

**Board of Supervisors Budget Spending Plan**

	FY 2024-25			FY 2025-26			All Years		
	General Fund	Non General Fund	Total	General Fund	Non General Fund	Total	General Fund	Non General Fund	Total
<b>Department Budget Reductions</b>									
General Fund	29,009,375	-	<b>29,009,375</b>	11,866,684	-	<b>11,866,684</b>	40,876,059	-	<b>40,876,059</b>
Non General Fund	-	24,168,277	<b>24,168,277</b>	-	8,548,930	<b>8,548,930</b>	-	32,717,207	<b>32,717,207</b>
<b>Supplementary Committee Reductions:</b>									
HRD-5 Fellows Program									
DPH	120,000		<b>120,000</b>	-	-	-	120,000	-	<b>120,000</b>
DBI_PUC		360,000	<b>360,000</b>	-	-	-	-	360,000	<b>360,000</b>
PUC_LIB		120,000	<b>120,000</b>	-	-	-	-	120,000	<b>120,000</b>
DBI		120,000	<b>120,000</b>	-	-	-	-	120,000	<b>120,000</b>
<b>Additional Budgetary Actions*</b>									
Current Year Savings*	2,397,190	-	<b>2,397,190</b>	-	-	-	2,397,190	-	<b>2,397,190</b>
Project encumbrance closeouts*	7,399,994	10,869,955	<b>18,269,949</b>	-	-	-	7,399,994	10,869,955	<b>18,269,949</b>
<b>TOTAL SOURCES</b>	<b>38,926,559</b>	<b>35,638,232</b>	<b>74,564,791</b>	<b>11,866,684</b>	<b>8,548,930</b>	<b>20,415,614</b>	<b>50,793,243</b>	<b>44,187,162</b>	<b>94,980,405</b>

\*Requires technical adjustments by the Mayor's Office.

**Other Committee Actions**

Placing \$1,115,390 on expenditure reserve in the Retirement System in Fiscal Year 2025-26 pending development of a budget and timeline for the position reclassification project.

Placing \$2,300,362 on expenditure reserve in the Homelessness and Supportive Housing in Fiscal year 2024-25 pending a report by the Department on Providence Foundation of San Francisco's audited financial statements, financial controls, board of director oversight, fundraising and leadership structure.

AAO Admin Provisions: 35. The Police Department and Sheriff's Department shall provide quarterly reports of overtime spending to the Board of Supervisors, including the types of activities performed on overtime.

Board of Supervisors Spending Plan Fiscal Years 2024-25 and 2025-26

Item #	Description	Dept	Total FY 24-25				Total FY 25-26				Both Years Total		
			FY25 GFS	FY25 NGFS	1x	TOTAL FY25 ALL FUNDS	FY26 GFS	FY26 NGFS	1x	TOTAL FY26 ALL FUNDS	GFS	NGFS	All funds
<b>RUNNING TOTAL</b>			28,296,009	3,616,000		31,912,009	22,492,853	4,451,000		26,943,853	50,788,862	8,067,000	58,855,862
1	Restore legislative expense account including community facilitation.	BOS	41,853	-		41,853	41,853	-		41,853	83,706	-	83,706
2	Provide 4% COLA to Budget & Legislative Analyst Contract	BOS	33,000	-		33,000	33,000	-		33,000	66,000	-	66,000
3	Reclassify reduction in attrition savings in AAB to budget for temporary staff	BOS	(122,919)	-		(122,919)	(122,793)	-		(122,793)	(245,712)	-	(245,712)
4	Reclassify reduction in attrition savings in AAB to budget for temporary staff	BOS	122,919	-		122,919	122,793	-		122,793	245,712	-	245,712
5	Sugary Drink Tax Contract Restoration	DPH	2,700,000	-		2,700,000	2,700,000			2,700,000	5,400,000	-	5,400,000
6	TAY Outpatient and Behavioral Health Support	DPH DCYE	500,000	-	X	500,000	-			-	500,000	-	500,000
7	Grants For The Arts restoration of Arts and Cultural Program in the Mission Neighborhood	ADM-GFTA	975,156	-	X	975,156				-	975,156	-	975,156
8	Immigrant Worker Outreach	ADM-OLSE	383,000	-		383,000	383,000			383,000	766,000	-	766,000
9	Youth and Immigrant Worker Civic Engagement, Outreach and Education	ADM-OCEIA	495,000	-		495,000	495,000			495,000	990,000	-	990,000
10	Community Ambassador Program	ADM- OCEIA	-	-		-	3,300,000			3,300,000	3,300,000	-	3,300,000
11	Workforce Development Contracts, Sector Based Training, and women and victim services	ECN	3,700,000	-		3,700,000	3,700,000			3,700,000	7,400,000	-	7,400,000
12	Rental Assistance, Housing Subsidy, Tennant Counseling Services	MOHCD	5,000,000	-		5,000,000	-			-	5,000,000	-	5,000,000
13	Neighborhood Food Access	HSA	360,000	-		360,000	360,000			360,000	720,000	-	720,000
14	SRO/ Code Enforcement Outreach Program	DBI	680,000	-	X	680,000	-			-	680,000	-	680,000
15	CBO Program Restoration	DCYF	7,300,000	-		7,300,000	7,300,000			7,300,000	14,600,000	-	14,600,000
16	Violence Intervention Program	DCYF	2,700,000	-		2,700,000	2,700,000			2,700,000	5,400,000	-	5,400,000
17	Attrition Savings Relief	PDR	948,000	-	X	948,000				-	948,000	-	948,000
18	Cost of Doing Business for Federal Grants	DPH	500,000	-		500,000	500,000			500,000	1,000,000	-	1,000,000
19	Backfill of Court Fee Revenue	REC	380,000	-		380,000	380,000			380,000	760,000	-	760,000
20	TAY Homeless Youth Flex Pool Subsidy	HSH	1,000,000	-	X	1,000,000	-	-		-	1,000,000	-	1,000,000
21	Environmental Justice Outdoor Programming and Activations and Support	PUC	-	3,616,000		3,616,000	-	4,451,000		4,451,000	-	8,067,000	8,067,000
22	Culturally Affirming Spaces Program	ADM-ART	200,000	-		200,000	200,000	-		200,000	400,000	-	400,000
23	Pit Stop Program 24 hours Locations	DPW	400,000	-		400,000	400,000	-		400,000	800,000	-	800,000
24	<u>Free parking hours for Downtown Economic Core Recovery</u>	ECN	<u>(3,000,000)</u>		<u>X</u>	<u>(3,000,000)</u>				-	<u>(3,000,000)</u>	-	<u>(3,000,000)</u>
25	<u>Arts &amp; culture, entertainment and recreational realm activation in the Theater District and Union Square neighborhoods, including ambassadors and an arts &amp; theater ticket kiosk</u>	ECN	<u>687,500</u>		<u>X</u>	<u>687,500</u>				-	<u>687,500</u>	-	<u>687,500</u>
26	<u>Reduced parking rates in Union Square Neighborhood</u>	ECN	<u>250,000</u>		<u>X</u>	<u>250,000</u>				-	<u>250,000</u>	-	<u>250,000</u>
27	<u>Arts &amp; culture, entertainment and recreational realm activation in East Cut Neighborhood</u>	ECN	<u>687,500</u>		<u>X</u>	<u>687,500</u>				-	<u>687,500</u>	-	<u>687,500</u>
28	<u>Arts &amp; culture, entertainment and recreational realm activation in Yerba Buena Neighborhood</u>	ECN	<u>687,500</u>		<u>X</u>	<u>687,500</u>				-	<u>687,500</u>	-	<u>687,500</u>
29	<u>Arts &amp; culture, entertainment and recreational realm activation in the downtown Financial District neighborhood</u>	ECN	<u>687,500</u>		<u>X</u>	<u>687,500</u>				-	<u>687,500</u>	-	<u>687,500</u>