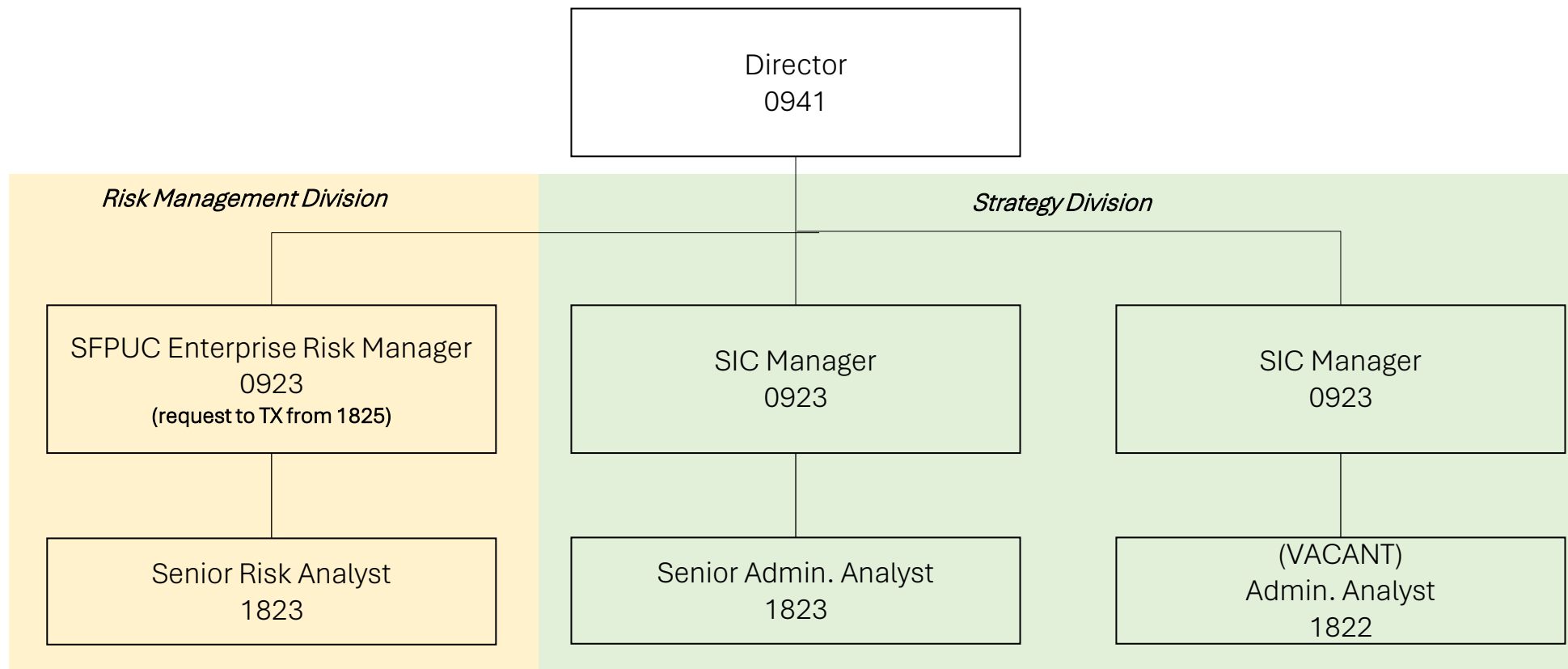
Budget Organization Chart



Business Services Loans & Grants

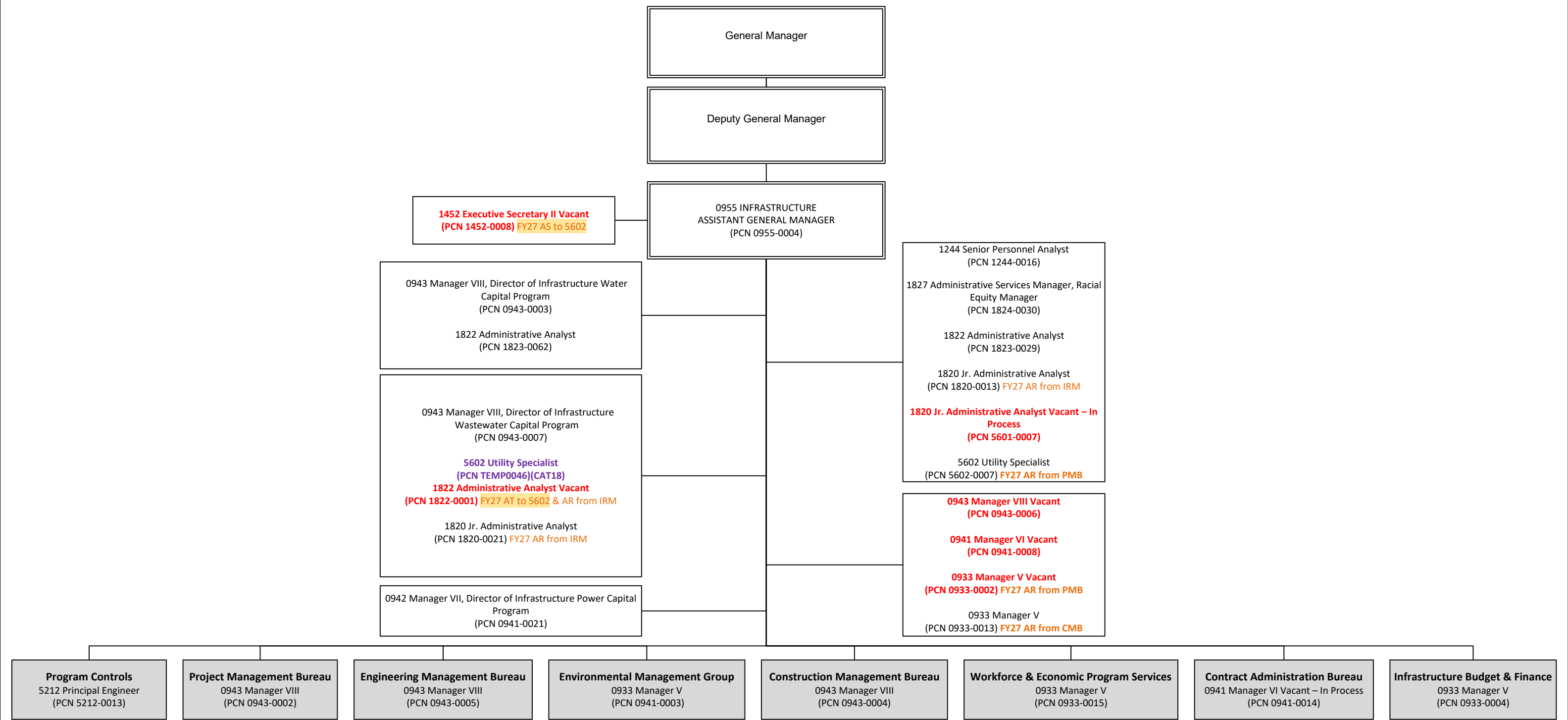


Strategy, Innovation and Change



ASSISTANT GENERAL MANAGER - INFRASTRUCTURE

Functional Organization Chart



POSITION KEY:

Budgeted Position	No.
Filled Positions	12
Vacant Positions	6
BUDGETED TOTAL	18
Other Positions	
Temp Positions	1
GRAND TOTAL	19

City and County of San Francisco

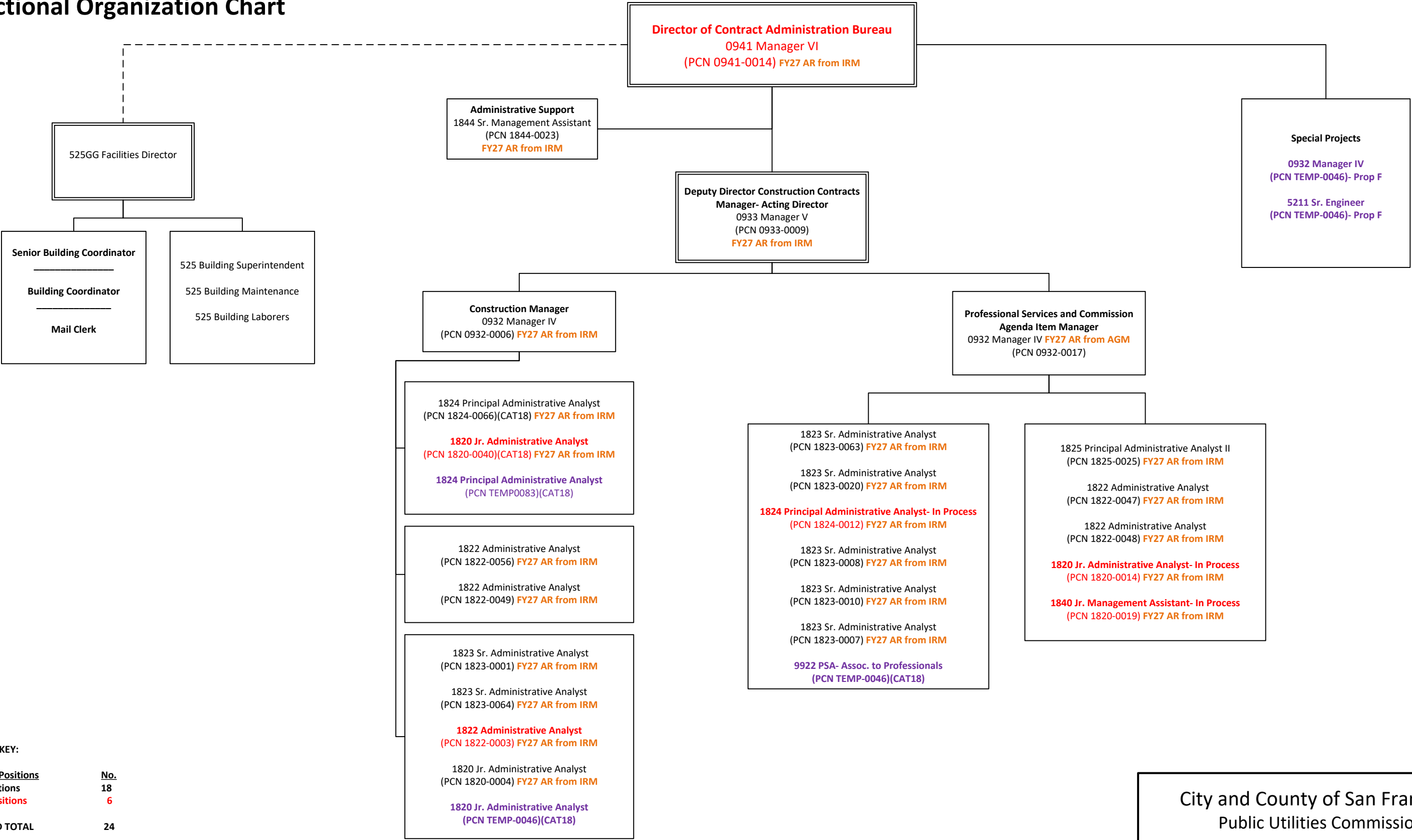
Public Utilities Commission

Revised October 2025

SFPUC Assistant General Manager, Infrastructure

CONTRACT ADMINISTRATION BUREAU

Functional Organization Chart



POSITION KEY:

<u>Budgeted Positions</u>	<u>No.</u>
Filled Positions	18
Vacant Positions	6

BUDGETED TOTAL 24

<u>Other Positions</u>	
Temp Positions	5

GRAND TOTAL 29

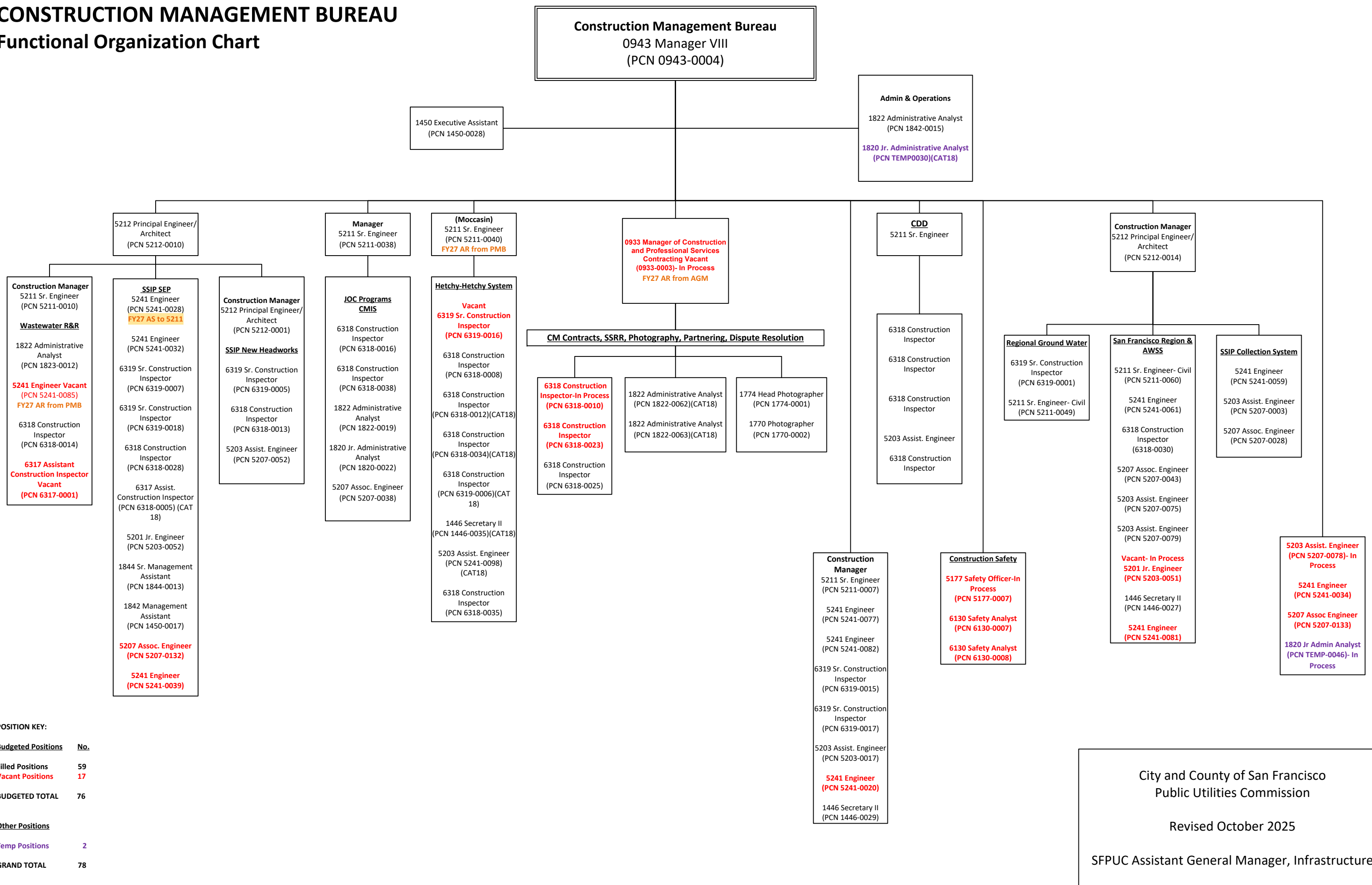
City and County of San Francisco
Public Utilities Commission

Revised October 2025

SFPUC Assistant General Manager, Infrastructure

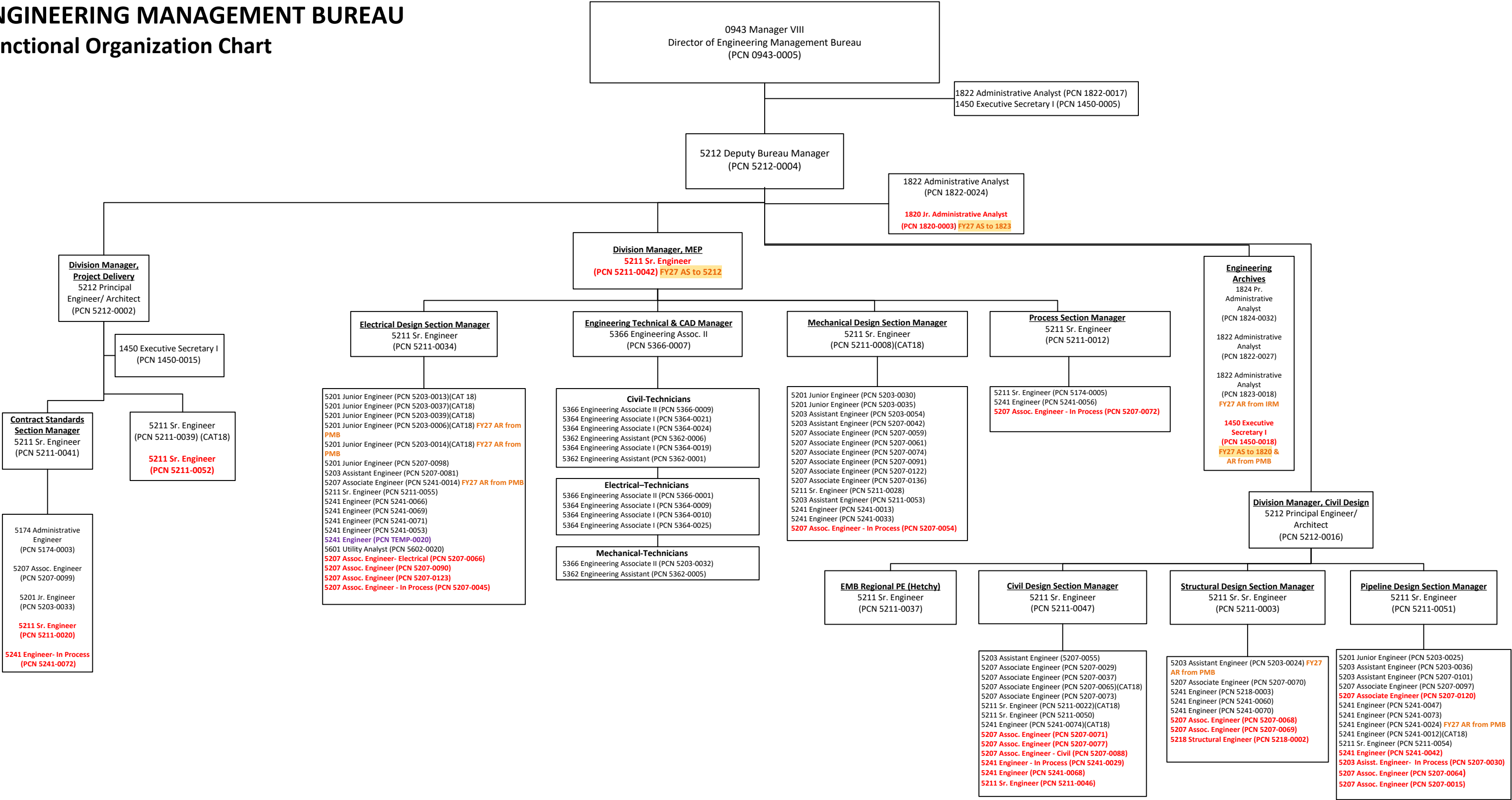
CONSTRUCTION MANAGEMENT BUREAU

Functional Organization Chart



ENGINEERING MANAGEMENT BUREAU

Functional Organization Chart



POSITION KEY:	
Budget Positions	No.
Filled Positions	88
Vacant Positions	26
BUDGETED TOTAL 114	
Other Positions	
Temp Positions	1
GRAND TOTAL 115	

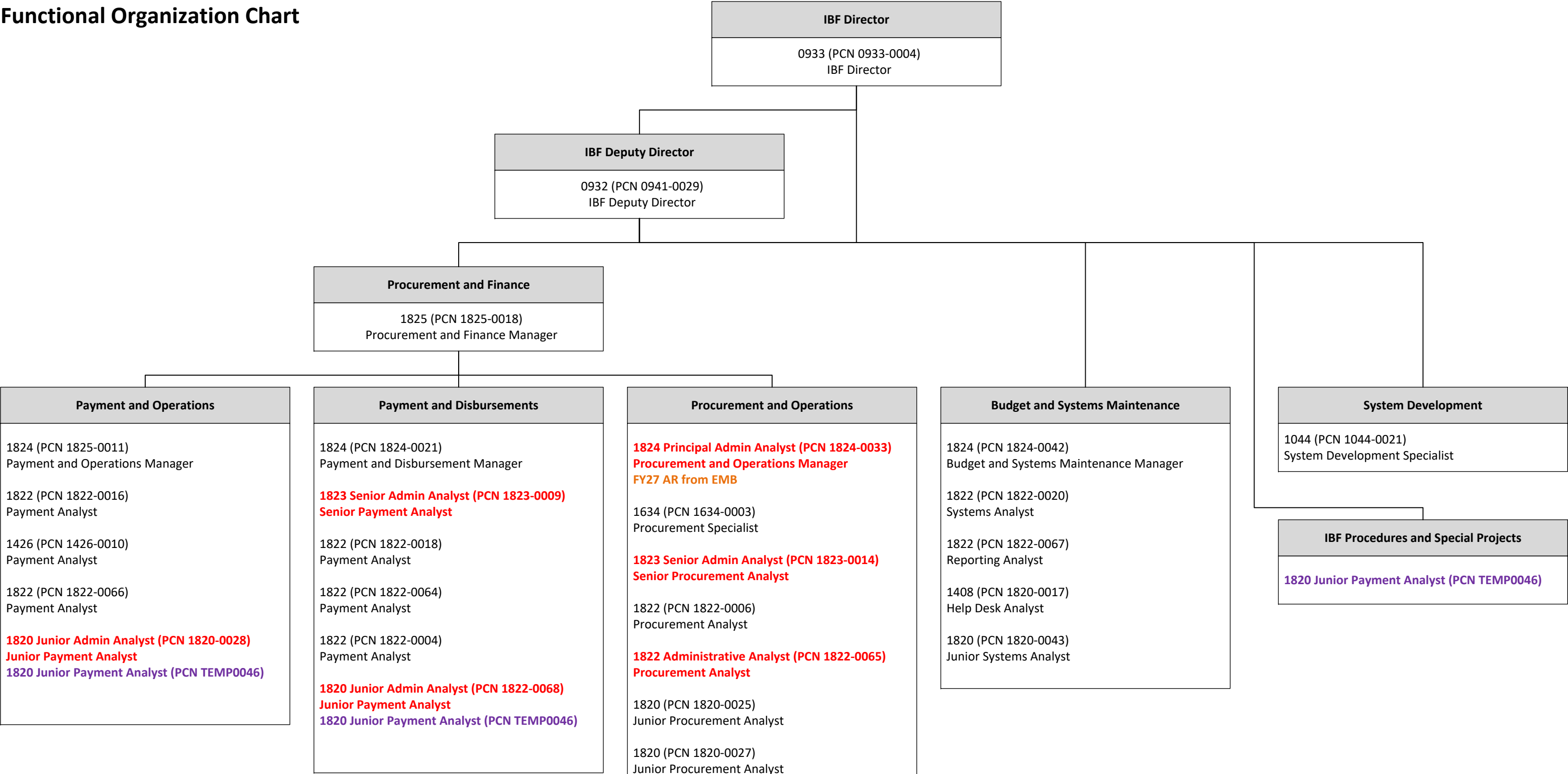
City and County of San Francisco

Public Utilities Commission

Revised October 2025

SFPUC Assistant General Manager, Infrastructure

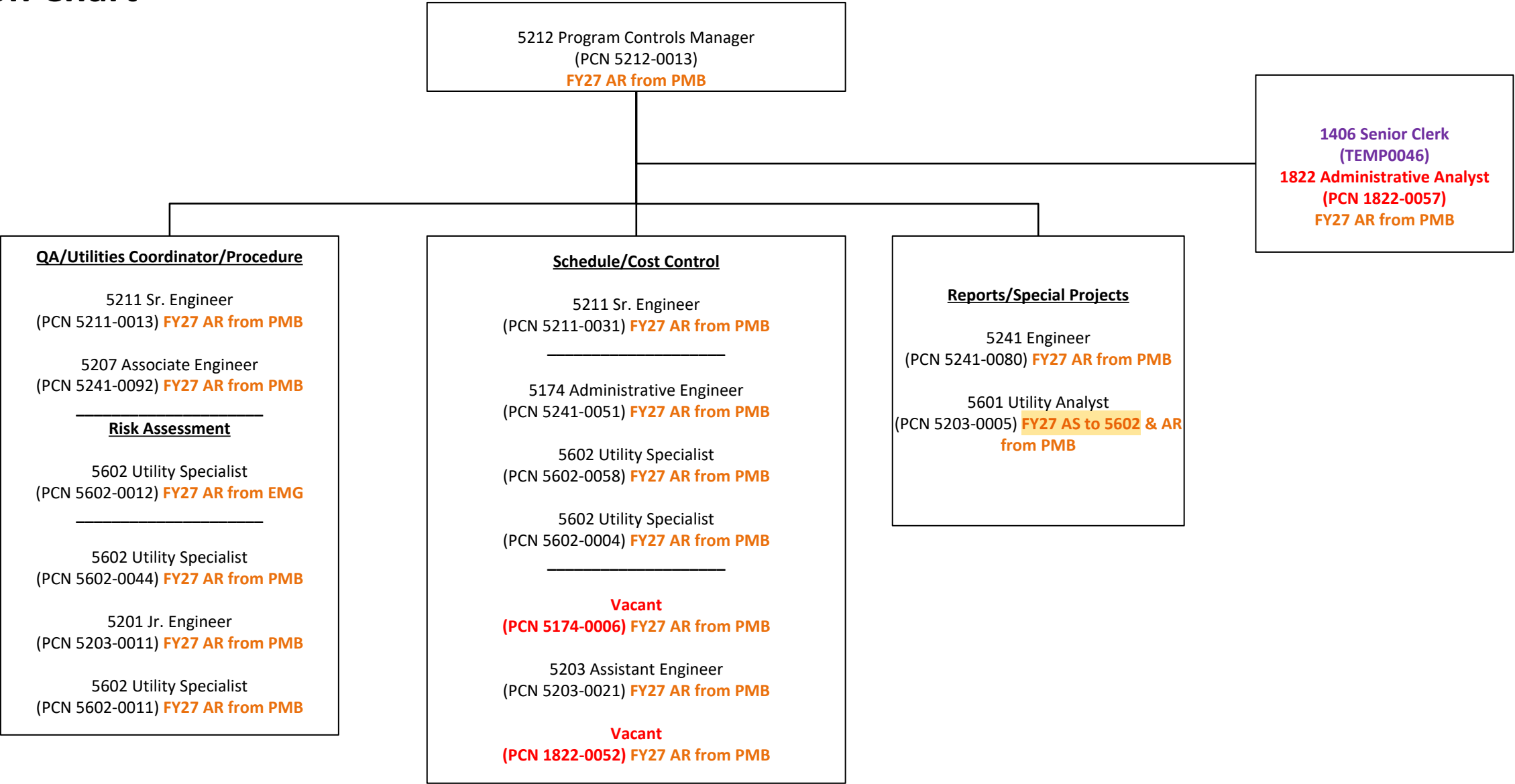
Infrastructure Budget & Finance (IBF) Group
Functional Organization Chart



POSITION KEY:	
Budget Positions	No.
Filled Positions	21
Vacant Positions	6
BUDGETED TOTAL	27
Other Positions	
Temp Positions	3
GRAND TOTAL	30

Program Controls

Functional Organization Chart



POSITION KEY:

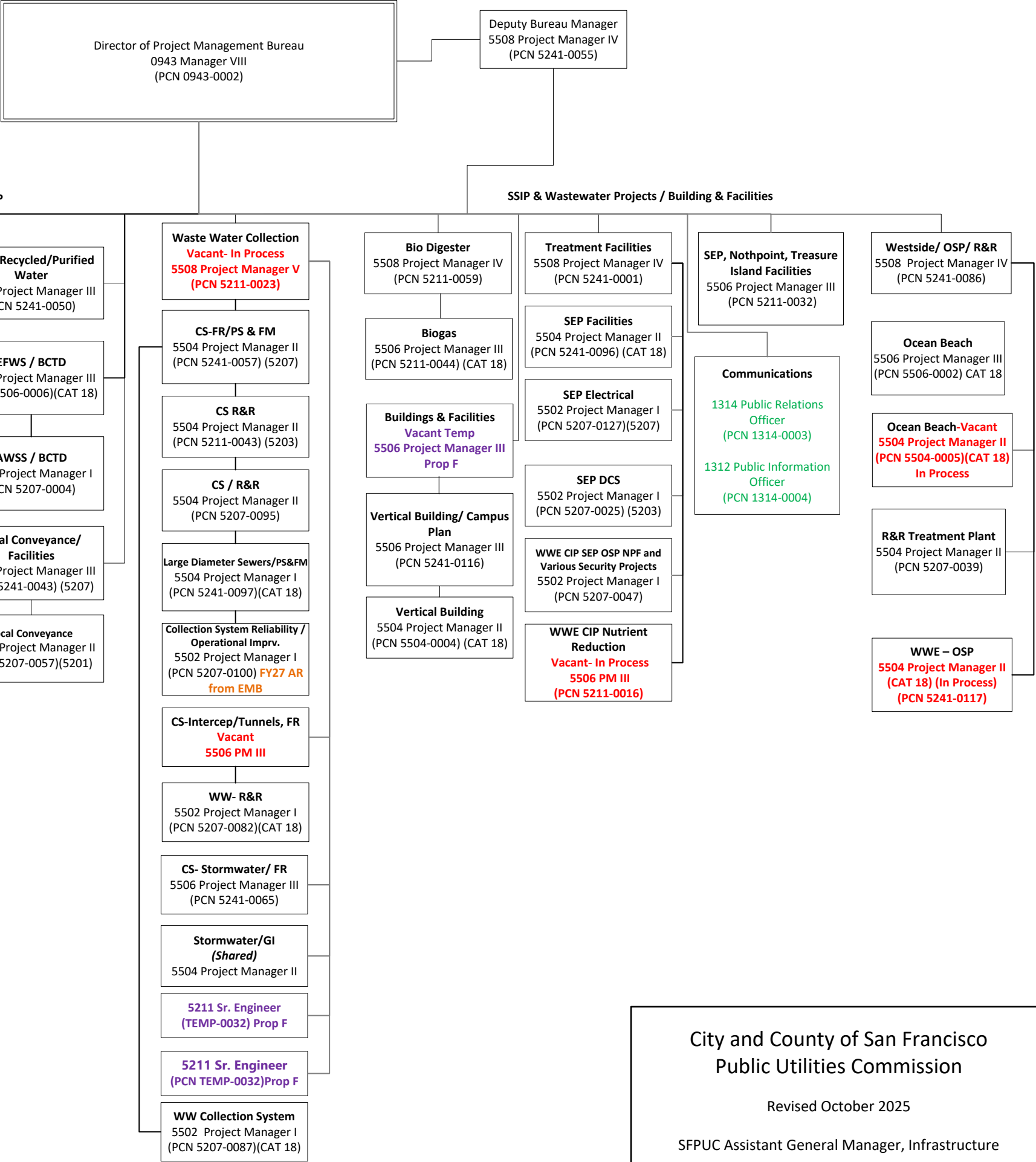
<u>Budget Positions</u>	<u>No.</u>
Filled Positions	14
Vacant Positions	3
 BUDGETED TOTAL	 17
 <u>Other Positions</u>	
Temp Positions	1
 GRAND TOTAL:	 18

City and County of San Francisco
Public Utilities Commission

Revised October 2025

SPIC Assistant General Manager, Infrastructure

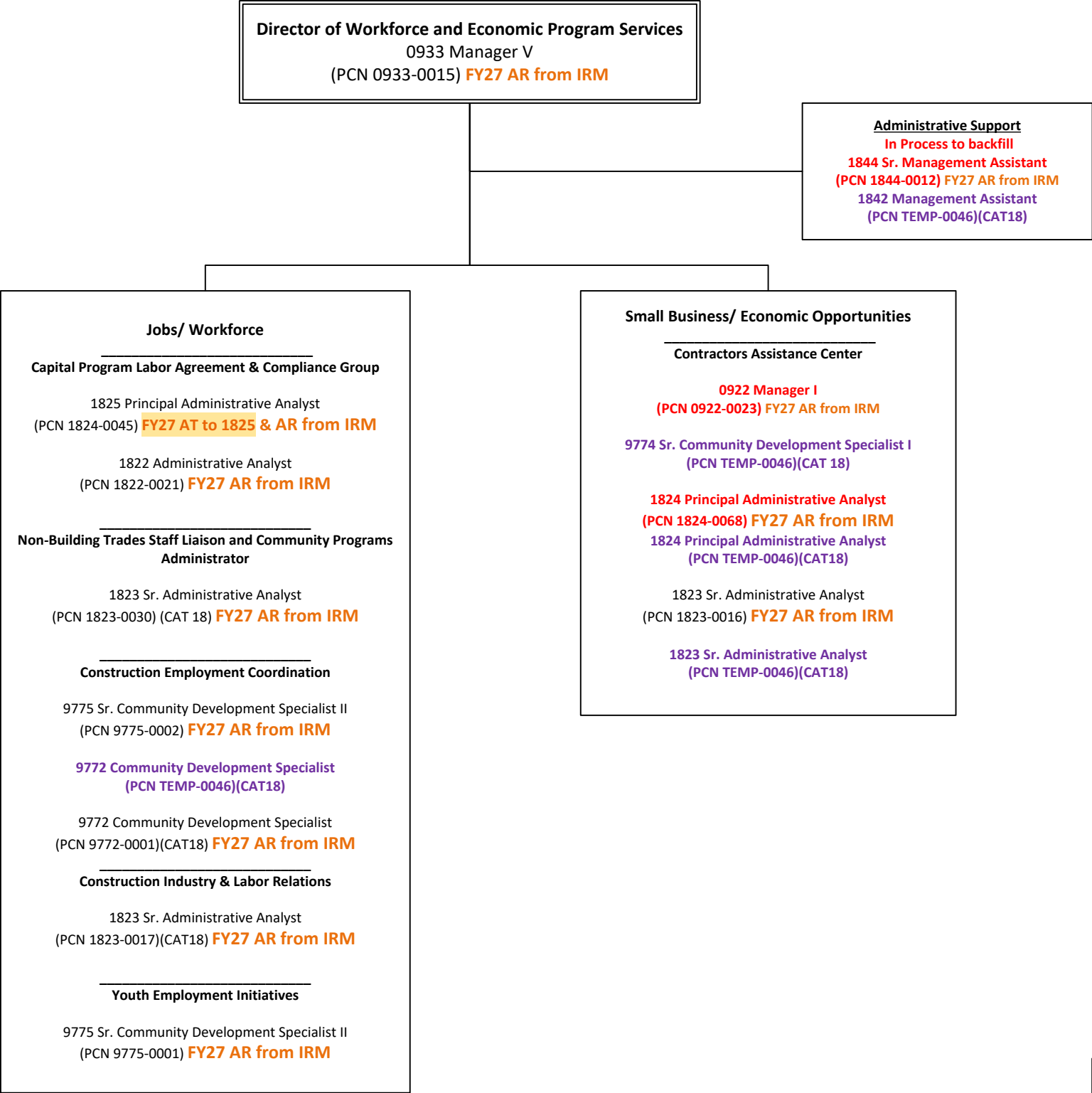
PROJECT MANAGEMENT BUREAU
Functional Organization Chart



POSITION KEY:	
<u>Budget Positions</u>	<u>No.</u>
Filled Positions	42
Vacant Positions	10
BUDGETED TOTAL	52
<u>Other Positions</u>	
Temp Positions	8
Filled Loan to INF Positions	2
GRAND TOTAL:	62

WORKFORCE AND ECONOMIC PROGRAM SERVICES GROUP

Functional Organization Chart



POSITION KEY:	
<u>Budgeted Positions</u>	<u>No.</u>
Filled Positions	9
Vacant Positions	3
BUDGETED TOTAL	
12	
<u>Other Positions</u>	
Temp Positions	5
GRAND TOTAL	
17	

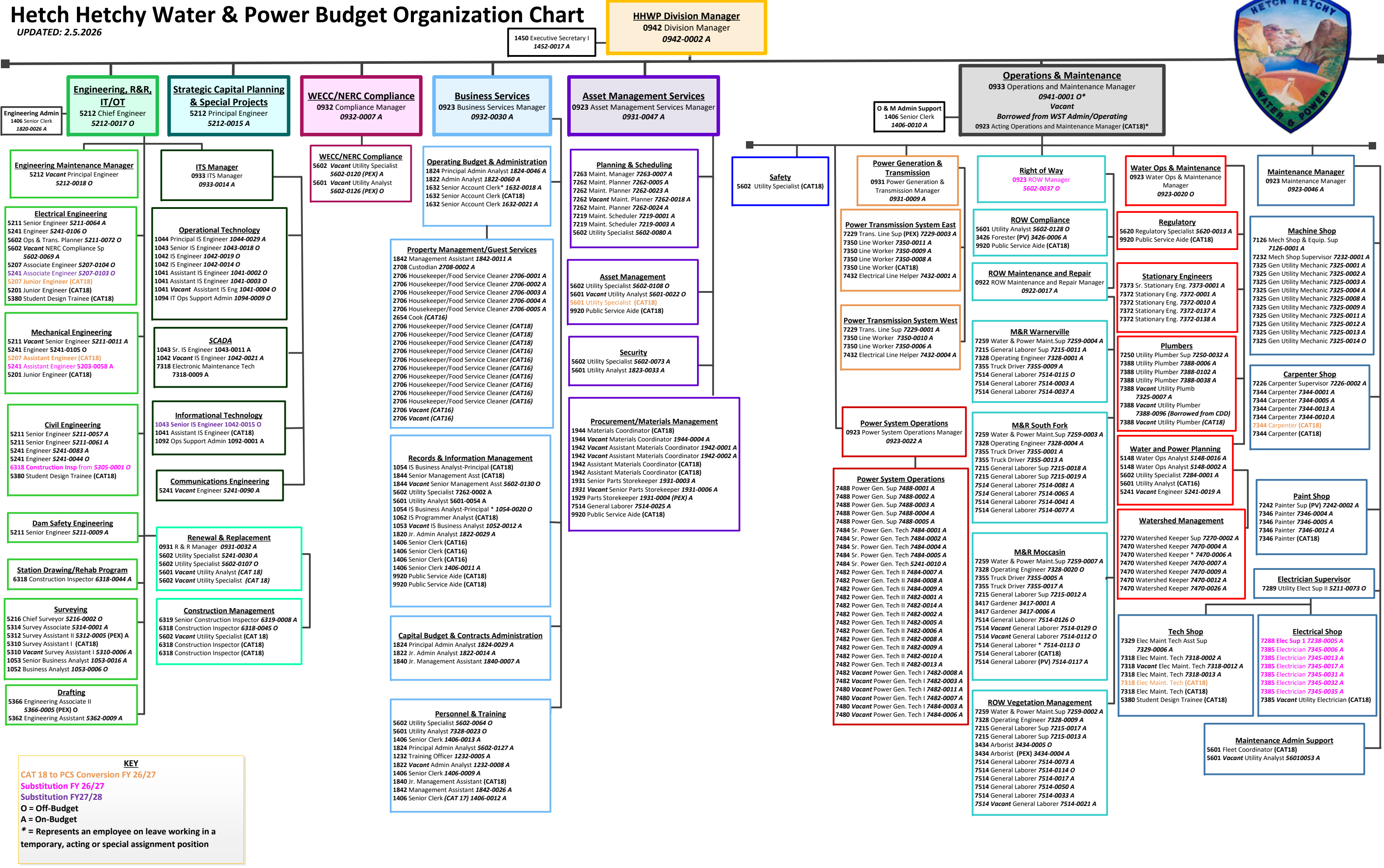
City and County of San Francisco
Public Utilities Commission

Revised October 2025

SFPUC Assistant General Manager, Infrastructure

Hetch Hetchy Water & Power Budget Organization Chart

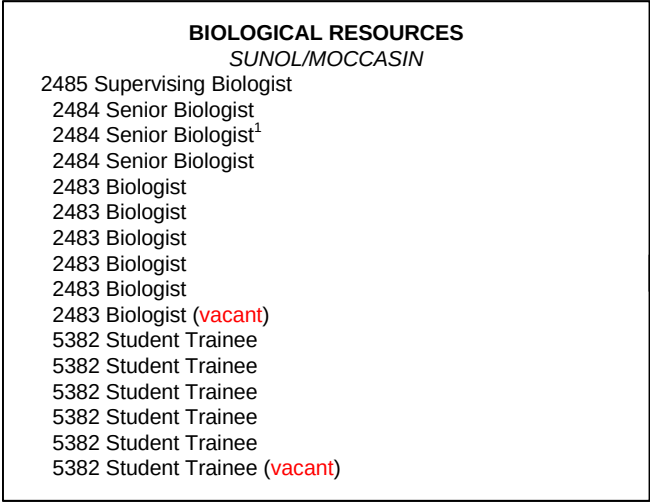
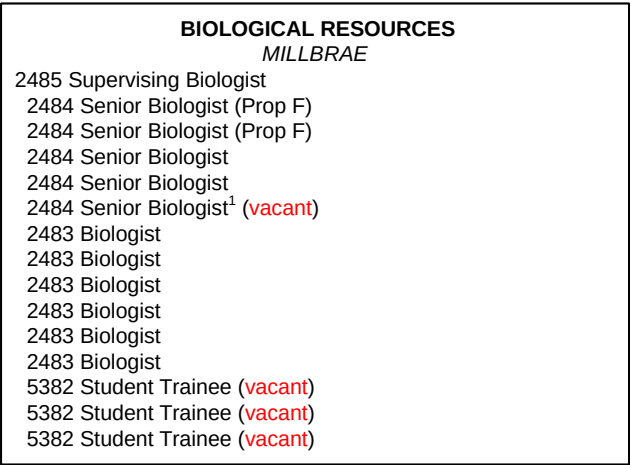
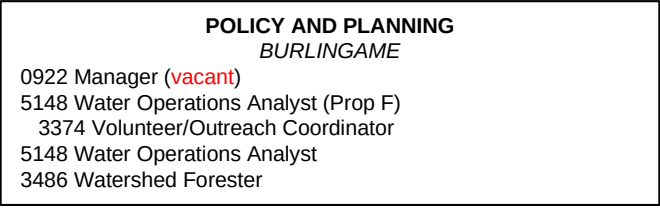
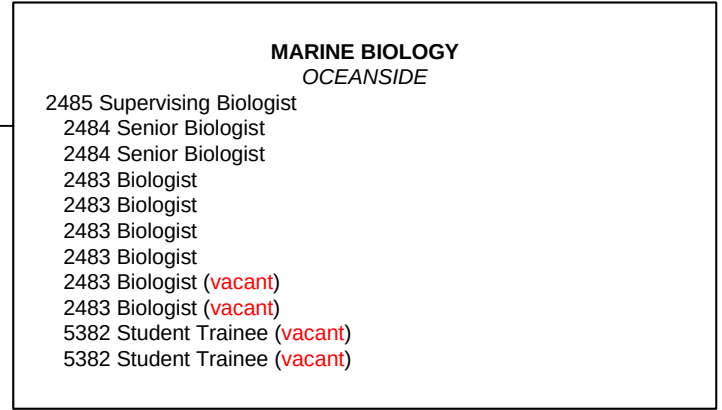
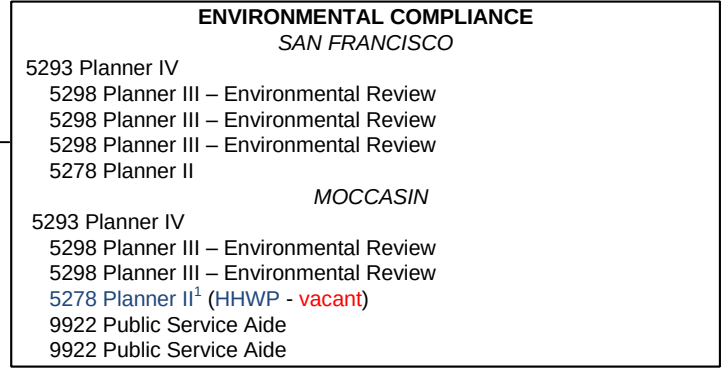
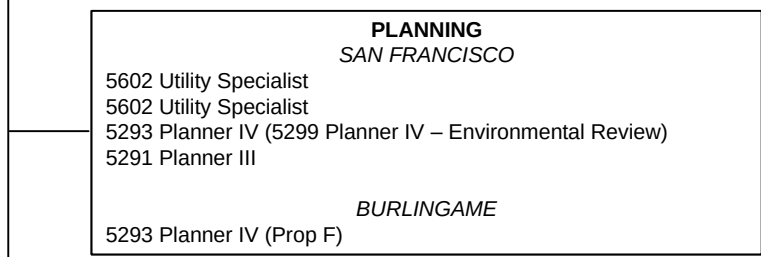
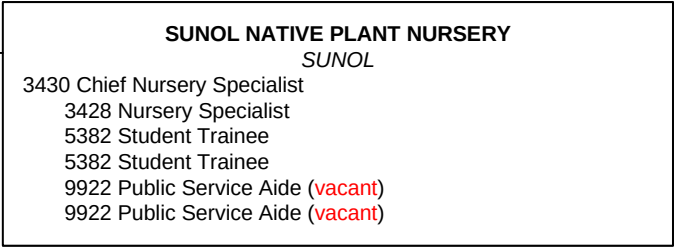
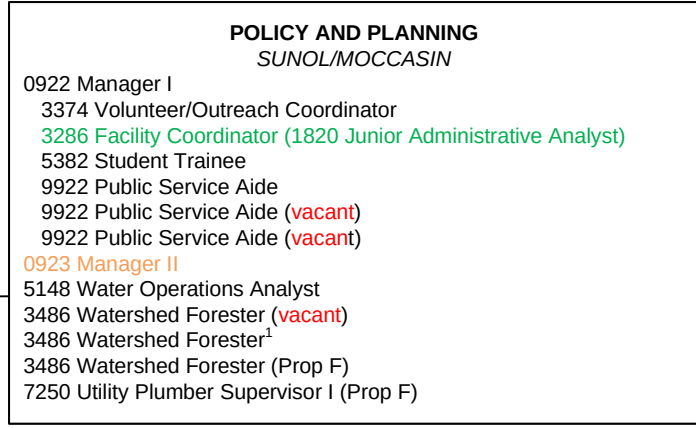
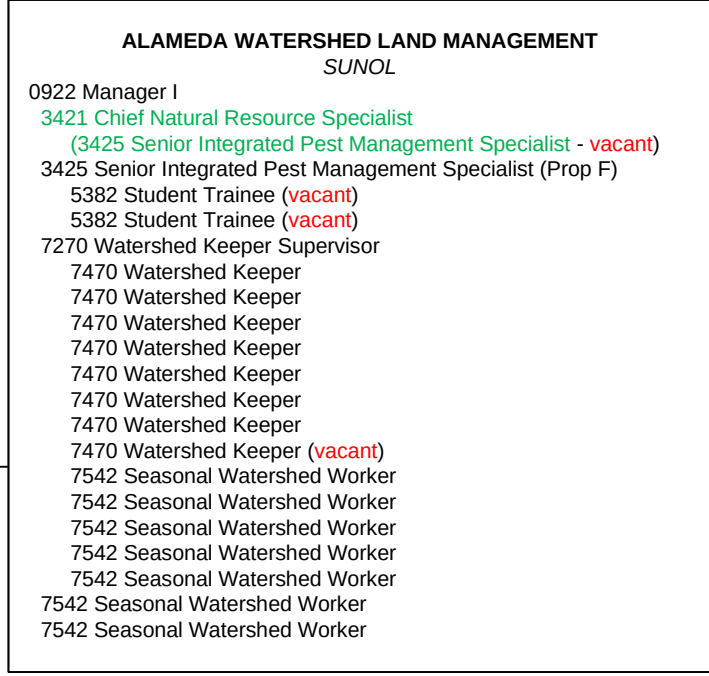
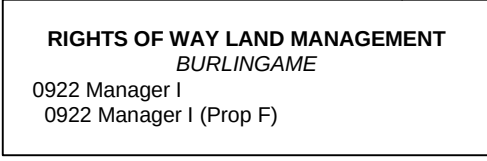
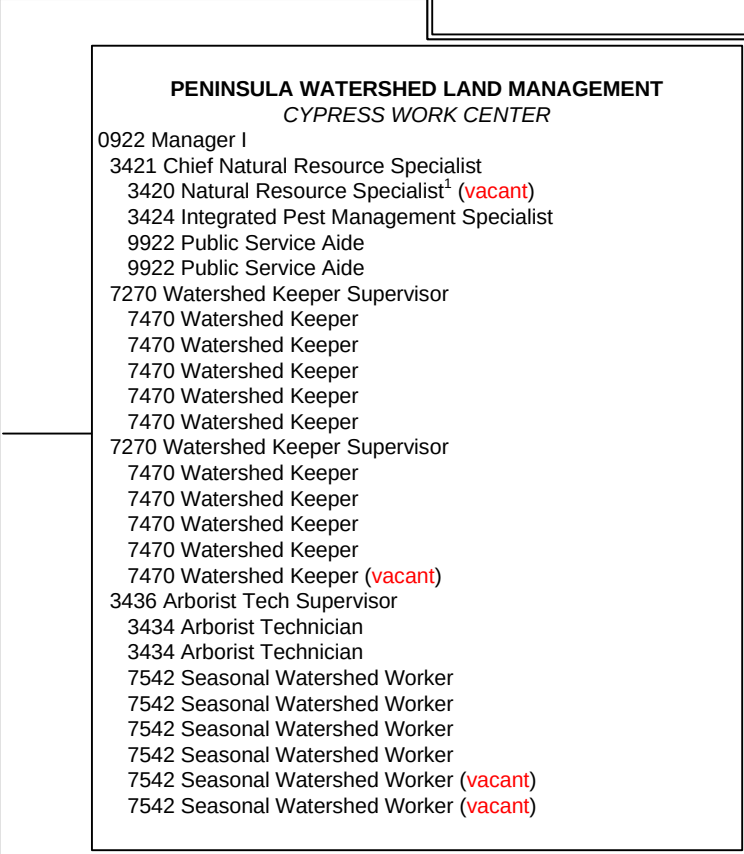
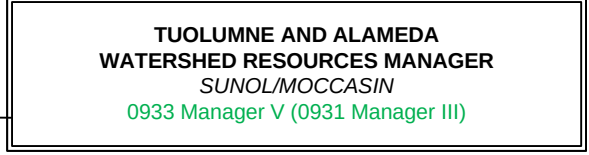
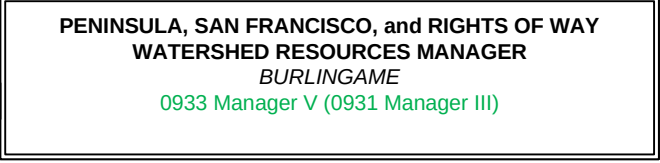
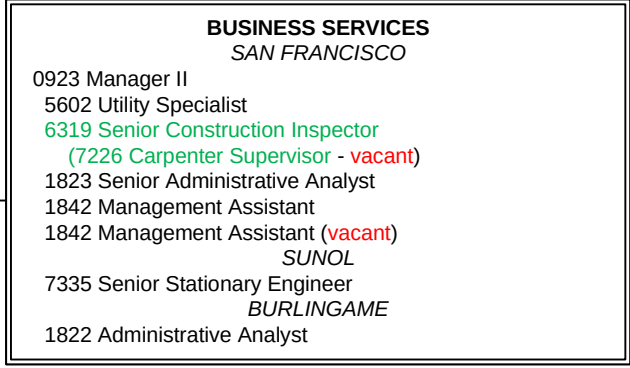
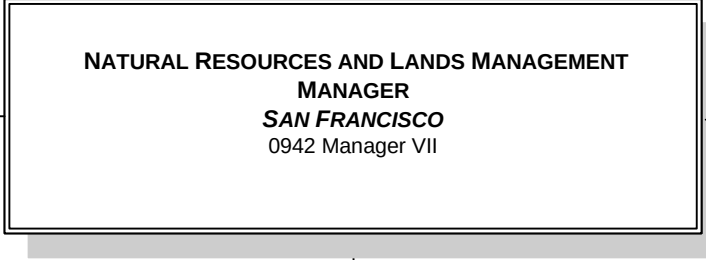
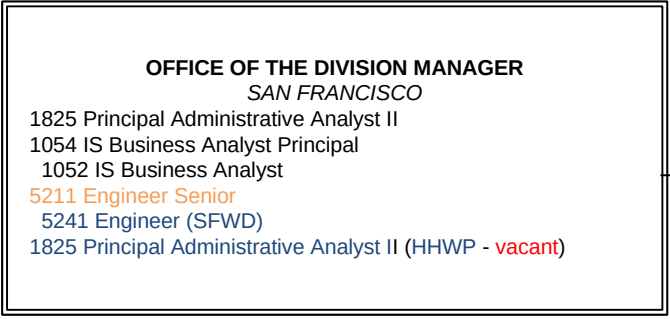
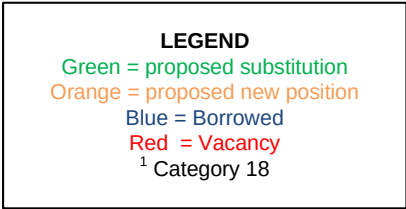
UPDATED: 2.5.2026



WATER ENTERPRISE

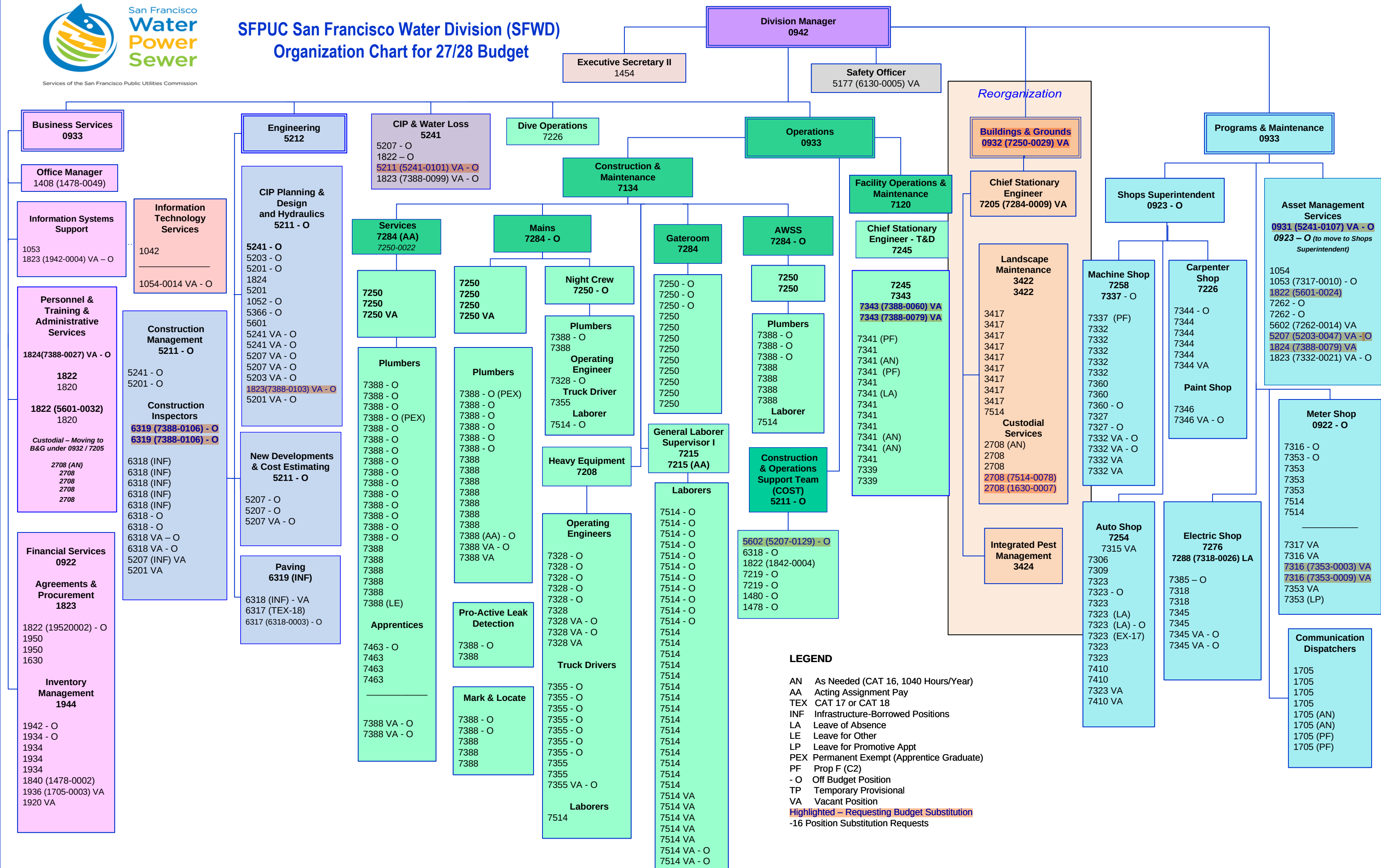
NATURAL RESOURCES AND LANDS MANAGEMENT DIVISION

Fiscal Year 2027

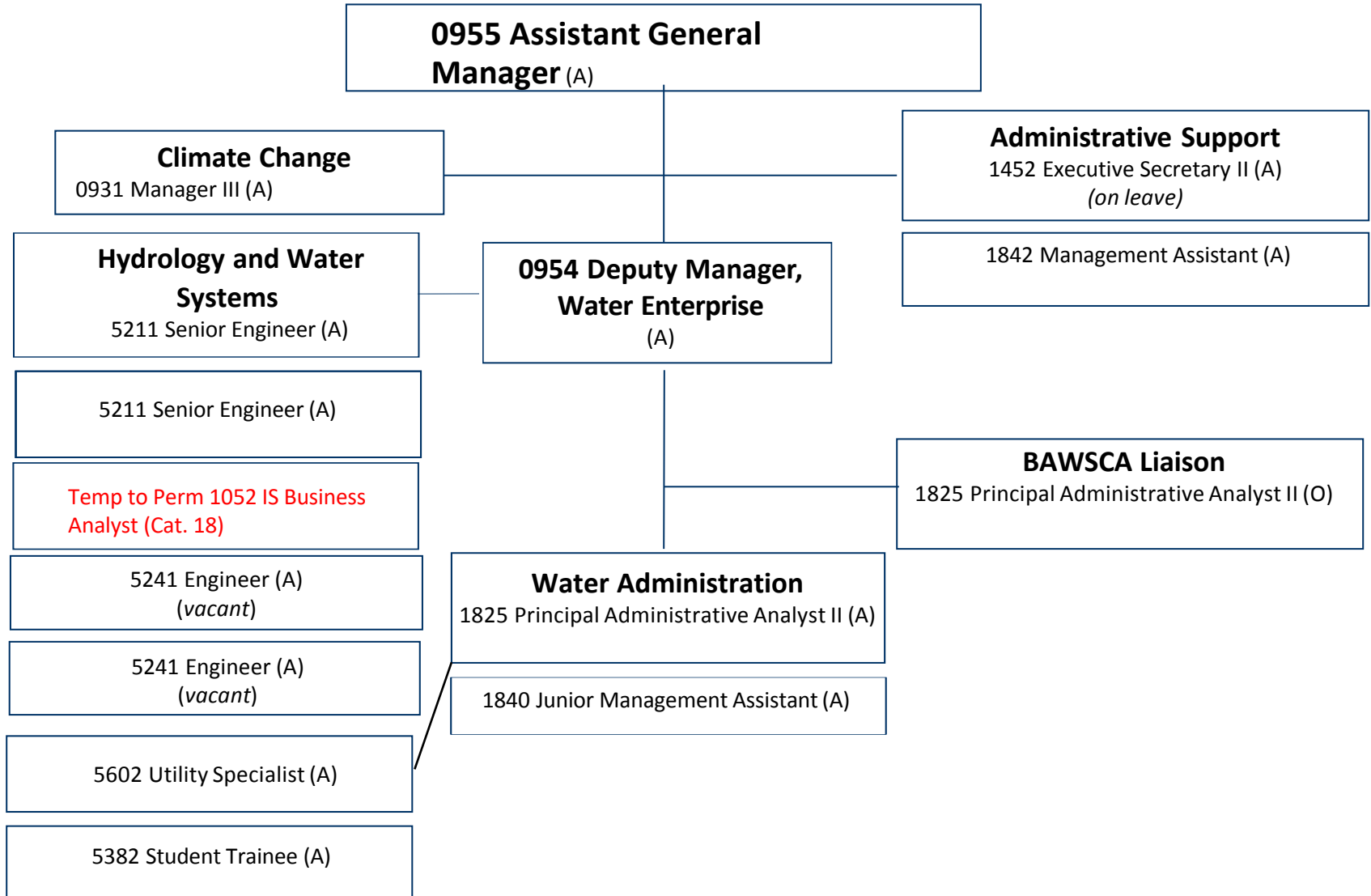




SFPUC San Francisco Water Division (SFWD) Organization Chart for 27/28 Budget



ORG Chart for Water Analytics and Administration

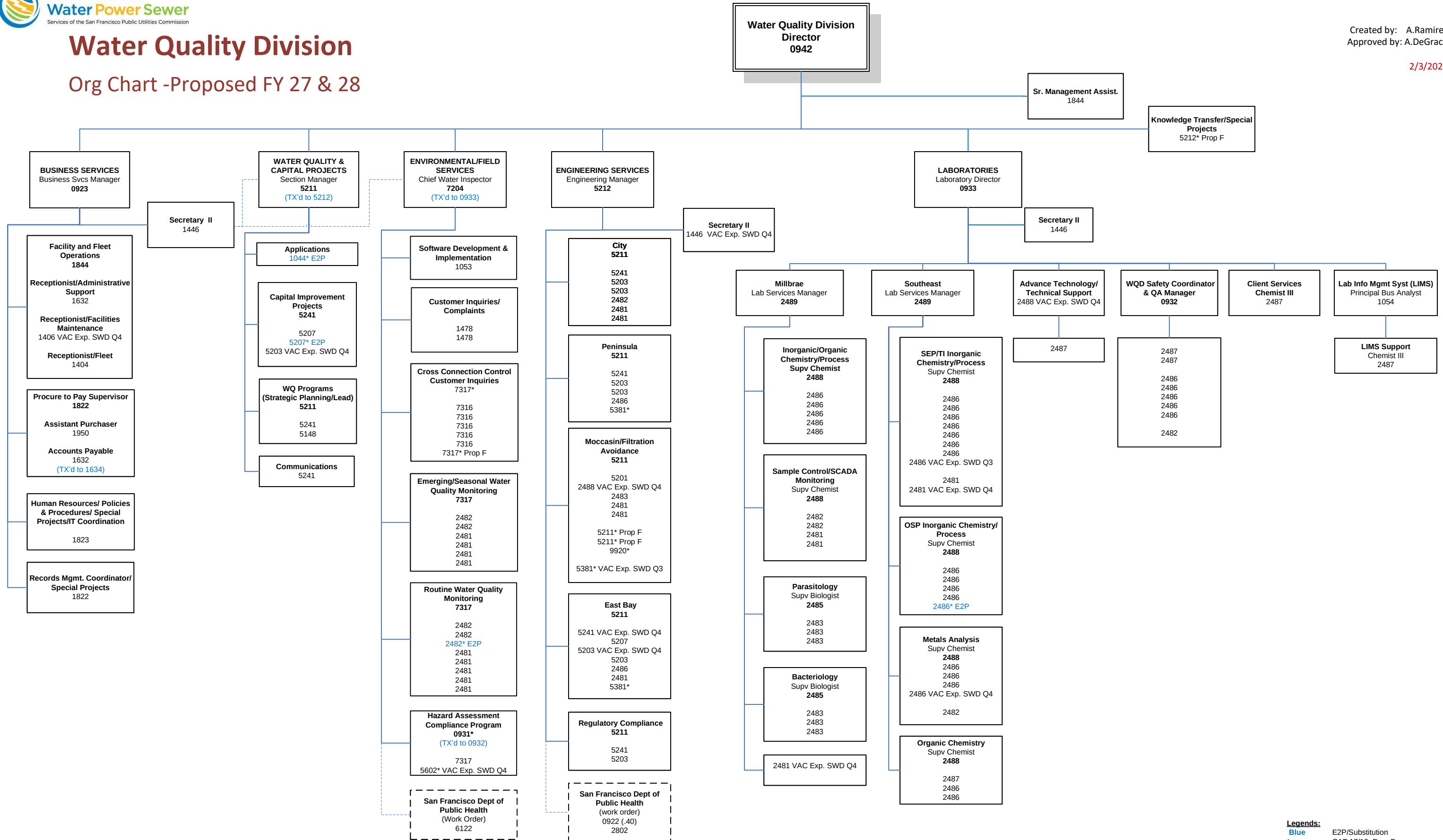


Water Quality Division

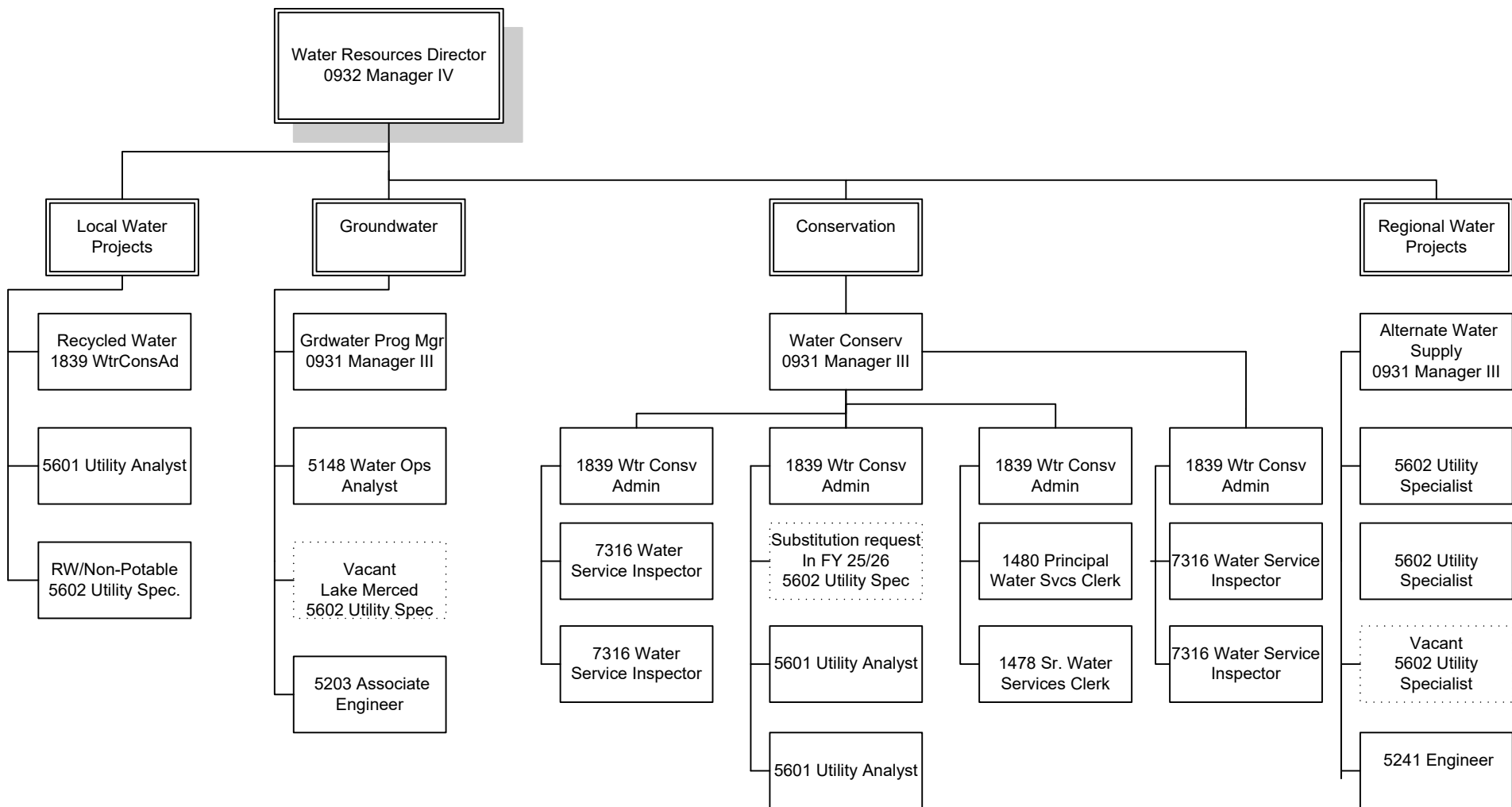
Org Chart -Proposed FY 27 & 28

Created by: A.Ramirez
Approved by: A.DeGraca

2/3/2026



Legends:
Blue E2P/Substitution
* CAT 17/18, Prop F
E2P= Exempt to Permanent





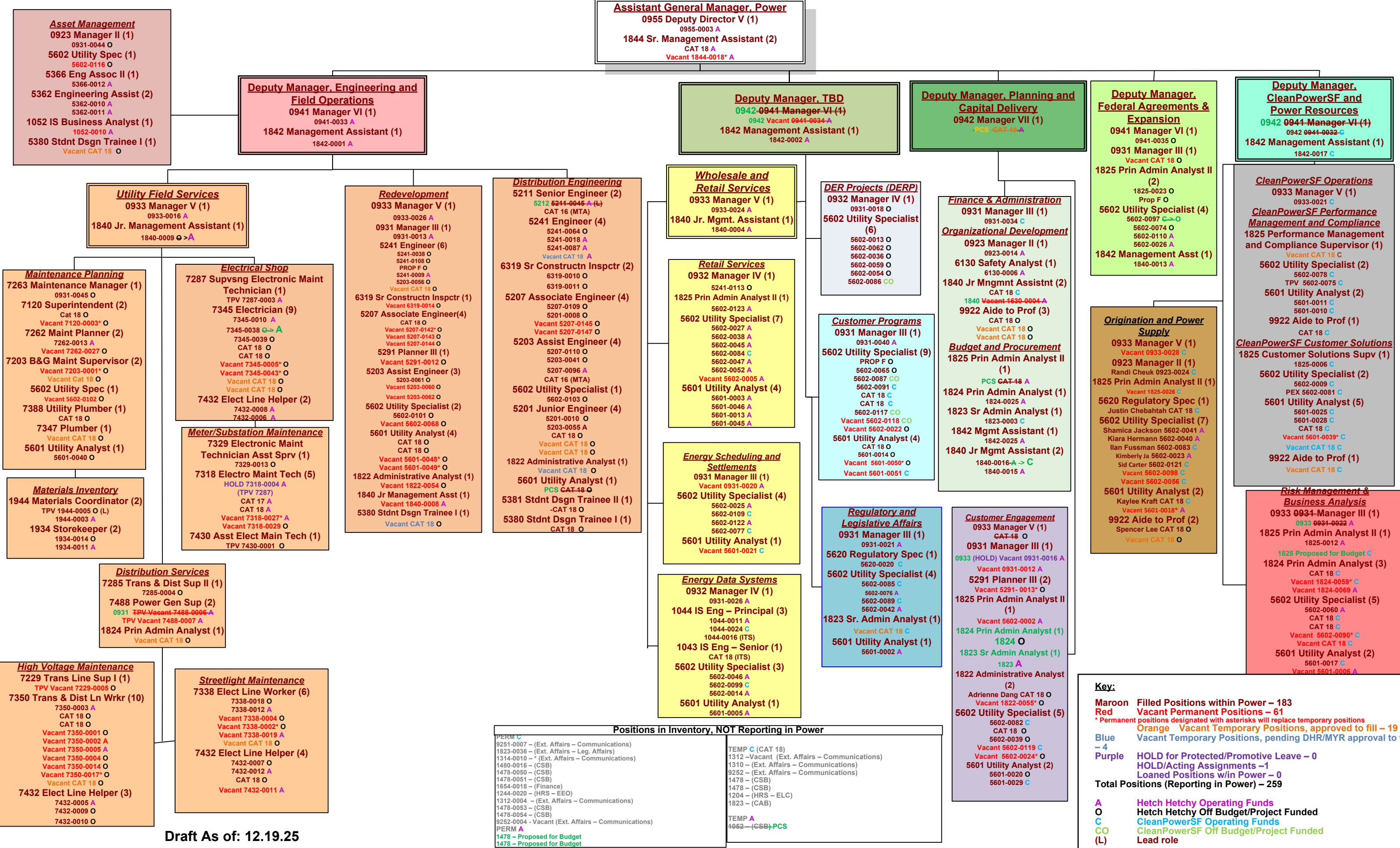
**Projected Org Chart
FY26-27 & FY27-28**
(13 Substitutions)
(4 New Positions)

```

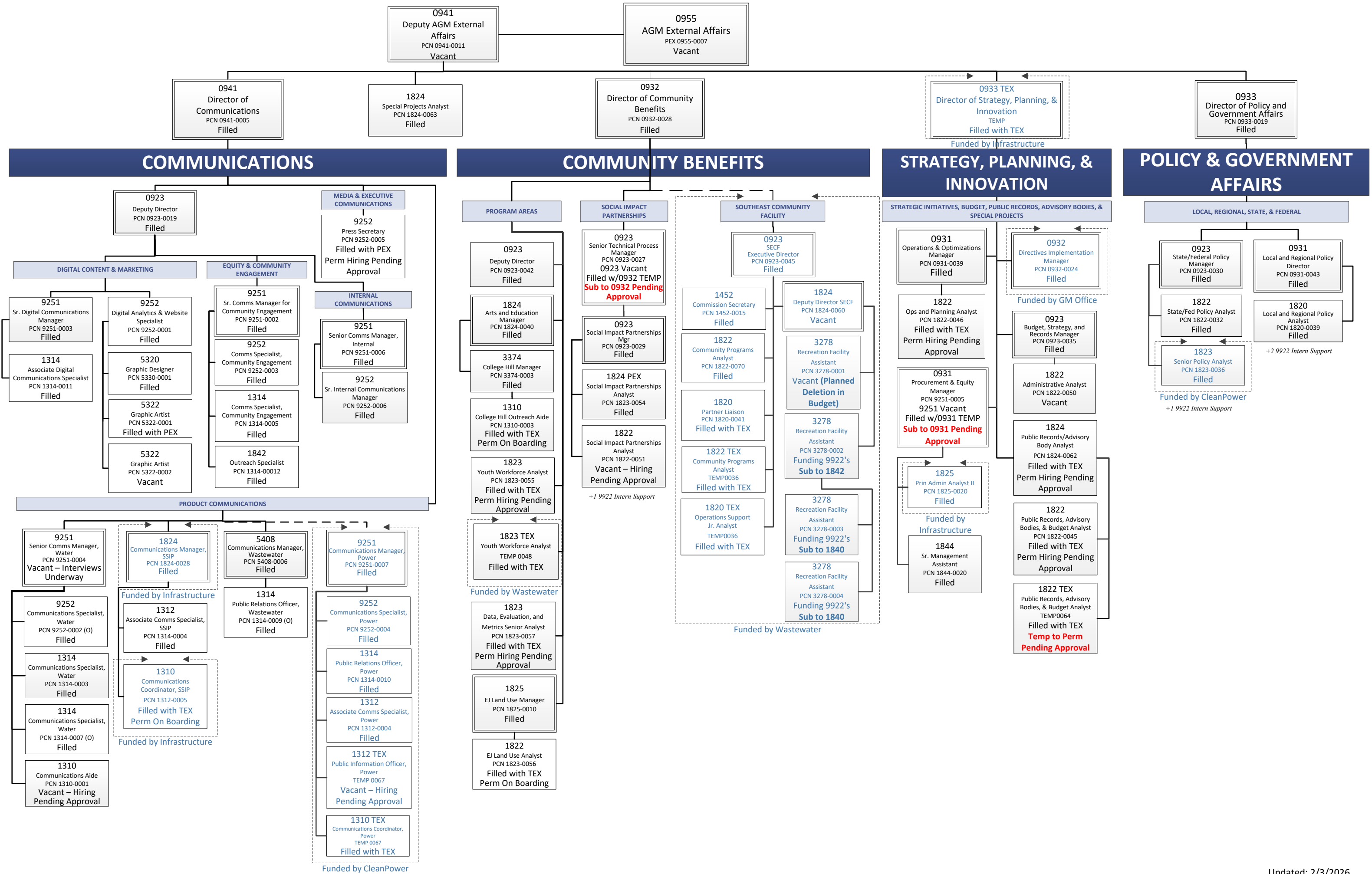
graph TD
    WST[WST Division Manager  
0942  
Division Manager] --- MS[Maintenance  
0933  
Maintenance Manager  
V (0011)]
    WST --- AM[Asset Management  
0933 Manager  
(Prop F)]
    WST --- SO[System Operations  
0941  
System Ops Manager  
V (0026)]
    ES2[Executive Secretary II  
1452 Fanfelle, Jackie] --- WST
    ES1[Executive Secretary I  
1450] --- SO

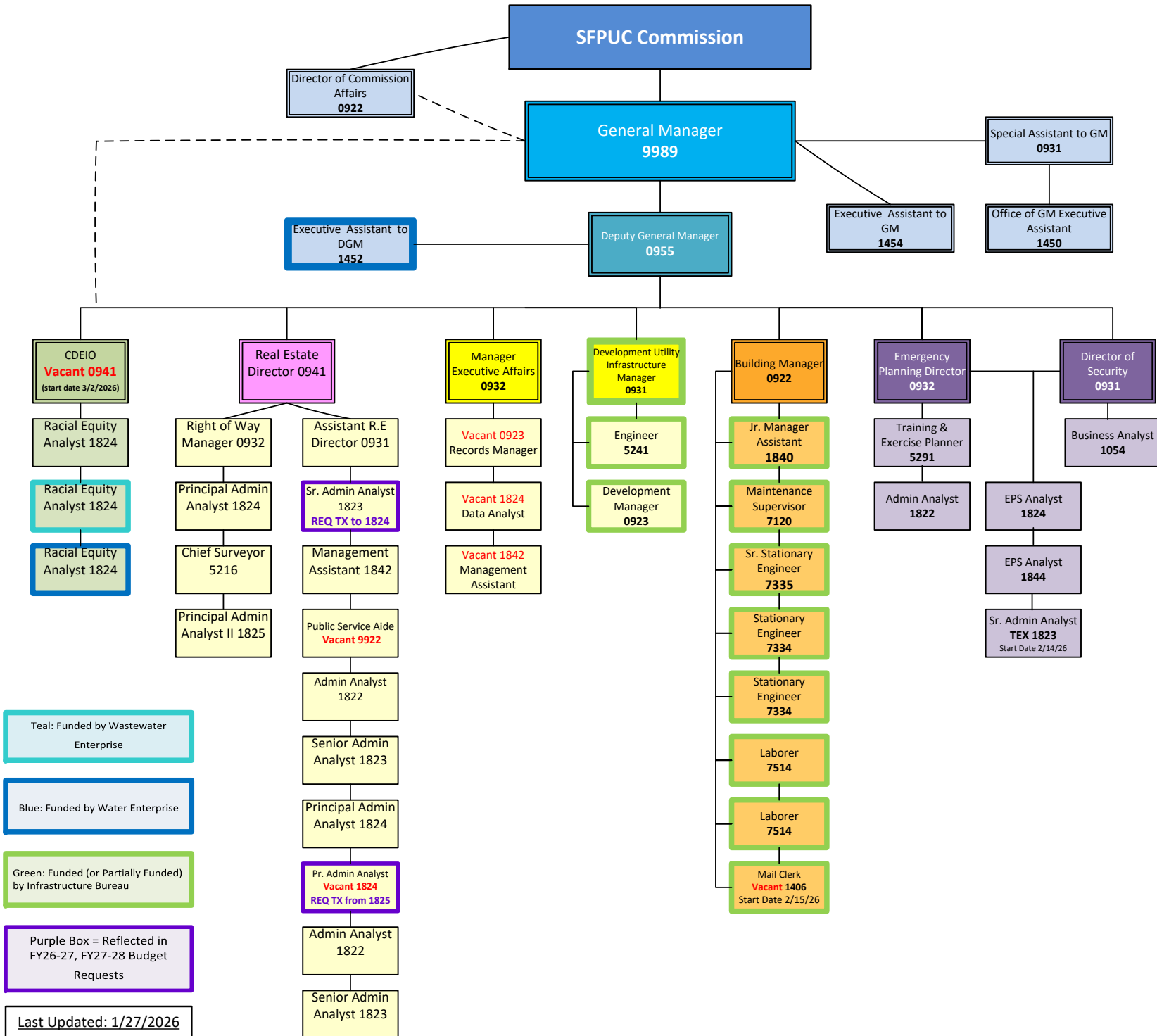
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7263  
Painters & Carpenters  
7226  
7344 V (0008)  
7346  
7346 (S)  
7344  
7344 (S)  
7514  
Stationary Engineer  
7335  
7335 (S)  
7334  
7334 (S)  
7334 V (0015)  
7334 V (0016)  
Gardeners & Custodians  
3422  
3417  
3417  
3417 (S)  
3417  
2708  
2708  
2708 (S)  
2708  
2708 (S)  
2708 V (TE)  
House Plumbers  
7239 (72130002)  
7347 (O)  
7347  
7347  
7347 (S)  
7347 (S) (O)  
7347 V  
Automotive Services  
7254  
West Bay Automotive Shop  
7315 V (0002)  
7323 (73130002)  
7323 (73130003)  
7323 V (73130004)  
7323 (73320005)  
7323 V (TE)  
7410  
7410  
East Bay Automotive Shop  
7315 (TPV)  
7323 (73130006)  
7323 (73130008)  
7323 V (TE)]
    MS --- AMS[Asset Management Services  
0923  
Maintenance Planners/Utility Analyst  
7262 (O)  
7262  
7262  
Dispatchers  
1705  
1705  
1705  
1705  
1705 (PE)  
1705 (TE)  
1705 (TE)  
1705 (TE)  
1705 (TE)  
1705 V (TE)  
1705 V (TE)  
Electrical and Instrumentation Maintenance  
0931 (A)  
7287 (TPV)  
West Bay EMT Shop  
7329 (O)  
7318  
7318  
7318 (PE)  
East Bay EMT Shop  
7329 V (0002)  
7318 (A)  
7318  
7318  
7318  
West Bay Electrician  
7276 (O)  
7238  
7345 (O)  
7345 (O)  
7345  
7345 V (0019)  
7345 V (TE)  
East Bay Electrician  
7238 V (0002)  
7345  
7345  
7345  
7345 V (0011) (O)  
7345 V (75140011)  
7345 V (TE)]
    SO --- EBS[East Bay Superintendent  
5149  
Sunol Valley Water Treatment Plant  
7245  
7343  
7343  
7343  
7343 (TPV)  
7343 (Prop F)  
7341  
7341  
7341  
7341  
7341 V (73320018)  
7339 (PE)  
7339 V (PE)  
7327 V (TE)  
7332 V  
East Bay Field Facilities  
7245  
7343  
7343  
7343 (TPV)  
7343 V (0006)  
7341  
7341  
7341  
7341  
7341  
7341  
7337  
7332  
7339 (PE)  
7514 (TPV)  
Training Chief Stationary Engr.  
7245]
    SO --- WBS[West Bay Superintendent  
5149  
Harry Tracy Water Treatment Plant  
7245 (O)  
7245 (Prop F)  
7343  
7343  
7343 (TPV)  
7343 (TPV)  
7343 (TPV)  
7341  
7341  
7341  
7341  
7341  
7339 (PE)  
7339 V (PE)  
7514  
West Bay Field Facilities  
7245  
7343 V (0012)  
7343 V (0013)  
7343 V (0016)  
7341 (A)  
7341  
7341  
7341  
7341  
7341 (Prop F)  
7341 V (0022)  
7341 V (0027)  
7341 V (0036)  
7339 (PE)  
7332 (Prop F)  
7332 V (0003)  
Regulatory Compliance & Safety  
5602  
5620  
5620 V (0009)]
  
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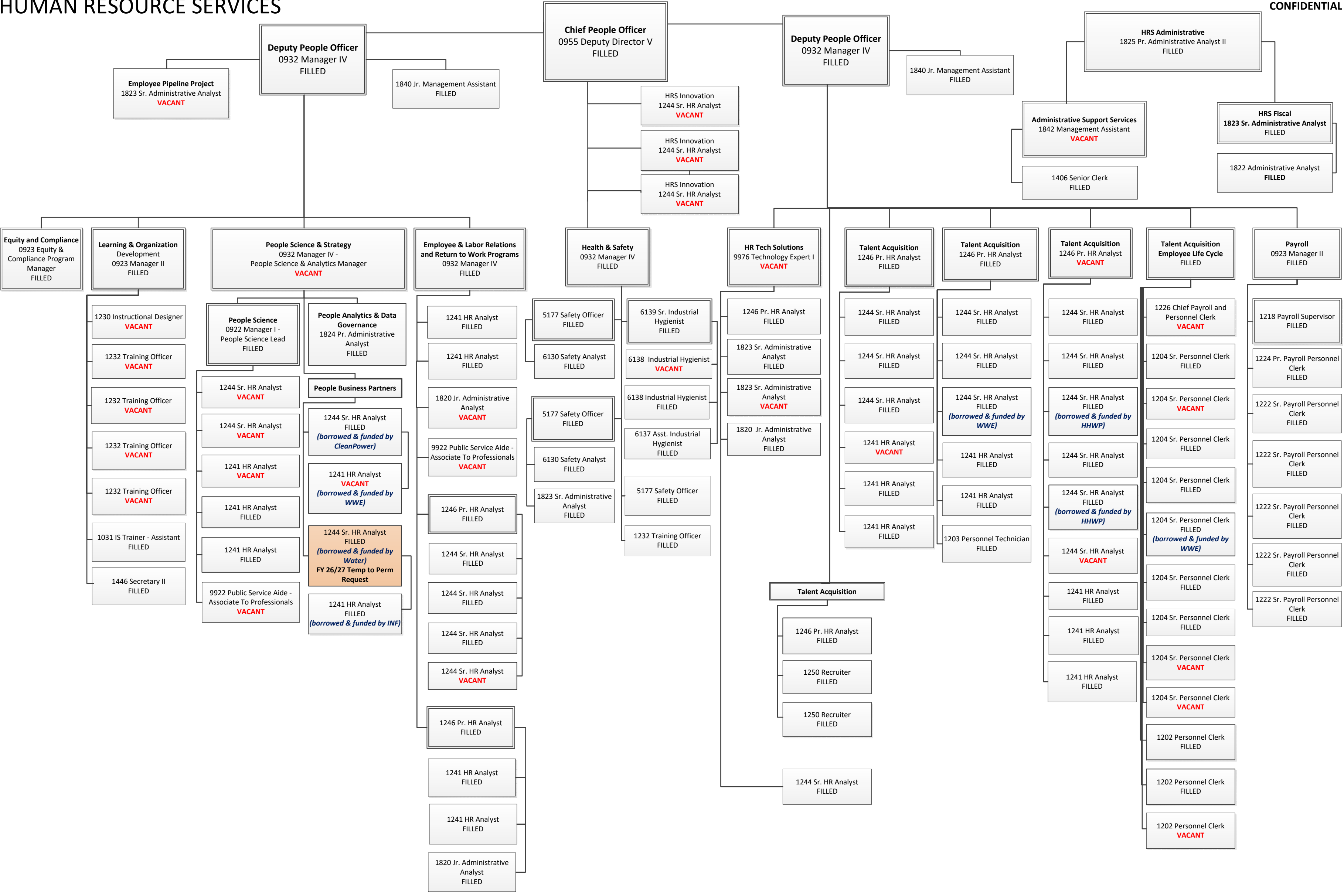
San Francisco Public Utilities Commission
Power Enterprise Organization Chart



Draft As of: 12.19.25





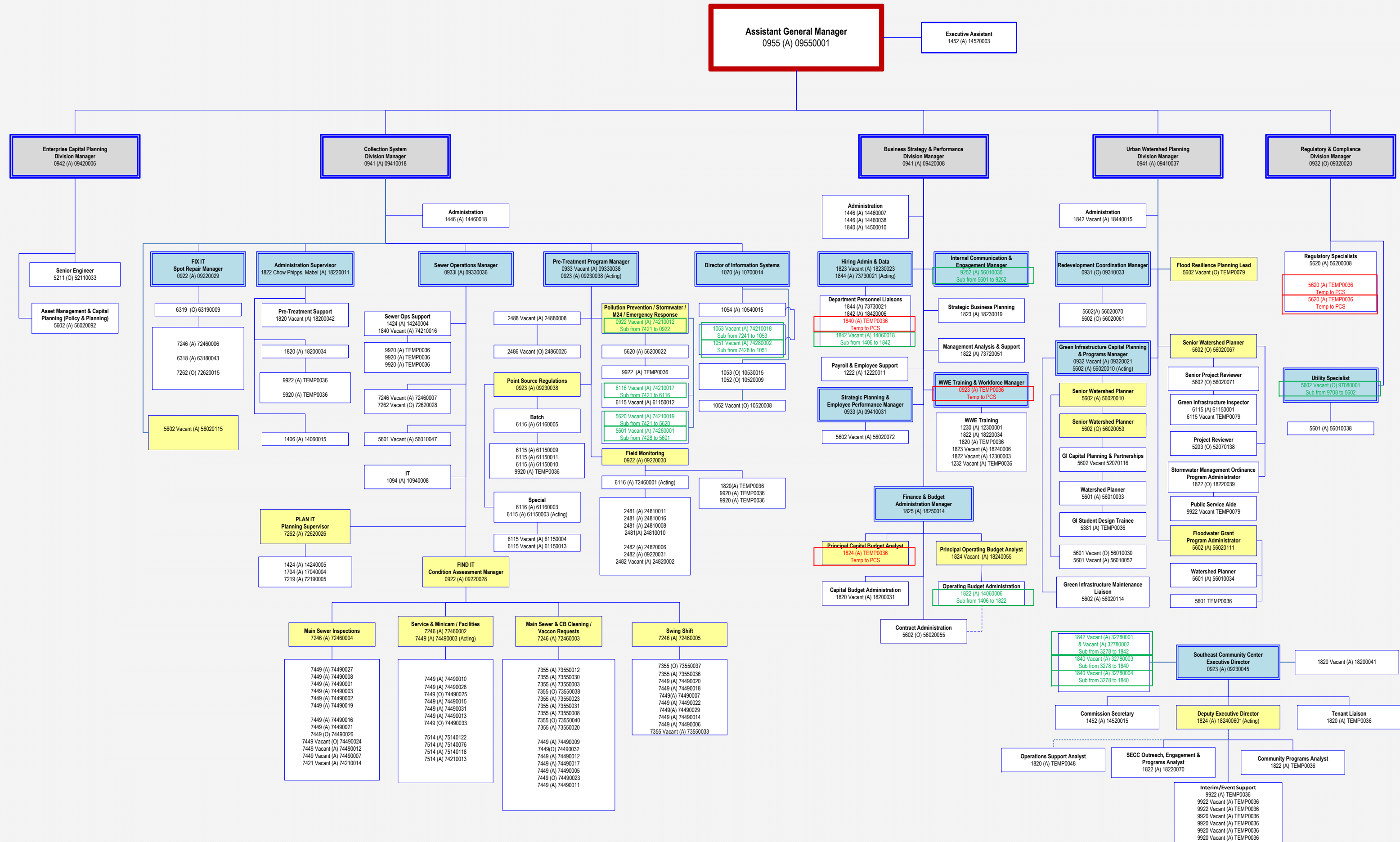




Division Manager
Manager / Superintendent
Supervisor / Chief

WASTEWATER ENTERPRISE ORGANIZATIONAL CHART

Last Updated: February 13, 2026
Subject to Change



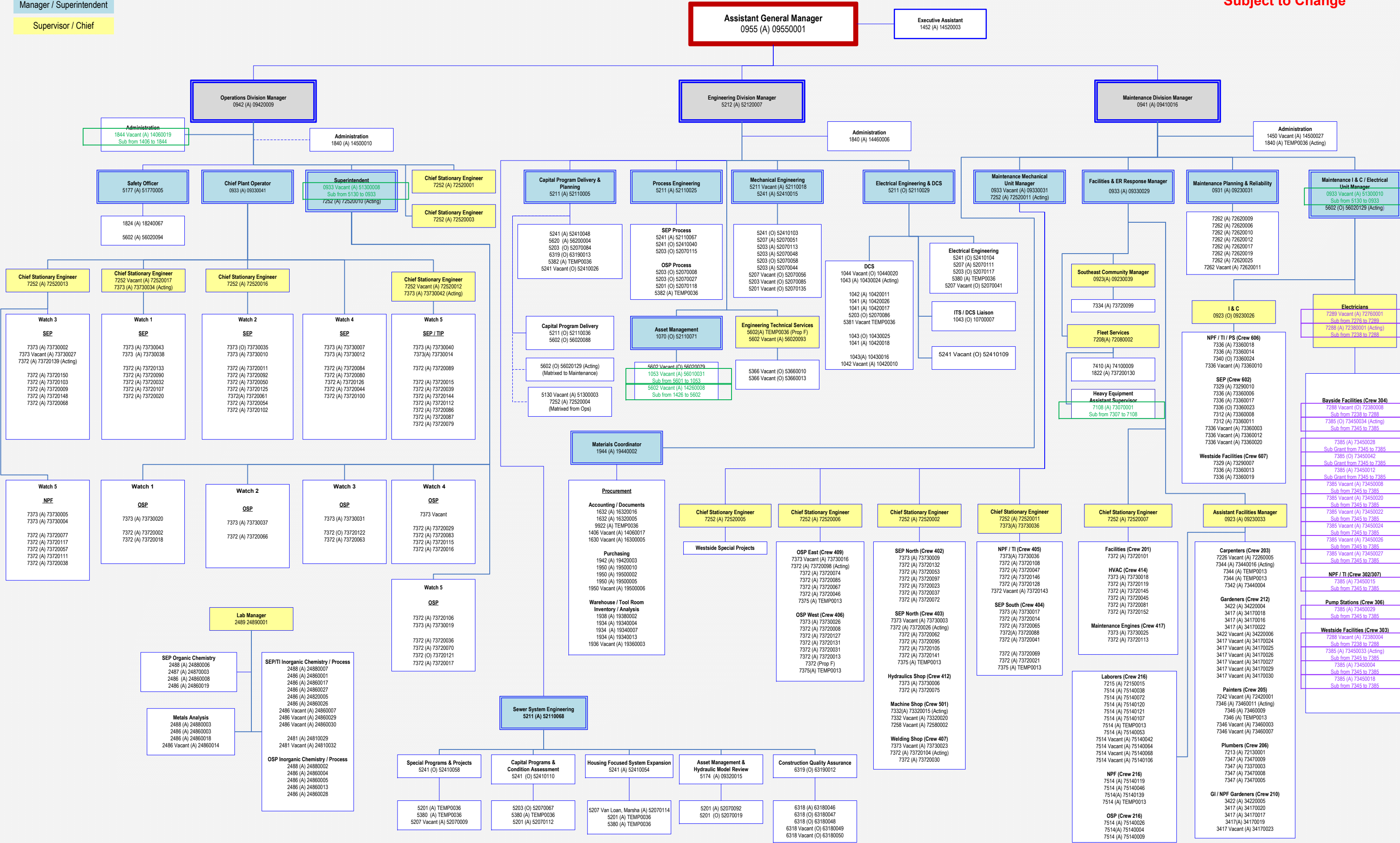
Division Manager

Manager / Superintendent

Supervisor / Chief

WASTEWATER ENTERPRISE ORGANIZATIONAL CHART

Last Updated: February 13, 2026
Subject to Change



Information pulled May 5, 2026

Division	Permanent Positions	Total Vacancies	%
PUC-wide	2804	588	21%
Water Enterprise	894	151	17%
Hetchy Water	248	38	15%
Hetchy Hetchy Power	162	55	34%
CleanPowerSF	52	10	19%
Wastewater	549	150	27%
Bureaus	525	98	19%
Infrastructure	374	86	23%

Note: this
information

POSITION #	JOB CLASS	JOB CLASS TITLE	DEPT ID	DEPT DESCRIPTION	FUND ID	FUND TITLE
1104544	5602	Utility Specialist	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
01133446	5602	Utility Specialist	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
1137317	5601	Utility Analyst	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
1147254	933	Manager V	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
1148183	5602	Utility Specialist	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
1148811	5602	Utility Specialist	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
1148871	5601	Utility Analyst	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
1156748	1824	Principal Administrative Analyst	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
1156846	5602	Utility Specialist	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
1156849	5602	Utility Specialist	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
1156855	1825	Principal Administrative Analyst II	198644	HHP CleanPowerSF	24750	HH CleanPowerSF Op Annual Acco
01012117	7287	Supervising Electronic Maintenance Technician	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1057973	7338	Electrical Line Worker	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1058925	5602	Utility Specialist	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1061838	7338	Electrical Line Worker	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1070093	5602	Utility Specialist	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1084927	7432	Electrical Line Helper	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1085824	1840	Junior Management Assistant	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1100663	5601	Utility Analyst	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
01103246	1944	Materials Coordinator	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1103905	1630	Account Clerk	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1104548	7229	Transmission Line Supervisor I	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl

1105743	7350	Transmission and Distribution Line Worker	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1112431	5602	Utility Specialist	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1113043	7350	Transmission and Distribution Line Worker	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1113045	7120	Buildings And Grounds Maintenance Superintendent	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1113047	5602	Utility Specialist	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1113183	7338	Electrical Line Worker	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1114608	5601	Utility Analyst	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1115648	931	Manager III	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1123063	7345	Electrician	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1123371	5602	Utility Specialist	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1123375	7262	Maintenance Planner	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1123693	7350	Transmission and Distribution Line Worker	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1125585	931	Manager III	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1134908	1844	Senior Management Assistant	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1148860	7350	Transmission and Distribution Line Worker	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1148861	5201	Junior Engineer	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1152025	5291	Planner III	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1152119	5602	Utility Specialist	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1152122	5602	Utility Specialist	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1152125	7318	Electronic Maintenance Technician	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1152129	7350	Transmission and Distribution Line Worker	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1152132	7488	Power Generation Supervisor	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1156721	5203	Assistant Engineer	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl

1156723	5203	Assistant Engineer	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1156724	5207	Associate Engineer	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
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1156726	5207	Associate Engineer	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
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1156765	1824	Principal Administrative Analyst	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1156768	5207	Associate Engineer	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
1156773	7203	Buildings And Grounds Maintenance Supervisor	298650	HHP0907 Light Heat & Power	24970	HHWP Op Annual Account Ctrl
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1010666	1942	Assistant Materials Coordinator	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1044995	7484	Senior Power Generation Technician	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1069962	1944	Materials Coordinator	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1075670	7482	Power Generation Technician II	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1094652	7514	General Laborer	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1095782	7514	General Laborer	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1098069	7484	Senior Power Generation Technician	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl

1099084	5241	Engineer	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1100662	7325	General Utility Mechanic	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1108154	7482	Power Generation Technician II	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
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1112453	1042	IS Engineer-Journey	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
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1148033	5241	Engineer	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1156715	1825	Principal Administrative Analyst II	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1156720	5212	Engineer/Architect Principal	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1156767	1931	Senior Parts Storekeeper	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1156771	5601	Utility Analyst	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1156772	5602	Utility Specialist	298646	HHP10 Hetchy Water	24970	HHWP Op Annual Account Ctrl
1156874	923	Manager II	232127	PUB0101 General Manager	27180	PUC Operating Fund
1156909	1824	Principal Administrative Analyst	232127	PUB0101 General Manager	27180	PUC Operating Fund
1156913	1842	Management Assistant	232127	PUB0101 General Manager	27180	PUC Operating Fund
1118217	1823	Senior Administrative Analyst	154647	PUB0105 Real Estate Services	27180	PUC Operating Fund

1118218	1825	Principal Administrative Analyst II	154647	PUB0105 Real Estate Services	27180	PUC Operating Fund
01098575	1246	Principal Human Resources Analyst	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01109968	1226	Chief Payroll And Personnel Clerk	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01110473	1241	Human Resources Analyst	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01111185	932	Manager IV	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01113567	1231	#N/A	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01115082	1842	Management Assistant	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01117983	1222	Senior Payroll And Personnel Clerk	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01118425	1204	Senior Personnel Clerk	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01120889	1244	Senior Human Resources Analyst	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01122276	9976	Technology Expert I	292644	PUB010601 Human Resources	27180	PUC Operating Fund
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01132045	1230	Instructional Designer	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01147679	923	Manager II	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01148838	1824	Principal Administrative Analyst	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01156857	1203	Personnel Technician	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01156860	1204	Senior Personnel Clerk	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01156861	1232	Training Officer	292644	PUB010601 Human Resources	27180	PUC Operating Fund

01156862	1232	Training Officer	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01156865	1244	Senior Human Resources Analyst	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01156866	1244	Senior Human Resources Analyst	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01156867	1244	Senior Human Resources Analyst	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01156868	1244	Senior Human Resources Analyst	292644	PUB010601 Human Resources	27180	PUC Operating Fund
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01156912	1840	Junior Management Assistant	292644	PUB010601 Human Resources	27180	PUC Operating Fund
01068705	6139	Senior Industrial Hygienist	292645	PUB010602 Health & Safety	27180	PUC Operating Fund
01071921	6138	Industrial Hygienist	292645	PUB010602 Health & Safety	27180	PUC Operating Fund
1077838	941	Manager VI	232145	PUB0401 Infrastructure AGM	27180	PUC Operating Fund
1092433	931	Manager III	232145	PUB0401 Infrastructure AGM	27180	PUC Operating Fund
1108225	941	Manager VI	232145	PUB0401 Infrastructure AGM	27180	PUC Operating Fund
1116786	1452	Executive Secretary II	232145	PUB0401 Infrastructure AGM	27180	PUC Operating Fund
1052486	5207	Associate Engineer	232146	PUB0402 Project Management	27180	PUC Operating Fund
1066253	5207	Associate Engineer	232146	PUB0402 Project Management	27180	PUC Operating Fund
1070017	1450	Executive Secretary I	232146	PUB0402 Project Management	27180	PUC Operating Fund
1086197	5207	Associate Engineer	232146	PUB0402 Project Management	27180	PUC Operating Fund
1086281	5241	Engineer	232146	PUB0402 Project Management	27180	PUC Operating Fund
1112908	933	Manager V	232146	PUB0402 Project Management	27180	PUC Operating Fund

1117782	5203	Assistant Engineer	232146	PUB0402 Project Management	27180	PUC Operating Fund
01121369	5602	Utility Specialist	232146	PUB0402 Project Management	27180	PUC Operating Fund
1127248	5506	Project Manager III	232146	PUB0402 Project Management	27180	PUC Operating Fund
1132212	5504	Project Manager II	232146	PUB0402 Project Management	27180	PUC Operating Fund
1148850	5241	Engineer	232146	PUB0402 Project Management	27180	PUC Operating Fund
1156898	1822	Administrative Analyst	232146	PUB0402 Project Management	27180	PUC Operating Fund
1052513	5207	Associate Engineer	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1067448	6318	Construction Inspector	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1073281	5203	Assistant Engineer	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1088967	6317	Assistant Construction Inspector	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1093832	5241	Engineer	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
01094342	933	Manager V	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1096070	6318	Construction Inspector	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1098460	1822	Administrative Analyst	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1100973	5241	Engineer	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1109203	5207	Associate Engineer	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1112587	6318	Construction Inspector	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1112961	5241	Engineer	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1129672	6318	Construction Inspector	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
01133560	6318	Construction Inspector	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund

1148852	6130	Safety Analyst	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1148854	6130	Safety Analyst	232147	PUB0403 Construction Mgmt	27180	PUC Operating Fund
1052375	5203	Assistant Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1052460	5241	Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1052546	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1055432	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1065246	5211	Engineer/Architect/ Landscape Architect Senior	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1067105	5241	Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1067155	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1070109	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
01089831	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1089927	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1089928	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1093359	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
01098050	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1099671	5211	Engineer/Architect/ Landscape Architect Senior	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1099679	5203	Assistant Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1108318	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund

1110158	1820	Junior Administrative Analyst	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1110442	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1114197	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1118242	5362	Engineering Assistant	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1120478	5211	Engineer/Architect/Landscape Architect Senior	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1124169	5241	Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1124593	1824	Principal Administrative Analyst	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
01124638	5364	Engineering Associate I	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1125743	5207	Associate Engineer	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
01147204	5364	Engineering Associate I	232148	PUB0404 Engineering Design	27180	PUC Operating Fund
1040272	1822	Administrative Analyst	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund
1057639	1824	Principal Administrative Analyst	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund
1091917	933	Manager V	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund
1093549	1825	Principal Administrative Analyst II	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund
1093580	1844	Senior Management Assistant	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund
1101272	1820	Junior Administrative Analyst	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund
1102682	1822	Administrative Analyst	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund
1109323	1822	Administrative Analyst	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund

1116271	922	Manager I	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund
01117614	1823	Senior Administrative Analyst	276641	PUB0405 INF Budget & Finance	27180	PUC Operating Fund
1062058	1450	Executive Secretary I	295646	PUB0407 Environment Management	27180	PUC Operating Fund
1122942	5298	Planner III- Environmental Review	295646	PUB0407 Environment Management	27180	PUC Operating Fund
01062021	1824	Principal Administrative Analyst	267641	PUB110201 Accounting	27180	PUC Operating Fund
01112863	1652	Accountant II	267641	PUB110201 Accounting	27180	PUC Operating Fund
01117603	1652	Accountant II	267641	PUB110201 Accounting	27180	PUC Operating Fund
01156885	1657	Accountant IV	267641	PUB110201 Accounting	27180	PUC Operating Fund
01156910	1824	Principal Administrative Analyst	267641	PUB110201 Accounting	27180	PUC Operating Fund
01118503	1822	Administrative Analyst	267642	PUB110202 Financial Strategy	27180	PUC Operating Fund
01156873	923	Manager II	267642	PUB110202 Financial Strategy	27180	PUC Operating Fund
01156911	1825	Principal Administrative Analyst II	267642	PUB110202 Financial Strategy	27180	PUC Operating Fund
01119476	922	Manager I	154648	PUB110203 Fleet Management	27180	PUC Operating Fund
01117710	1052	IS Business Analyst	267645	PUB1103 Applications & Systems	27180	PUC Operating Fund
01122392	941	Manager VI	267645	PUB1103 Applications & Systems	27180	PUC Operating Fund
01122717	1070	IS Project Director	267645	PUB1103 Applications & Systems	27180	PUC Operating Fund
01148824	1044	IS Engineer- Principal	267645	PUB1103 Applications & Systems	27180	PUC Operating Fund
01157197	1042	IS Engineer- Journey	267644	PUB1103 Cybersecurity	27180	PUC Operating Fund
01157208	1824	Principal Administrative Analyst	267644	PUB1103 Cybersecurity	27180	PUC Operating Fund
01062713	5212	Engineer/Architect Principal	267646	PUB1103 Ops Tech & Infra	27180	PUC Operating Fund

01108128	1043	IS Engineer-Senior	267646	PUB1103 Ops Tech & Infra	27180	PUC Operating Fund
01115169	1094	IT Operations Support Administrator IV	267646	PUB1103 Ops Tech & Infra	27180	PUC Operating Fund
01122272	1093	IT Operations Support Administrator III	267646	PUB1103 Ops Tech & Infra	27180	PUC Operating Fund
01122622	1042	IS Engineer- Journey	267646	PUB1103 Ops Tech & Infra	27180	PUC Operating Fund
01157199	1044	IS Engineer- Principal	267646	PUB1103 Ops Tech & Infra	27180	PUC Operating Fund
01157202	1091	IT Operations Support Administrator I	267646	PUB1103 Ops Tech & Infra	27180	PUC Operating Fund
01157203	1092	IT Operations Support Administrator II	267646	PUB1103 Ops Tech & Infra	27180	PUC Operating Fund
01157204	7318	Electronic Maintenance Technician	267646	PUB1103 Ops Tech & Infra	27180	PUC Operating Fund
01104546	1094	IT Operations Support Administrator IV	267643	PUB110301 ITS Administration	27180	PUC Operating Fund
01104546	1094	IT Operations Support Administrator IV	267643	PUB110301 ITS Administration	27180	PUC Operating Fund
01152141	1043	IS Engineer-Senior	267643	PUB110301 ITS Administration	27180	PUC Operating Fund
01152144	1823	Senior Administrative Analyst	267643	PUB110301 ITS Administration	27180	PUC Operating Fund
01156877	1070	IS Project Director	267643	PUB110301 ITS Administration	27180	PUC Operating Fund
01157227	931	Manager III	210834	PUB1104 Loans & Grants	27180	PUC Operating Fund
01060874	1478	Utility Services Representative	267653	PUB110803 CSB Customer Accts	27180	PUC Operating Fund
01073322	1478	Utility Services Representative	267653	PUB110803 CSB Customer Accts	27180	PUC Operating Fund
01080131	1478	Utility Services Representative	267653	PUB110803 CSB Customer Accts	27180	PUC Operating Fund
01099887	1478	Utility Services Representative	267653	PUB110803 CSB Customer Accts	27180	PUC Operating Fund
01113216	1478	Utility Services Representative	267653	PUB110803 CSB Customer Accts	27180	PUC Operating Fund
01117293	1478	Utility Services Representative	267653	PUB110803 CSB Customer Accts	27180	PUC Operating Fund
01031605	7316	Water Service Inspector	267654	PUB110804 CSB Field Services	27180	PUC Operating Fund
01097780	7317	Senior Water Service Inspector	267654	PUB110804 CSB Field Services	27180	PUC Operating Fund
01152149	1823	Senior Administrative Analyst	267655	PUB110805 CSB Business & Sys	27180	PUC Operating Fund

01079902	1478	Utility Services Representative	267657	PUB110807 CSB Cust Contact Ctr	27180	PUC Operating Fund
01156903	1823	Senior Administrative Analyst	210813	PUB1109 Audit Bureau	27180	PUC Operating Fund
01117506	1822	Administrative Analyst	140644	PUB1110 Strat Innovation Chnge	27180	PUC Operating Fund
01116388	9251	Public Relations Manager	292658	PUB1201 Communications	27180	PUC Operating Fund
01122822	1310	Public Relations Assistant	292658	PUB1201 Communications	27180	PUC Operating Fund
01156915	5322	Graphic Artist	292658	PUB1201 Communications	27180	PUC Operating Fund
01108831	941	Manager VI	292650	PUB1202 Strat Planng-Legis Aff	27180	PUC Operating Fund
01109364	955	Deputy Director V	292650	PUB1202 Strat Planng-Legis Aff	27180	PUC Operating Fund
01114120	933	Manager V	292650	PUB1202 Strat Planng-Legis Aff	27180	PUC Operating Fund
01148201	1824	Principal Administrative Analyst	292650	PUB1202 Strat Planng-Legis Aff	27180	PUC Operating Fund
01156891	1822	Administrative Analyst	292650	PUB1202 Strat Planng-Legis Aff	27180	PUC Operating Fund
01156892	1822	Administrative Analyst	292650	PUB1202 Strat Planng-Legis Aff	27180	PUC Operating Fund
01118483	923	Manager II	153644	PUB1205 Community Benefits	27180	PUC Operating Fund
01156896	1822	Administrative Analyst	153644	PUB1205 Community Benefits	27180	PUC Operating Fund
01156897	1822	Administrative Analyst	153644	PUB1205 Community Benefits	27180	PUC Operating Fund
01156905	1823	Senior Administrative Analyst	153644	PUB1205 Community Benefits	27180	PUC Operating Fund
01156907	1823	Senior Administrative Analyst	153644	PUB1205 Community Benefits	27180	PUC Operating Fund
1148840	1824	Principal Administrative Analyst	232396	WTR01 Administration	25940	WTR Op Annual Account Ctrl
1003667	7332	Maintenance Machinist	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1056132	7353	Water Meter Repairer	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1067578	7410	Automotive Service Worker	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl

1083748	7313	Automotive Machinist	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1083899	7353	Water Meter Repairer	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1089231	7344	Carpenter	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1097261	7332	Maintenance Machinist	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1097262	7332	Maintenance Machinist	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1102282	7262	Maintenance Planner	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1107322	7345	Electrician	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1109304	7332	Maintenance Machinist	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1110540	1705	Communications Dispatcher II	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1122893	7353	Water Meter Repairer	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1136693	7346	Painter	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1147760	7345	Electrician	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1148794	7332	Maintenance Machinist	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1148795	7332	Maintenance Machinist	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1148848	5241	Engineer	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1156792	7316	Water Service Inspector	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1156794	7317	Senior Water Service Inspector	232403	WTR0301 CDD Program and Maint	25940	WTR Op Annual Account Ctrl
1060309	1942	Assistant Materials Coordinator	232404	WTR0302 CDD Admin	25940	WTR Op Annual Account Ctrl

1077464	6130	Safety Analyst	232404	WTR0302 CDD Admin	25940	WTR Op Annual Account Ctrl
1114323	1920	Inventory Clerk	232404	WTR0302 CDD Admin	25940	WTR Op Annual Account Ctrl
1058405	6318	Construction Inspector	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1070128	5241	Engineer	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1083700	5207	Associate Engineer	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1099681	5203	Assistant Engineer	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1108784	5201	Junior Engineer	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1117473	5203	Assistant Engineer	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1122605	5201	Junior Engineer	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1123963	5241	Engineer	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1129533	5207	Associate Engineer	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1138832	6318	Construction Inspector	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1143060	5241	Engineer	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
1147854	1054	IS Business Analyst-Principal	232406	WTR0304 CDD Engineering	25940	WTR Op Annual Account Ctrl
494	7514	General Laborer	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
903285	7514	General Laborer	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
01024166	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1031090	7514	General Laborer	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1043059	7514	General Laborer	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1047963	7328	Operating Engineer, Universal	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1065873	7250	Utility Plumber Supervisor I	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1070228	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1072200	7250	Utility Plumber Supervisor I	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1073125	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1083893	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1083921	7355	Truck Driver	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1088031	7215	General Laborer Supervisor I	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl

1091515	7514	General Laborer	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1098860	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1110003	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1110594	7514	General Laborer	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1118006	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1120726	7284	Utility Plumber Supervisor II	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1125037	7284	Utility Plumber Supervisor II	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1131863	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1140484	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
01140485	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1144035	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1148497	7388	Utility Plumber	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1148788	7514	General Laborer	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1148789	7514	General Laborer	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1148790	7514	General Laborer	232411	WTR0305 CDD Const & Maint	25940	WTR Op Annual Account Ctrl
1129772	1406	Senior Clerk	232415	WTR0401 WQD Administration	25940	WTR Op Annual Account Ctrl
1024155	1446	Secretary II	232416	WTR0402 WQD Engineering	25940	WTR Op Annual Account Ctrl
1070137	5241	Engineer	232416	WTR0402 WQD Engineering	25940	WTR Op Annual Account Ctrl
1110291	2488	Supervising Chemist	232416	WTR0402 WQD Engineering	25940	WTR Op Annual Account Ctrl
1111603	5241	Engineer	232416	WTR0402 WQD Engineering	25940	WTR Op Annual Account Ctrl
1148076	5203	Assistant Engineer	232416	WTR0402 WQD Engineering	25940	WTR Op Annual Account Ctrl
1055492	2488	Supervising Chemist	232418	WTR0404 WQD Labs	25940	WTR Op Annual Account Ctrl
1089799	2488	Supervising Chemist	232418	WTR0404 WQD Labs	25940	WTR Op Annual Account Ctrl
1102754	2481	Water Quality Technician	232418	WTR0404 WQD Labs	25940	WTR Op Annual Account Ctrl
1117209	2481	Water Quality Technician	232418	WTR0404 WQD Labs	25940	WTR Op Annual Account Ctrl
801269	1424	Clerk Typist	232421	WTR0501 WST Admin	25940	WTR Op Annual Account Ctrl
01034010	1426	Senior Clerk Typist	232421	WTR0501 WST Admin	25940	WTR Op Annual Account Ctrl

1086306	1825	Principal Administrative Analyst II	232421	WTR0501 WST Admin	25940	WTR Op Annual Account Ctrl
1108187	1950	Assistant Purchaser	232421	WTR0501 WST Admin	25940	WTR Op Annual Account Ctrl
1129098	5241	Engineer	232421	WTR0501 WST Admin	25940	WTR Op Annual Account Ctrl
1031256	7250	Utility Plumber Supervisor I	232422	WTR0502 WST Distribution Ops	25940	WTR Op Annual Account Ctrl
1050894	7514	General Laborer	232422	WTR0502 WST Distribution Ops	25940	WTR Op Annual Account Ctrl
1097652	7317	Senior Water Service Inspector	232422	WTR0502 WST Distribution Ops	25940	WTR Op Annual Account Ctrl
1099367	7514	General Laborer	232422	WTR0502 WST Distribution Ops	25940	WTR Op Annual Account Ctrl
01099958	7514	General Laborer	232422	WTR0502 WST Distribution Ops	25940	WTR Op Annual Account Ctrl
1103319	7388	Utility Plumber	232422	WTR0502 WST Distribution Ops	25940	WTR Op Annual Account Ctrl
1116579	7514	General Laborer	232422	WTR0502 WST Distribution Ops	25940	WTR Op Annual Account Ctrl
1123148	7514	General Laborer	232422	WTR0502 WST Distribution Ops	25940	WTR Op Annual Account Ctrl
1072248	5602	Utility Specialist	232423	WTR0503 WST Maint Engr	25940	WTR Op Annual Account Ctrl
1096417	5207	Associate Engineer	232423	WTR0503 WST Maint Engr	25940	WTR Op Annual Account Ctrl
1117737	5620	Regulatory Specialist	232423	WTR0503 WST Maint Engr	25940	WTR Op Annual Account Ctrl
1124203	1823	Senior Administrative Analyst	232423	WTR0503 WST Maint Engr	25940	WTR Op Annual Account Ctrl
1148828	5207	Associate Engineer	232423	WTR0503 WST Maint Engr	25940	WTR Op Annual Account Ctrl
1083537	7345	Electrician	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1085525	7344	Carpenter	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1091720	933	Manager V	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1108215	7238	Electrician Supervisor I	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1109119	7334	Stationary Engineer	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1114461	7329	Electronic Maintenance Technician Asst Supervisor	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1118219	7345	Electrician	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1122619	7313	Automotive Machinist	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1122892	7318	Electronic Maintenance Technician	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl

1148411	7345	Electrician	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1148797	7334	Stationary Engineer	232424	WTR0504 WST Maintenance	25940	WTR Op Annual Account Ctrl
1087125	7343	Senior Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1091332	7341	Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1096714	7341	Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1100781	7341	Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1108285	7343	Senior Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1113782	7341	Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1113800	7343	Senior Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1113801	7343	Senior Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1117722	7341	Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1120276	7332	Maintenance Machinist	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1124557	7341	Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
1126591	7245	Chief Stationary Engineer, Water Treatment Plant	232425	WTR0505 WST Systems Ops	25940	WTR Op Annual Account Ctrl
307379	7470	Watershed Keeper	292656	WTR06 Natural Resources	25940	WTR Op Annual Account Ctrl
1055460	2483	Biologist	292656	WTR06 Natural Resources	25940	WTR Op Annual Account Ctrl
1074732	3425	Senior Integrated Pest Management Specialist	292656	WTR06 Natural Resources	25940	WTR Op Annual Account Ctrl
1086800	7470	Watershed Keeper	292656	WTR06 Natural Resources	25940	WTR Op Annual Account Ctrl
1090182	922	Manager I	292656	WTR06 Natural Resources	25940	WTR Op Annual Account Ctrl
1102046	3486	Watershed Forester	292656	WTR06 Natural Resources	25940	WTR Op Annual Account Ctrl
1148853	3434	Arborist Technician	292656	WTR06 Natural Resources	25940	WTR Op Annual Account Ctrl

1152167	7226	Carpenter Supervisor I	292656	WTR06 Natural Resources	25940	WTR Op Annual Account Ctrl
1156780	1842	Management Assistant	292656	WTR06 Natural Resources	25940	WTR Op Annual Account Ctrl
1084970	5602	Utility Specialist	292648	WTR0701 Wtr Resources Planning	25940	WTR Op Annual Account Ctrl
1105627	5602	Utility Specialist	292648	WTR0701 Wtr Resources Planning	25940	WTR Op Annual Account Ctrl
1117730	5620	Regulatory Specialist	292648	WTR0701 Wtr Resources Planning	25940	WTR Op Annual Account Ctrl
1156775	932	Manager IV	292648	WTR0701 Wtr Resources Planning	25940	WTR Op Annual Account Ctrl
1156779	1839	Water Conservation Administrator	292648	WTR0701 Wtr Resources Planning	25940	WTR Op Annual Account Ctrl
1156788	5207	Associate Engineer	292648	WTR0701 Wtr Resources Planning	25940	WTR Op Annual Account Ctrl
01088589	7316	Water Service Inspector	295647	WTR0703 Water Conservation	25940	WTR Op Annual Account Ctrl
1095300	7316	Water Service Inspector	295647	WTR0703 Water Conservation	25940	WTR Op Annual Account Ctrl
01008984	1230	Instructional Designer	229267	WWE0101 Administration	20160	WWE Op Annual Account Ctrl
1068217	1820	Junior Administrative Analyst	229267	WWE0101 Administration	20160	WWE Op Annual Account Ctrl
1069983	1823	Senior Administrative Analyst	229267	WWE0101 Administration	20160	WWE Op Annual Account Ctrl
1109699	1844	Senior Management Assistant	229267	WWE0101 Administration	20160	WWE Op Annual Account Ctrl
1117086	1824	Principal Administrative Analyst	229267	WWE0101 Administration	20160	WWE Op Annual Account Ctrl
1128971	5602	Utility Specialist	229267	WWE0101 Administration	20160	WWE Op Annual Account Ctrl
1148293	1480	Utility Services Representative Supervisor	229267	WWE0101 Administration	20160	WWE Op Annual Account Ctrl
1156795	1406	Senior Clerk	229267	WWE0101 Administration	20160	WWE Op Annual Account Ctrl
1156796	1406	Senior Clerk	229267	WWE0101 Administration	20160	WWE Op Annual Account Ctrl
1112859	3278	Recreation Facility Assistant	229268	WWE0102 Admin SE Community	20160	WWE Op Annual Account Ctrl
1118232	3278	Recreation Facility Assistant	229268	WWE0102 Admin SE Community	20160	WWE Op Annual Account Ctrl

1118241	3278	Recreation Facility Assistant	229268	WWE0102 Admin SE Community	20160	WWE Op Annual Account Ctrl
1122422	3278	Recreation Facility Assistant	229268	WWE0102 Admin SE Community	20160	WWE Op Annual Account Ctrl
1156797	1820	Junior Administrative Analyst	229268	WWE0102 Admin SE Community	20160	WWE Op Annual Account Ctrl
1156798	1824	Principal Administrative Analyst	229268	WWE0102 Admin SE Community	20160	WWE Op Annual Account Ctrl
1117987	5620	Regulatory Specialist	229269	WWE0103 Regulatory Compliance	20160	WWE Op Annual Account Ctrl
1107666	932	Manager IV	210878	WWE0104 Urban Watershed Pln	20160	WWE Op Annual Account Ctrl
1112862	5601	Utility Analyst	210878	WWE0104 Urban Watershed Pln	20160	WWE Op Annual Account Ctrl
1124792	5601	Utility Analyst	210878	WWE0104 Urban Watershed Pln	20160	WWE Op Annual Account Ctrl
1148864	6115	Wastewater Control Inspector	210878	WWE0104 Urban Watershed Pln	20160	WWE Op Annual Account Ctrl
1008762	3417	Gardener	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1009055	7514	General Laborer	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1037170	7345	Electrician	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1037176	7345	Electrician	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1037187	7346	Painter	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1039014	1450	Executive Secretary I	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1042114	7336	Electronic Instrumentation Tech Wtr Pollution Ctrl	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1043909	7242	Painter Supervisor I	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1053896	1950	Assistant Purchaser	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1057233	7336	Electronic Instrumentation Tech Wtr Pollution Ctrl	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1077749	7345	Electrician	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1081815	7345	Electrician	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1083158	7514	General Laborer	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
01083976	7344	Carpenter	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl

1085698	7252	Chief Stationary Engineer, Sewage Plant	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1086096	7372	Stationary Engineer, Sewage Plant	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1087991	7238	Electrician Supervisor I	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1090790	7252	Chief Stationary Engineer, Sewage Plant	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1091109	7258	Maintenance Machinist Supervisor I	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1095329	7345	Electrician	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1097197	7226	Carpenter Supervisor I	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1097478	5601	Utility Analyst	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1098553	933	Manager V	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1099262	7372	Stationary Engineer, Sewage Plant	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1101331	7262	Maintenance Planner	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1107184	7346	Painter	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1110019	7263	Maintenance Manager	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1110079	7372	Stationary Engineer, Sewage Plant	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1110226	1824	Principal Administrative Analyst	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1112753	5130	Sewage Treatment Plant Superintendent	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1114392	7345	Electrician	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1114545	7336	Electronic Instrumentation Tech Wtr Pollution Ctrl	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1114547	7336	Electronic Instrumentation Tech Wtr Pollution Ctrl	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1116020	1936	Senior Storekeeper	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1116021	1406	Senior Clerk	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl

1116667	7372	Stationary Engineer, Sewage Plant	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1119173	7372	Stationary Engineer, Sewage Plant	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1119174	3417	Gardener	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
01122287	7514	General Laborer	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1122666	1632	Senior Account Clerk	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1122999	7276	Electrician Supervisor II	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1138776	5602	Utility Specialist	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1156802	3417	Gardener	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1156803	3417	Gardener	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1156807	3417	Gardener	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1156808	3417	Gardener	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1156809	3422	Park Section Supervisor	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl
1008755	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
01008797	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1008825	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1008858	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1008859	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1008959	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
01008992	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1009091	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1009107	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl

1013327	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1013380	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1013393	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
01020857	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1047445	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1070149	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1070230	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1071949	7373	Senior Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1071950	7373	Senior Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1078910	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1080368	7373	Senior Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1081816	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1088805	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1089313	7373	Senior Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1090089	7252	Chief Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1099339	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1104971	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1109721	5130	Sewage Treatment Plant Superintendent	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl

1109723	5130	Sewage Treatment Plant Superintendent	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
01109793	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1112406	5130	Sewage Treatment Plant Superintendent	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1112749	7373	Senior Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1114397	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1114908	7373	Senior Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1115035	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
01115036	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1117585	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1119130	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1119163	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1120829	7372	Stationary Engineer, Sewage Plant	229292	WWE04 Bayside Operations	20160	WWE Op Annual Account Ctrl
1008704	1042	IS Engineer-Journey	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1051137	1426	Senior Clerk Typist	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1052448	5241	Engineer	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1068335	5211	Engineer/Architect/Landscape Architect Senior	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
01068448	5602	Utility Specialist	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1070154	5602	Utility Specialist	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl

1080971	5207	Associate Engineer	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1083602	5366	Engineering Associate II	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1100474	5212	Engineer/Architect Principal	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1101404	5207	Associate Engineer	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1110980	5211	Engineer/Architect/ Landscape Architect Senior	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1118280	5207	Associate Engineer	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1125987	5207	Associate Engineer	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1147580	7238	Electrician Supervisor I	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1148867	1044	IS Engineer- Principal	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1152180	5241	Engineer	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
01152183	6318	Construction Inspector	229302	WWE06 Environmental Engr	20160	WWE Op Annual Account Ctrl
1001582	7246	Sewer Repair Supervisor	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1021392	7428	Hodcarrier	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1022483	7428	Hodcarrier	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1041505	7246	Sewer Repair Supervisor	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1071773	7421	Sewer Maintenance Worker	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1071775	7421	Sewer Maintenance Worker	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1078259	7421	Sewer Maintenance Worker	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1109917	7355	Truck Driver	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1111409	7421	Sewer Maintenance Worker	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl

1111411	7421	Sewer Maintenance Worker	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1114699	7421	Sewer Maintenance Worker	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
01123590	7514	General Laborer	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1152165	6318	Construction Inspector	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1152168	6318	Construction Inspector	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1156806	7262	Maintenance Planner	292657	WWE1001 Sewer Operations	20160	WWE Op Annual Account Ctrl
1021845	6115	Wastewater Control Inspector	292649	WWE1003 Source Control	20160	WWE Op Annual Account Ctrl
1090925	2482	Water Quality Technician III	292649	WWE1003 Source Control	20160	WWE Op Annual Account Ctrl
1105228	6115	Wastewater Control Inspector	292649	WWE1003 Source Control	20160	WWE Op Annual Account Ctrl
1114262	5601	Utility Analyst	292649	WWE1003 Source Control	20160	WWE Op Annual Account Ctrl
1116702	933	Manager V	292649	WWE1003 Source Control	20160	WWE Op Annual Account Ctrl
1152170	1052	IS Business Analyst	292649	WWE1003 Source Control	20160	WWE Op Annual Account Ctrl
1156801	2486	Chemist	292649	WWE1003 Source Control	20160	WWE Op Annual Account Ctrl
1156805	5602	Utility Specialist	292649	WWE1003 Source Control	20160	WWE Op Annual Account Ctrl
1055481	2486	Chemist	295644	WWE11 Wastewater Lab	20160	WWE Op Annual Account Ctrl
1061843	2481	Water Quality Technician	295644	WWE11 Wastewater Lab	20160	WWE Op Annual Account Ctrl
1110763	2486	Chemist	295644	WWE11 Wastewater Lab	20160	WWE Op Annual Account Ctrl

PROJECT ID	PROJECT TITLE	AUTHORITY ID	AUTHORITY TITLE	Recruitment Status/Stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	00 Pre-submission stage
10026777	UP CleanPowerSF	10000	Operating	11 List Adopted / Pool Available
10026777	UP CleanPowerSF	10000	Operating	07 Mayor Approved
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	12 Referral Issued
10029992	UH Administration HHP	10000	Operating	10 Exam in Progress / Application Review
10029992	UH Administration HHP	10000	Operating	12 Referral Issued
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	05 HRS Approved / DHR Pending Approval
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	06 DHR Approved / MYR Pending Approval

10029992	UH Administration HHP	10000	Operating	08 JA in Progress
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	12 Referral Issued
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	12 Referral Issued
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	08 JA in Progress
10029992	UH Administration HHP	10000	Operating	07 Mayor Approved
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	12 Referral Issued
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage

10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	08 JA in Progress
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	07 Mayor Approved
10029992	UH Administration HHP	10000	Operating	05 HRS Approved / DHR Pending Approval
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	10 Exam in Progress / Application Review
10029992	UH Administration HHP	10000	Operating	06 DHR Approved / MYR Pending Approval
10029992	UH Administration HHP	10000	Operating	10 Exam in Progress / Application Review
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	06 DHR Approved / MYR Pending Approval
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	10 Exam in Progress / Application Review

10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	12 Referral Issued
10029992	UH Administration HHP	10000	Operating	12 Referral Issued
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	07 Mayor Approved
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	07 Mayor Approved
10029992	UH Administration HHP	10000	Operating	13 Selection Made
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	10 Exam in Progress / Application Review
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	06 DHR Approved / MYR Pending Approval
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	11 List Adopted / Pool Available
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	00 Pre-submission stage
10029992	UH Administration HHP	10000	Operating	06 DHR Approved / MYR Pending Approval
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	06 DHR Approved / MYR Pending Approval

10026772	UB Administration	10000	Operating	12 Referral Issued
10026772	UB Administration	10000	Operating	06 DHR Approved / MYR Pending Approval
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	06 DHR Approved / MYR Pending Approval
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	07 Mayor Approved
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	06 DHR Approved / MYR Pending Approval
10026772	UB Administration	10000	Operating	06 DHR Approved / MYR Pending Approval
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	12 Referral Issued
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	12 Referral Issued

10026772	UB Administration	10000	Operating	12 Referral Issued
10026772	UB Administration	10000	Operating	12 Referral Issued
10026772	UB Administration	10000	Operating	12 Referral Issued
10026772	UB Administration	10000	Operating	12 Referral Issued
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	07 Mayor Approved
10026772	UB Administration	10000	Operating	07 Mayor Approved
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	09 Open for Filing
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	06 DHR Approved / MYR Pending Approval
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage

10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	06 DHR Approved / MYR Pending Approval
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage

10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available

10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	06 DHR Approved / MYR Pending Approval
10026778	UB Infrastructure	10000	Operating	06 DHR Approved / MYR Pending Approval
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	06 DHR Approved / MYR Pending Approval
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	07 Mayor Approved
10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage

10026778	UB Infrastructure	10000	Operating	00 Pre-submission stage
10026778	UB Infrastructure	10000	Operating	11 List Adopted / Pool Available
10026778	UB Infrastructure	10000	Operating	12 Referral Issued
10026778	UB Infrastructure	10000	Operating	06 DHR Approved / MYR Pending Approval
10026775	UB Financial Services	10000	Operating	06 DHR Approved / MYR Pending Approval
10026775	UB Financial Services	10000	Operating	15 Onboarding/NEO Date Set
10026775	UB Financial Services	10000	Operating	00 Pre-submission stage
10026775	UB Financial Services	10000	Operating	00 Pre-submission stage
10026775	UB Financial Services	10000	Operating	00 Pre-submission stage
10026775	UB Financial Services	10000	Operating	00 Pre-submission stage
10026775	UB Financial Services	10000	Operating	00 Pre-submission stage
10026775	UB Financial Services	10000	Operating	00 Pre-submission stage
10026775	UB Financial Services	10000	Operating	07 Mayor Approved
10026775	UB Financial Services	10000	Operating	07 Mayor Approved
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	06 DHR Approved / MYR Pending Approval
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	06 DHR Approved / MYR Pending Approval
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage

10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	00 Pre-submission stage
10026776	UB Information Technology	10000	Operating	06 DHR Approved / MYR Pending Approval
10026776	UB Information Technology	10000	Operating	06 DHR Approved / MYR Pending Approval
10026772	UB Administration	10000	Operating	08 JA in Progress
10026773	UB Customer Services	10000	Operating	12 Referral Issued
10026773	UB Customer Services	10000	Operating	12 Referral Issued
10026773	UB Customer Services	10000	Operating	12 Referral Issued
10026773	UB Customer Services	10000	Operating	12 Referral Issued
10026773	UB Customer Services	10000	Operating	12 Referral Issued
10026773	UB Customer Services	10000	Operating	12 Referral Issued
10026773	UB Customer Services	10000	Operating	00 Pre-submission stage
10026773	UB Customer Services	10000	Operating	11 List Adopted / Pool Available
10026773	UB Customer Services	10000	Operating	00 Pre-submission stage

10026773	UB Customer Services	10000	Operating	12 Referral Issued
10026772	UB Administration	10000	Operating	08 JA in Progress
10026772	UB Administration	10000	Operating	12 Referral Issued
10026772	UB Administration	10000	Operating	08 JA in Progress
10026772	UB Administration	10000	Operating	11 List Adopted / Pool Available
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	07 Mayor Approved
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	06 DHR Approved / MYR Pending Approval
10026772	UB Administration	10000	Operating	11 List Adopted / Pool Available
10026772	UB Administration	10000	Operating	07 Mayor Approved
10026772	UB Administration	10000	Operating	00 Pre-submission stage
10026772	UB Administration	10000	Operating	11 List Adopted / Pool Available
10026772	UB Administration	10000	Operating	11 List Adopted / Pool Available
10026772	UB Administration	10000	Operating	06 DHR Approved / MYR Pending Approval
10026772	UB Administration	10000	Operating	06 DHR Approved / MYR Pending Approval
10029994	UW Administration WTR	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage

10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	12 Referral Issued
10029998	UW Water Distribution	10000	Operating	07 Mayor Approved
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	11 List Adopted / Pool Available
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	07 Mayor Approved
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage

10029998	UW Water Distribution	10000	Operating	07 Mayor Approved
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	12 Referral Issued
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	06 DHR Approved / MYR Pending Approval
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	07 Mayor Approved
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	07 Mayor Approved
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	06 DHR Approved / MYR Pending Approval
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage

10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	13 Selection Made
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	13 Selection Made
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	07 Mayor Approved
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	11 List Adopted / Pool Available
10029998	UW Water Distribution	10000	Operating	11 List Adopted / Pool Available
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029998	UW Water Distribution	10000	Operating	00 Pre-submission stage
10029996	UW Water Treatment	10000	Operating	05 HRS Approved / DHR Pending Approval
10029996	UW Water Treatment	10000	Operating	11 List Adopted / Pool Available
10029996	UW Water Treatment	10000	Operating	12 Referral Issued
10029996	UW Water Treatment	10000	Operating	10 Exam in Progress / Application Review
10029996	UW Water Treatment	10000	Operating	13 Selection Made
10029996	UW Water Treatment	10000	Operating	11 List Adopted / Pool Available
10029996	UW Water Treatment	10000	Operating	00 Pre-submission stage
10029996	UW Water Treatment	10000	Operating	11 List Adopted / Pool Available
10029996	UW Water Treatment	10000	Operating	05 HRS Approved / DHR Pending Approval
10029996	UW Water Treatment	10000	Operating	11 List Adopted / Pool Available
10029997	UW Water Transmission WTR	10000	Operating	00 Pre-submission stage
10029997	UW Water Transmission WTR	10000	Operating	00 Pre-submission stage

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10029997	UW Water Transmission WTR	10000	Operating	00 Pre-submission stage
10029997	UW Water Transmission WTR	10000	Operating	12 Referral Issued
10029996	UW Water Treatment	10000	Operating	00 Pre-submission stage
10029996	UW Water Treatment	10000	Operating	07 Mayor Approved
10029996	UW Water Treatment	10000	Operating	13 Selection Made
10029996	UW Water Treatment	10000	Operating	07 Mayor Approved
10029996	UW Water Treatment	10000	Operating	07 Mayor Approved
10029996	UW Water Treatment	10000	Operating	07 Mayor Approved
10029996	UW Water Treatment	10000	Operating	00 Pre-submission stage
10029996	UW Water Treatment	10000	Operating	00 Pre-submission stage
10029996	UW Water Treatment	10000	Operating	13 Selection Made
10029996	UW Water Treatment	10000	Operating	13 Selection Made
10029996	UW Water Treatment	10000	Operating	00 Pre-submission stage
10029996	UW Water Treatment	10000	Operating	00 Pre-submission stage
10029995	UW Water Supply & Storage WTR	10000	Operating	10 Exam in Progress / Application Review
10029995	UW Water Supply & Storage WTR	10000	Operating	10 Exam in Progress / Application Review
10029995	UW Water Supply & Storage WTR	10000	Operating	08 JA in Progress
10029995	UW Water Supply & Storage WTR	10000	Operating	10 Exam in Progress / Application Review
10029995	UW Water Supply & Storage WTR	10000	Operating	05 HRS Approved / DHR Pending Approval
10029995	UW Water Supply & Storage WTR	10000	Operating	09 Open for Filing
10029995	UW Water Supply & Storage WTR	10000	Operating	07 Mayor Approved

10029995	UW Water Supply & Storage WTR	10000	Operating	12 Referral Issued
10029995	UW Water Supply & Storage WTR	10000	Operating	12 Referral Issued
10029995	UW Water Supply & Storage WTR	10000	Operating	00 Pre-submission stage
10029995	UW Water Supply & Storage WTR	10000	Operating	00 Pre-submission stage
10029995	UW Water Supply & Storage WTR	10000	Operating	00 Pre-submission stage
10029995	UW Water Supply & Storage WTR	10000	Operating	00 Pre-submission stage
10029995	UW Water Supply & Storage WTR	10000	Operating	00 Pre-submission stage
10029995	UW Water Supply & Storage WTR	10000	Operating	13 Selection Made
10029995	UW Water Supply & Storage WTR	10000	Operating	00 Pre-submission stage
10029995	UW Water Supply & Storage WTR	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	11 List Adopted / Pool Available
10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	07 Mayor Approved
10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	11 List Adopted / Pool Available
10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage

10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
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10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	00 Pre-submission stage
10030000	UC Administration WWE	10000	Operating	11 List Adopted / Pool Available
10030000	UC Administration WWE	10000	Operating	11 List Adopted / Pool Available
10030000	UC Administration WWE	10000	Operating	11 List Adopted / Pool Available
10030000	UC Administration WWE	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	12 Referral Issued
10030002	UC Wastewater Treatment	10000	Operating	12 Referral Issued
10030002	UC Wastewater Treatment	10000	Operating	13 Selection Made
10030002	UC Wastewater Treatment	10000	Operating	13 Selection Made
10030002	UC Wastewater Treatment	10000	Operating	10 Exam in Progress / Application Review
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	10 Exam in Progress / Application Review
10030002	UC Wastewater Treatment	10000	Operating	13 Selection Made
10030002	UC Wastewater Treatment	10000	Operating	13 Selection Made
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage

10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	13 Selection Made
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	13 Selection Made
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	10 Exam in Progress / Application Review
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	13 Selection Made
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage

10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	10 Exam in Progress / Application Review
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	12 Referral Issued
10030002	UC Wastewater Treatment	10000	Operating	12 Referral Issued
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
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10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	12 Referral Issued
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
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10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage

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10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	07 Mayor Approved
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
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10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
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10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available

10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	12 Referral Issued
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	07 Mayor Approved
10030002	UC Wastewater Treatment	10000	Operating	09 Open for Filing
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	06 DHR Approved / MYR Pending Approval
10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage
10030001	UC Wastewater Collection	10000	Operating	11 List Adopted / Pool Available
10030001	UC Wastewater Collection	10000	Operating	11 List Adopted / Pool Available
10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage
10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage
10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage
10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage
10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage

10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage
10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage
10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage
10030001	UC Wastewater Collection	10000	Operating	11 List Adopted / Pool Available
10030001	UC Wastewater Collection	10000	Operating	11 List Adopted / Pool Available
10030001	UC Wastewater Collection	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	07 Mayor Approved
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	12 Referral Issued
10030002	UC Wastewater Treatment	10000	Operating	00 Pre-submission stage
10030002	UC Wastewater Treatment	10000	Operating	11 List Adopted / Pool Available
10030002	UC Wastewater Treatment	10000	Operating	12 Referral Issued

Reason for Vacancy/Hiring Plan
Held for DHR Exempt-to-perm program eligibility
Recent vacancy, preparing for backfill
Recruitment: Examination/Selection in Progress
Preparing to submit RTF
Held for DHR Exempt-to-perm program eligibility
Recruitment: Pending Eligible List
Held for DHR Exempt-to-perm program eligibility
Held for DHR Exempt-to-perm program eligibility
Pending Eligible List
Held for DHR Exempt-to-perm program eligibility
Recruitment in progress, pending eligible list
Recent vacancy, preparing for backfill
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recruitment: Examination/Selection in Progress
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Held for DHR Exempt-to-perm program eligibility
Recruitment: Pending Eligible List
Interviews concluded 3/6/26, selection was made
Preparing to submit RTF
Pending MBO/DHR approval
Preparing info for backfill
Pending MBO/DHR approval

Pending approvals for other 7350 vacancies to continue, will attempt to fill all 5 vacant 7350 positions at once
Recruitment: Pending Eligible List
Awaiting REC MOD approval to tie to new list, will attempt to fill all 5 vacant 7350 positions at once
Held for DHR Exempt-to-perm program eligibility
Preparing to submit RTF
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Held for DHR Exempt-to-perm program eligibility
Finalizing RTF submission materials
Recruitment: Pending Eligible List
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
MBO/DHR approval on 3/9 to tie to new list, will attempt to fill all 5 vacant 7350 positions at once
Currently filled by acting assignment, submitting RTF to fill permanently
Held for DHR Exempt-to-perm program eligibility
Awaiting REC MOD approval to tie to new list, will attempt to fill all 5 vacant 7350 positions at once
Position vacated, staff flexed up to 5207, intend to backfill once other position filled
Reclassification (Change position to different classification)
Recruitment: Examination/Selection in Progress
Recruitment in progress
Held for DHR Exempt-to-Perm program eligibility
Awaiting REC MOD approval to tie to new list, will attempt to fill all vacant 7350 positions at once
Filling Manager/Supervisor Position First
Preparing RTF

Recruitment: Pending Eligible List
Held for DHR Exempt-to-perm program eligibility
Held for DHR Exempt-to-perm program eligibility
Re-orging Disitrbution Engineering group before re-starting recruitment
Preparing to submit RTF
Held for DHR Exempt-to-perm program eligibility
Recruitment: Examination/Selection in Progress
Held for DHR Exempt-to-perm program eligibility
Held for DHR Exempt-to-perm program eligibility
Held for DHR Exempt-to-perm program eligibility
Recruitment: Examination/Selection in Progress
Re-orging Disitrbution Engineering group before re-starting recruitment (consolidating inspectors into 1 group)
Recruitment: Pending Eligible List
Pending MBO/DHR approval
Pending MBO/DHR approval
Filling Manager/Supervisor Position First
Recruitment: Examination/Selection in Progress
Recruitment: Pending Eligible List
Recruitment: Examination/Selection in Progress
Recruitment: Pending Eligible List
Pending MBO/DHR approval
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Examination/Selection in Progress

Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Recruitment in progress
Onboarding in process
Pending MBO/DHR approval
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Pending MBO/DHR approval
Recently vacated: will put in workflow submission after outreach and recruitment strategy has been finalized.
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Examination/Selection in Progress
Filling Manager/Supervisor Position First
Reclassification (Change position to different classification)
Pending MBO/DHR approval
Preparing info for backfill
Preparing info for backfill
Preparing info for backfill
Pending MBO/DHR approval

Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)

Pending MBO/DHR approval

Recruitment: Pending Eligible List

Pending MBO/DHR approval

Added to next quarterly hiring plan

Reclassification (Change position to different classification)

Recruitment: Examination/Selection in Progress

Recently vacated, added to next quarterly hiring plan

Added to next quarterly hiring plan

Pending MBO/DHR approval

Pending MBO/DHR approval

Recently vacated, added to next quarterly hiring plan

Recent vacancy, preparing for backfill

Recent vacancy, preparing for backfill

Reclassification (Change position to different classification)

Reclassification (Change position to different classification)

Reclassification (Change position to different classification)
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Reclassification (Change position to different classification)
PEX appointment expires in August; added to next quarterly hiring plan
Recent vacancy, preparing for backfill
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Re-orging other leadership/management positions first
Held for DHR Exempt-to-perm program eligibility
Preparing info for backfill
Reclassification (Change position to different classification)
Pending Project Assignment (Project based position, funding dependent on bonds/grants)
Recruitment: Examination/Selection in Progress
Reclassification (Change position to different classification)
Pending MBO/DHR approval
In process of requesting position approval
In process of requesting position approval

Filling Manager/Supervisor Position First
Recent vacancy, preparing for backfill
Pending Project Assignment (Project based position, funding dependent on bonds/grants)
Pending Project Assignment (Project based position, funding dependent on bonds/grants)
In process of requesting position approval
In process of requesting position approval
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Held for DHR Exempt-to-perm program eligibility
Pending Eligible List
Recent vacancy, preparing for backfill
Recent vacancy, plan to backfill
Pending MBO/DHR approval
Recruitment: Pending Eligible List
In process of requesting position approval
Recruitment: Examination/Selection in Progress
Recruitment: Pending Eligible List
Recent vacancy, plan to backfill
Recent vacancy, preparing for backfill

Filling Manager/Supervisor Position First
Filling Manager/Supervisor Position First
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Pending Eligible List
Recruitment: Examination/Selection in Progress
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Filling Manager/Supervisor Position First
Recruitment: Examination/Selection in Progress
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recent vacancy, preparing for backfill
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recent vacancy, preparing for backfill
Filling Manager/Supervisor Position First
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Examination/Selection in Progress

Reclassification (Change position to different classification)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Pending Eligible List
Recruitment: Pending Eligible List
Filling Manager/Supervisor Position First
Pending MBO/DHR approval
Reclassification (Change position to different classification)
Recent vacancy, preparing for backfill
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recent vacancy, preparing for backfill
Pending MBO/DHR approval
Pending MBO/DHR approval
Pending Project Assignment (Project based position, funding dependent on bonds/grants)
Pending MBO/DHR approval
Pending MBO/DHR approval
Pending MBO/DHR approval
Referral notice sent in March
Filling Manager/Supervisor Position First

Preparing info for backfill
Recent vacancy, preparing for backfill
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending MBO/DHR approval
Pending MBO/DHR approval
Currently in the onboarding process with a start date April 27, 2026. Candidate from the 1649 Accountant Intern Program graduating in April.
Pending for a new 1649 Accountant Intern, est. start date in June.
Recruitment: Examination/Selection in Progress
Reclassification (Change position to different classification)
Recent vacancy, preparing for backfill
Filling Manager/Supervisor Position First
Interviews in process
Recruitment: Examination/Selection in Progress
Reclassification (Change position to different classification)
Due to the past hiring freeze, MBO requesting us to reduce the number of positions we could fill, and multiple requests to be reprioritized, now reparing documents to request to fill.
Pending MBO/DHR approval
Due to the past hiring freeze, MBO requesting us to reduce the number of positions we could fill, and multiple requests to be reprioritized, now reparing documents to request to fill.
Recent vacancy, preparing for backfill
Pending MBO/DHR approval
Due to the past hiring freeze, MBO requesting us to reduce the number of positions we could fill, and multiple requests to be reprioritized, now reparing documents to request to fill.

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Pending MBO/DHR approval
Due to the past hiring freeze, MBO requesting us to reduce the number of positions we could fill, and multiple requests to be reprioritized, now reparing documents to request to fill.
Due to the past hiring freeze, MBO requesting us to reduce the number of positions we could fill, and multiple requests to be reprioritized, now reparing documents to request to fill.
Recruitment: Examination/Selection in Progress
Reclassification (Change position to different classification)
Recent vacancy, preparing for backfill
Due to the past hiring freeze, MBO requesting us to reduce the number of positions we could fill, and multiple requests to be reprioritized, now reparing documents to request to fill.
Pending MBO/DHR approval
Filling Manager/Supervisor Position First
Recruitment: Pending Eligible List
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recent vacancy, preparing for backfill
Recruitment: Examination/Selection in Progress
Recruitment: Pending Eligible List
Recruitment: Examination/Selection in Progress
Recent vacancy, preparing for backfill

Recruitment: Examination/Selection in Progress
Pending MBO/DHR approval
Recruitment: Examination/Selection in Progress
Reclassification (Change position to different classification)
Recruitment: Examination/Selection in Progress
On the approved hiring plan, planned to move forward with recruitment in Q4
Filling Manager/Supervisor Position First
Recruitment in progress
Recent vacancy, preparing for backfill
Pending MBO/DHR approval
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Reclassification (Change position to different classification)
Delayed because we prioritized our temp to perm conversions, but starting hiring process now
Recruitment: Examination/Selection in Progress
Pending MBO/DHR approval
Pending MBO/DHR approval
Filling Manager/Supervisor Position First
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
To recruit from current eligible list

ADM to conduct a CBT
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
No eligible list; to consider TPV
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Examination/Selection in Progress
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Processing a reassignment
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recruitment: Examination/Selection in Progress
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Reclassification (Change position to different classification)
Preparing to submit RTF
Preparing to submit RTF
Reclassification (Change position to different classification)

Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Examination/Selection in Progress
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
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Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Reclassification (Change position to different classification)
Pending MBO/DHR approval
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Recruitment in progress
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Reclassification (Change position to different classification)
Designated for Apprenticeship Program
Recruitment: Pending Eligible List
Reclassification (Change position to different classification)
Designated for Apprenticeship Program
no current eligible list
Recruitment: Pending Eligible List

Recruitment: Pending Eligible List
Reclassification (Change position to different classification)
Reclassification (Change position to different classification)
Recruitment: Pending Eligible List
Onboarding in process
Reclassification (Change position to different classification)
Recruitment: Pending Eligible List
Onboarding in process
Reclassification (Change position to different classification)
Recruitment in progress
Designated for Apprenticeship Program
Recruitment: Examination/Selection in Progress
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Pending MBO/DHR approval
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Division is prepared to begin PRSP once list adopted; Reassignment notice also closes 3/13 and division shall adjust selection process as necessary
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Recruitment: Examination/Selection in Progress
Interviews held 3/16 and 3/17. Selection made and materials forwarded to HRS.
Recruitment: Pending Eligible List
Reclassification (Change position to different classification)
Recent vacancy, preparing for backfill

Exam in progress
Position recently vacated, pending Q4 hiring plan approval.
TX down to 5207, Position pending hiring plan approval.
Pending Eligible List
Onboarding in process
TX position to 7208 Heavy Equipment Operations Supervisor, pending Q4 hiring plan approval.
Application review and interview in progress
Recent vacancy, preparing for backfill
Pending HRS approval
Onboarding in process
TPV job posting ended 3/15/26, application review and interview in progress
TX position to 7263 Maintenance Planner Supervisor, pending Q4 hiring plan approval.
Reclassification (Change position to different classification)
Position pending Q4 hiring plan approval.
Pending MBO/DHR approval
Exam in progress
TX position to 7385 Utility Electrician, pending Q4 hiring plan approval.
Recruitment in process
Exam in progress
Position held for reclassification (changing 7238 Utility Supr to 7288 Utility Electrician Supr)
Position pending Q4 hiring plan approval.
Position pending Q4 hiring plan approval.
TX position to 7385 Utility Electrician, pending Q4 hiring plan approval
Reclassification (Change position to different classification)
Recruitment: Examination/Selection in Progress

Reclassification (Change position to different classification)
Interview in progress
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Onboarding in process
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Onboarding in process
Onboarding in process
Recruitment: Pending Eligible List
Reclassification (Change position to different classification)
Recruitment: Pending Eligible List
Recruitment: Pending Eligible List
Recruitment: Examination/Selection in Progress
Recruitment: Pending Eligible List
Pending MBO/DHR approval
Recruitment: Examination/Selection in Progress
Recruitment: Pending Eligible List

Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Pending workflow position request
Preparing paperowrk, priority to backfill
Pending workflow position request (Groundwater Management)
Position for AWS program and plan. Program in process of implementation and hiring now in process
Position for Recycled Water Program. Projects delayed and now plans to fill.
Onboarding in process
Recent vacancy, preparing for backfill
Reclassification (Change position to different classification)
Recent vacancy, preparing for backfill
Filling Manager/Supervisor Position First
Recruitment: Examination/Selection in Progress
Recent vacancy, priority for Q4
Recruitment: Examination/Selection in Progress
Higher priorities, priority for Q1
Recruitment: Examination/Selection in Progress
Reclassification (Change position to different classification)
Reclassification (Change position to different classification)
Reclassification (Change position to different classification)
Reclassification (Change position to different classification)

Reclassification (Change position to different classification)
Reclassification (Change position to different classification)
Position was a temp2perm last budget round, but the incumbent left and had to be recruited Cat 18 before the position was available, then other priorities were pending. Priority for Q4 or Q1.
Position was a temp2perm last budget round, but the incumbent left and had to be recruited Cat 18 before the position was available, then other priorities were pending. Priority for Q4 or Q1.
Recent vacancy, exam starting soon, Q4 priority
Recruitment: Examination/Selection in Progress
Pending MBO/DHR approval
Pending MBO/DHR approval
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Onboarding in process
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Examination/Selection in Progress
Filling Manager/Supervisor Position First
New list recently adopted, difficult to fill
Recruitment: Examination/Selection in Progress
Priority for Q4, TX to 1840
New list recently adopted, difficult to fill
Onboarding in process
Onboarding in process
Recruitment: Examination/Selection in Progress
Recent vacancy, preparing for backfill

Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
No list since 2022, employee acting in position, the sole supervisory position we have for Machinist class series
Onboarding in process
Recruitment: Examination/Selection in Progress
Filling Manager/Supervisor Position First
Recruitment: Pending Eligible List
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recently moved position to a different division to fill critical planning role
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recent vacancy in budget group, priority for Q1
Reclassification (Change position to different classification)
Onboarding in process
New list recently adopted, difficult to fill
New list recently adopted, difficult to fill
Recent vacancy, priority for Q4, TX to 1931
Recent vacancy, plan to backfill

Recruitment: Examination/Selection in Progress
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recruitment: Examination/Selection in Progress
Recent vacancy, preparing for backfill
Filling higher priorities first in Purchasing, Q4 priority, TX to higher class
New list recently adopted, difficult to fill
Filling Manager/Supervisor Position First
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
New position and list recently available, priority for Q4
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recent vacancy, preparing for backfill
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recruitment: Examination/Selection in Progress
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recent vacancy, preparing for backfill
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)

Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
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Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recent vacancy, preparing for backfill
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
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Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recent vacancy, no list, taking substitutions one at a time. Employee acting in position now

Reclassification (Change position to different classification)
Recent vacancy, preparing for backfill
Recent vacancy, no list, taking substitutions one at a time. Employee acting in position for now
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recruitment: Examination/Selection in Progress
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recent vacancy, preparing for backfill
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Actively gathering documents for RTF
Reclassification (Change position to different classification)
TX to 5201; gathering documents for project position; difficult to hire engineers for sewer condition specialties in WWE
Recent vacancy, higher priorities being filled first
Recent vacancy, preparing for backfill
Recruitment: Examination/Selection in Progress

Filling as 5201; flex-up position; internal temp employee competing; in-process of gathering documents for RTF
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recent vacancy, will need position for regulatory management
Recent vacancy; difficult to hire Electrical/Mechanical specialties for WWE; priority for Q4
Recruitment: Examination/Selection in Progress
Recent vacancy; difficult to hire Electrical/Mechanical specialties for WWE; priority for Q4
Priority for Q4 or Q1, have been hiring higher priority engineering positions. Difficult to hire for WWE plant process engineering in the Environmental specialty
Pending Classification Amendment (Working with HRS on changes in class specs such as job duties and minimum qualifications)
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Pending MBO/DHR approval
No list, exam starting soon
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
No list, exam assigned for Q4
Reclassification (Change position to different classification)
Reclassification (Change position to different classification)
Reclassification (Change position to different classification)
Recent vacancy, current list exhausted for WWE
Reclassification (Change position to different classification)

Reclassification (Change position to different classification)
Reclassification (Change position to different classification)
Recent vacancy, preparing for backfill
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Hard to fill (Finalist declined, Lack of qualified candidates, multiple recruitments or recruitment opened for a long time)
Recruitment: Examination/Selection in Progress
List recently adopted, recruitment in progress
List recently adopted, priority for Q4
List recently adopted, recruitment in progress
Gathering documents for RTF
Recruitment: Examination/Selection in Progress
Pending MBO/DHR approval
Recruitment: Examination/Selection in Progress
Recent vacancy; gathering documents for RTF
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress
Recruitment: Examination/Selection in Progress

FY 25-26 Attrition Budgeted

Division	Section	FTE Value of Attrition	\$ Value of Attrition	%
Water Enterprise		-83.0	(11,289,321)	-11%
Wastewater Enterprise		-77.1	(10,489,203)	-13%
CleanPowerSF		-13.5	(1,839,088)	-19%
Hetch Hetchy Water & Power	Hetchy Power	-13.8	(1,875,053)	-11%
	Hetchy Water	-16.9	(2,300,466)	-7%
Hetch Hetchy Water & Power Total		-30.7	(4,175,519)	-8%
Bureaus	General Manager	-20.1	(2,737,866)	-13%
	Business Services	-33.3	(4,530,109)	-9%
	External Affairs	-5.2	(704,632)	-8%
Bureaus Total		-58.6	(7,972,607)	-10%
Grand Total		-263.0	(35,765,738)	-11%

	09xx	Non-09xx	Total	%
a. SFPUC Wide	200	2603	2803	7%
b. Water Enterprise (No HHW included)	37	821	858	4%
c. Hetch Hetchy Enterprise (HHP0907 Light, Heat & Power AND HHP10 Hetchy Water only)	30	379	409	7%
d. Hetchy Water	11	236	247	4%
e. Hetchy Power (No CleanPowerSF included)	19	143	162	12%
f. CleanPowerSF	5	52	57	9%
g. Wastewater	25	559	584	4%
h. Bureaus (no Infrastructure)	73	442	515	14%
i. Infrastructure	30	350	380	8%

OFFICE OF THE MAYOR
SAN FRANCISCO



DANIEL LURIE
RECEIVED MAYOR
BOARD OF SUPERVISORS
SAN FRANCISCO
2026 MAY 01 PM02:05


To: Angela Calvillo, Clerk of the Board of Supervisors
From: Sophia Kittler, Mayor's Budget Director
Date: May 1, 2026
Re: Interim Exceptions to the Annual Salary Ordinance and Annual Appropriations Ordinance

Dear Madam Clerk,

I herein present exceptions to the Annual Salary Ordinance (ASO) and Annual Appropriations Ordinance (AAO) for consideration by the Budget and Appropriations Committee of the Board of Supervisors. The City's standard practice is to budget new positions beginning in pay period 7, at 0.79 FTE. Where there is justification for expedited hiring and spending, however, the Board may authorize exceptions to the Interim ASO and AAO, which allow new positions to be filled, prior to final adoption of the budget.

Exceptions are being requested for the following positions:

General Fund Positions (1.0 FTE)

- **City Planning Department (CPC)**

1824 Principal Administrative Analyst (1.0 FTE). The position supports implementation of the PermitSF Initiative, including development of a citywide Enterprise Addressing System and coordination of interdepartmental permitting governance. Full-year funding is required to meet implementation timelines.

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

Sincerely,

A handwritten signature in black ink, appearing to be "SK", with a long horizontal line extending to the right.

Sophia Kittler
Mayor's Budget Director

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



RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2026 MAY 01 PM02:04
BAJ

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Sophia Kittler, Mayor's Budget Director
Date: May 1, 2026
Re: Notice of Transfer of Functions under Charter Section 4.132

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

Permitting Department Transfers – the following transfers of function align with the Mayor's goals for increased coordination, accountability, and transparency in our permitting and planning departments. This includes 40 positions transferred in February 2026 as noticed in the letter sent to the Board of Supervisors on January 16, 2026.

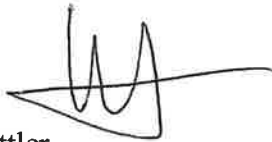
- Sixty-five positions (4.0 FTE 0923 Manager II, 2.0 FTE 0931 Manager III, 1.0 FTE 0941 Manager VI, 1.0 FTE 0953 Deputy Director III, 1.0 FTE 1042 IS Engineer-Journey, 3.0 FTE 1043 IS Engineer-Senior, 4.0 FTE 1044 IS Engineer-Principal, 5.0 FTE 1053 IS Business Analyst-Senior, 1.0 FTE 1054 IS Business Analyst-Principal, 1.0 FTE 1063 IS Programmer Analyst-Senior, 1.0 FTE 1064 IS Programmer Analyst-Principal, 2.0 FTE 1070 IS Project Director, 1.0 FTE 1092 IT Operations Support Administrator II, 2.0 FTE 1094 IT Operations Support Administrator IV, 1.0 FTE 1095 IT Operations Support Administrator V, 1.0 FTE 1220 Payroll and Personnel Clerk, 1.0 FTE 1222 Senior Payroll and Personnel Clerk, 2.0 FTE 1241 Human Resources Analyst, 1.0 FTE 1244 Senior Human Resources Analyst, 1.0 FTE 1312 Public Information Officer, 1.0 FTE 1632 Senior Account Clerk, 1.0 FTE 1652 Accountant II, 1.0 FTE 1654 Accountant III, 1.0 FTE 1657 Accountant IV, 1.0 FTE 1822 Administrative Analyst, 2.0 FTE 1823 Senior Administrative Analyst, 2.0 FTE 1824 Principal Administrative Analyst, 2.0 FTE 1825 Principal Administrative Analyst II, 2.0 FTE 4321 Cashier II, 14.0 FTE 6322 Permit Technician II, and 2.0 FTE 6323 Permit Technician III) to be transferred from the Department of Building Inspection to the City Planning Department.
- Twenty positions (1.0 FTE 0922 Manager I, 1.0 FTE 0923 Manager II, 1.0 FTE 0933 Manager V, 1.0 FTE 1043 IS Engineer-Senior, 1.0 FTE 1051 IS Business Analyst-Assistant, 1.0 FTE 1092 IT Operations Support Administrator II, 10.0 FTE 1304 Customer Service Representative, 2.0 FTE 1306 Customer Service Supervisor, 1.0 FTE 1823 Senior Administrative Analyst, and 1.0 FTE 1824 Principal Administrative Analyst) to be transferred from the Office of the City Administrator to the City Planning Department.

Two Environment Department (ENV) Transfers – the following transfers of functions allow ENV to focus on its core work and move programs to the departments best positioned to deliver these services:

- One position (1.0 FTE 5638 Environmental Assistant) to be transferred from ENV to the San Francisco Municipal Transportation Agency (MTA) to align the Emergency Ride Home and City Commuter Benefits programs with MTA's existing transportation demand management work.
- One position (1.0 FTE 5640 Environmental Specialist) to be transferred from ENV to the Department of Public Health (DPH) to transition full management of the FixLeadSF lead paint abatement program to DPH.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Sophia Kittler', with a long horizontal line extending to the right.

Sophia Kittler
Mayor's Budget Director

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



OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Greg Wagner
Controller
ChiaYu Ma
Deputy Controller

MEMORANDUM

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2026 MAY 01 PM02:04

TO: President Rafael Mandelman and Members of the Board of Supervisors

FROM: Greg Wagner, Controller

CC: Angela Cavillo, Clerk of the Board of Supervisors
Sophia Kittler, Mayor's Budget Director
Bree Mawhorter, MTA Chief Financial Officer
Dan Goncher, Board's Budget & Legislative Analyst

DATE: May 1, 2026

SUBJECT: **San Francisco Municipal Transportation Agency (MTA) Mayor's FY 2026-27 & FY 2027-28 Proposed Budget**

This memorandum outlines items included in the MTA FY 2026-27 & FY 2027-28 Mayor's Proposed Budget over which the Board of Supervisors has line-item approval authority and discusses revenues contingent upon voter approval in the upcoming November 2026 ballot.

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

The FY 2026-27 & FY 2027-28 Mayor's Proposed Budget for the MTA appropriates the following General Fund and other revenue sources. Approval of expenditures related to these sources follows the general provisions of the Charter, under which the Board may modify proposed expenses at the level of appropriation.

1. Transfers in each of the budget years from the Department of Public Works' Road Fund total \$3,098,525 annually to support eligible expenses.

2. Transfers in each of the budget years from the General Fund total \$1,225,655 annually to support over-sized vehicle enforcement teams.
3. Transit Sustainability Fees for complete streets improvements, transit service expansion, and reliability improvements for regional transit providers of \$11,887 in FY 2026-27 and \$324,367 in FY 2027-28.
4. Transit Center Community Facilities District (CFD) pay-go capital funding for Accessible Pedestrian Signals of \$120,000 and Traffic Signal Controllers of \$90,000 in FY 2026-27.

Additionally, the FY 2026-27 & FY 2027-28 Mayor's Proposed Budget for the MTA assumes voter approval of the November 2026 ballot measures. The budget includes appropriations of \$17.0 million in FY 2026-27 and \$155.0 million in FY 2027-28 in anticipated sales tax revenue from the regional transit sales tax measure authorized by SB 63, as well as \$166.0 million in parcel tax revenue in FY 2027-28 to support Muni operations. The Controller proposes to place \$17.0 million of capital projects funding and \$321.0 million of personnel appropriations in reserve in FY 2026-27 and FY 2027-28, respectively, pending passage of the revenue measures and receipt of revenues. Should one or both measures fail, the MTA will re-evaluate its FY 2027-28 budget during the next budget cycle to identify adjustments necessary to align expenditures with available sources.

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

OFFICE OF THE MAYOR
SAN FRANCISCO



DANIEL LURIE
MAYOR

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2026 MAY 01 PM02:06

To: Rafael Mandelman, President of the Board of Supervisors
From: Sophia Kittler, Mayor's Budget Director
Date: May 1, 2026
Re: 30-Day Waiver Requests

President Mandelman,

The Mayor's Office respectfully requests 30-day hold waivers for the following ordinances and trailing legislation introduced with the budget on Friday, May 1, 2026.

- Proposed Budget and Annual Appropriation Ordinance (AAO) for Selected Departments
- Proposed Annual Salary Ordinance (ASO) for Selected Departments
- Public Utilities Commission (PUC) Capital Budgets and Borrowing Ordinances
- Building Code – Building Inspection Permitting and Inspection Fees Adjustment
- Accept and Expend Grants – Recurring Grant Funds – San Francisco Public Library Friends of the Library Fund – FY 2026-2027

Should you have any questions, please email Adam Thongsavat at adam.thongsavat@sfgov.org.

Sincerely,

A handwritten signature in black ink, appearing to be "SK", written over a horizontal line.

Sophia Kittler
Mayor's Budget Director

President, District 8
BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Tel. No. 554-6968
Fax No. 554-5163
TDD/TTY No. 544-5227

RAFAEL MANDELMAN

PRESIDENTIAL ACTION

Date: 05/07/26

To: Angela Calvillo, Clerk of the Board of Supervisors

Madam Clerk,
Pursuant to Board Rules, I am hereby:

☒ Waiving 30-Day Rule (Board Rule No. 3.23)

File No. 260472

Mayor

(Primary Sponsor)

Title. Proposed Budget and Appropriation Ordinance for Selected
Departments, as of May 1, 2026, for FYs 2026-2027 and 2027-2028

☐ Transferring (Board Rule No 3.3)

File No.

(Primary Sponsor)

Title.

From:

Committee

To:

Committee

☐ Assigning Temporary Committee Appointment (Board Rule No. 3.1)

Supervisor:

Replacing Supervisor:

For:

(Date)

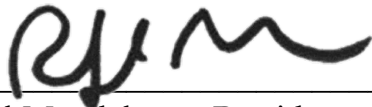
(Committee)

Meeting

Start Time:

End Time:

Temporary Assignment: ☒ Partial ☐ Full Meeting



Rafael Mandelman, President
Board of Supervisors

OFFICE OF THE MAYOR
SAN FRANCISCO



DANIEL LURIE
MAYOR

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2026 MAY 01 PM02:02
BA

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Sophia Kittler, Mayor's Budget Director
Date: May 1, 2026
Re: Mayor's May 1 FY 2026-27 and FY 2027-28 Budget Submission

Madam Clerk,

In accordance with City and County of San Francisco Administrative Code, Section 3.3, the Mayor's Office hereby submits the Mayor's proposed May 1 budget, corresponding legislation, and related materials for Fiscal Year (FY) 2026-27 and FY 2027-28.

In addition to the Mayor's Proposed FY 2026-27 and FY 2027-28 May 1 Budget Book, the following items are included in the Mayor's submission:

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

Please note the following:

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

Should you have any questions, please email Adam Thongsavat at adam.thongsavat@sfgov.org.

Sincerely,

A handwritten signature in black ink, appearing to be "SK" or similar initials, followed by a long horizontal stroke.

Sophia Kittler
Mayor's Budget Director

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

DEPT	Item	Description	Type of Legislation	File #
AIR	Continuing Prop J	Contracting for information and guest services, security services, parking operations, and shuttle bus services	Resolution	260480
DBI	Fee Change	Adjusts the fees for services provided by the Department of Building Inspection and Planning Department pursuant to the 2024 Fee Study	Ordinance	260478
LIB	Recurring A&E	The Friends and Foundation of the San Francisco Public Library – Annual Grant Award	Resolution	260481
MTA	Continuing Prop J	Contracting for citations processing, towing services, paratransit services, security services, transit shelter, and cleaning services	Resolution	260480
PRT	Continuing Prop J	Contracting for Janitorial services at Port facilities	Resolution	260480
PUC	Continuing Prop J	Contracting for security services at PUC Wastewater Enterprise facilities	Resolution	260480
PUC	Prop J (New)	Security services at PUC administrative office at 525 Golden Gate Avenue	Resolution	260479