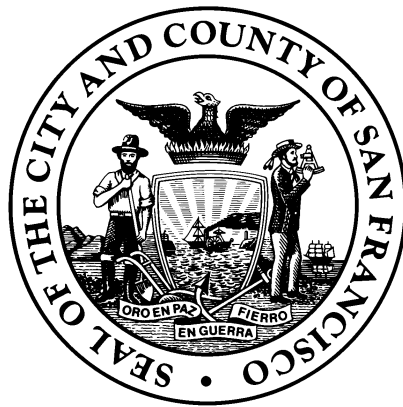


CITY AND COUNTY OF SAN FRANCISCO

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 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| 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 |

| | | | | | |
|---|----------------------|----------------------|---------------------|----------------------|--------------------|
| <u>Sources Summary</u> | | | | | |
| 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 |

| | | | | | |
|----------------------------|----------------------|----------------------|---------------------|----------------------|--------------------|
| <u>Fund Summary</u> | | | | | |
| 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 | | | | | | | | |
| 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 | | | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 0 |
| 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 | 0 | 15,750,000 | 0 |
| 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) | 0 | 81,884,977 |
| 18951 | Total | | | 0 | 0 | 0 | 0 | (81,884,977) |
| 19120 | AIR CAP OPERATING FUND AOF | 10337 | AC Airfield Improvements | 1,000,000 | 500,000 | (500,000) | 500,000 | 0 |
| | | 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 | 0 | (1,000,000) | 0 | 0 |
| 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 | 0 | (250,000) | 0 | 0 |

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 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| 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 |
|------------------------|------------------------|------|---------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| 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 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| 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 |
| <u>Sources Summary</u> | | | | | |
| 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 | 41,663 | (884,676) | 41,663 | |
| Expenditure Recovery | 163,630 | | (121,967) | | |
| 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 |
| <u>Fund Summary</u> | | | | | |
| 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 |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <u>Division Summary</u> | | | | | |
| DBI Inspection Services | 37,512,972 | 39,134,486 | 1,621,514 | 41,379,454 | 2,244,968 |
| DBI Administration | 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 |
|--|------------------------------|-------|------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 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 | Permit/SF 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 |
|--|------------|------|-------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 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 |
|--|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <u>Uses Summary</u> | | | | | |
| 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 |
|------------------|----------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 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 |
|-----------|---------------------|------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| | | | 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 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| 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 |
| <u>Sources Summary</u> | | | | | |
| 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 |
| <u>Fund Summary</u> | | | | | |
| 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 |
| <u>Division Summary</u> | | | | | |
| 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 CI | 17063 | GE Eastern Neighbhrd 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 | | 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 |

Sources Summary

| | | | | | |
|---|-------------------|-------------------|--------------------|-------------------|----------------|
| 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 |

Fund Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| 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 |
|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 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 |

Division Summary

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 | | | | | | | | |
| 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 |
|--|----------------------------|----------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 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 |
|------------------------------|------------|----------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| | | 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 |
|---|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <u>Uses Summary</u> | | | | | |
| 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 |
| <u>Sources Summary</u> | | | | | |
| 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 |
| <u>Fund Summary</u> | | | | | |
| 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 |
| <u>Division Summary</u> | | | | | |
| 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 Agency | 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-Capitl 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

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-COMLETE ST (BIKE&PED) | | 956 | | 26,300 | |
| 10012000 MT TSF-Svc&Reliability 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 Cntrl | | 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 Cntrl | | 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 | 49,093,643 | 17,465,142 | 17,465,142 | 16,257,668 | (1,207,474) |
| | | 103776 | MTAFA Fit Finance & Info Tech | 6,462,406 | 1,206,220 | (5,256,186) | 1,258,574 | 52,354 |
| | | 103788 | MTAED Executive Director | 719,305 | 867,144 | 147,839 | 905,991 | 38,847 |
| | | 138753 | MTABD Board Of Directors | | 7,201,654 | 7,201,654 | 7,426,346 | 224,692 |
| | | 139648 | MTATS Transit Svc Division | 90,988,990 | 89,127,322 | (1,861,668) | 129,355,867 | 40,228,545 |
| | | 175644 | MTAAW Agency-wide | 7,751,181 | | (7,751,181) | | |
| | | 210685 | MTACO Communications | 20,982,421 | 10,649,118 | 10,649,118 | 11,149,800 | 500,682 |
| | | 210855 | MTAEA External Affairs | 5,497,469 | | (5,497,469) | | |
| | | 210893 | MTAST Chief Strategy Office | (194,336,202) | 201,642,000 | 201,642,000 | 207,285,209 | 5,643,209 |
| | | | MTAOC Office of Civil Rights | | (313,637,398) | (119,301,196) | (367,387,311) | (53,749,913) |
| | | | MTAAD Administration Division | | | | | |
| | | | Transfer Adjustment - Uses | | | | | |
| 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 | 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 | | | | | | | | |
| 22305 | Total | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | | | | | |
| Continuing Projects - Project Control | | | | | | | | |
| 22431 | MTA TS CAP TSF TRANSIT | 10012000 | MT TSF-Svc&Reliability 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 |
|-----------|---|----------|---------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| | | 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 |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| <u>Fund Summary</u> | | | | | |
| 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) |
| <u>Division Summary</u> | | | | | |
| PRT Real Estate & Development | 19,843,453 | 20,387,255 | 543,802 | 20,958,762 | 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

| | |
|-----------------------------------|------------------|
| <u>Controller Reserves</u> | |
| 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 |
|------------------|---------------------------|------|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Operating | | | | | | | | |
| 23680 | PRT-OP Annual Account Ctr | | 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 | | | | | | | | |
| 23680 | Total | | | 1,591,857 | 454,970 | (1,136,887) | 454,970 | |
| 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 Facility | 400,000 | 400,000 | | 400,000 | |
| | | 16303 | PO Facility Maint Repair P1 | 50,000 | 50,000 | | 50,000 | |
| | | 16308 | Abandoned Mat-Illegal Dumpin C | 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 Continuing AuthorityCtrl | | | | | | | |
| 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 | | |
| 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 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| 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 |
| <u>Sources Summary</u> | | | | | |
| 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 |
|--------------------------------|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Fund Summary</u> | | | | | | |
| 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 |
| <u>Division Summary</u> | | | | | | |
| 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 |
|--|------------------------------|-------|--------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| 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 | |
| 14820 Total | | | | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 17860 | Perm ETF-Bequests | 10000592 | LB-Lillian Dannenberg Bequest | 15,000 | | | 15,000 | |
| | | 10000595 | LB-Fuhrman Bequest | 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 |
| <u>Sources Summary</u> | | | | | |
| 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 |
|--------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Fund Summary</u> | | | | | |
| 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 |
| <u>Division Summary</u> | | | | | |
| 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 |
|------------------|----------------------------|------|-------------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| 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 | | | | | | | | |
| 20160 Total | | | Transfer Adjustment - Uses | (141,742,391) | (81,902,693) | 59,839,698 | (91,397,722) | (9,495,029) |
| | | | | 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 | 8,038,564 | 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 | 53,484,942 | 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 P 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 | | | | | | | | |
| 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 | | | | | | | | |
| 24765 | Total | | | 9,041,439 | 14,645,756 | 5,604,317 | 16,197,168 | 1,551,412 |
| 24980 | HHWP Annual Authority Ctrl | 15812 | Heichy Water - Facilities Main | 3,849,650 | | (3,849,650) | | |
| | | 17661 | Wecc-Nerc Compliance | 5,670,349 | | (5,670,349) | | |
| | | 17662 | Wecc-Nerc Transmission Line Cl | 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 BUREAU 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 Awsss 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 BUREAU 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) | | |
| 24990 | Total | | | 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) |
| 25951 | Total | | | | 3,485,797 | 3,485,797 | 500,000 | (2,985,797) |
| 19055 | UW Long Term Monitoring & Perm | 19055 | UW Long Term Monitoring & Perm | | 9,755,015 | 9,755,015 | 5,473,564 | (4,281,451) |
| 19463 | UW Retrofit Grant Program | 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 |
| 25960 | Total | | | | (3,485,797) | (3,485,797) | | 3,485,797 |
| 19055 | UW Long Term Monitoring & Perm | 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 | 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 | 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 |
|--|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| 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 |
|------------------|---------------------------|------|---------------------------|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| 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 |
|-----------|---------------------|------|--------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| | | | 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 |
|---|----------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Uses Summary</u> | | | | | |
| 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 |
| <u>Sources Summary</u> | | | | | |
| 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 |
| <u>Fund Summary</u> | | | | | |
| 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 |
| <u>Division Summary</u> | | | | | |
| 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 |
| <u>Reserved Appropriations</u> | | | | | |
| 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 | | | | | | | | |
| 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, CERTIFICATES OF PARTICIPATION AND LOANS | | | | | | | | |
| SUB-TOTAL PUBLIC SERVICE ENTERPRISE - REV BONDS, CERTIFICATES 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 | 4,247,814 | - | 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 | 363,175 | - | 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 | 2,163,250 | - | 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 | 1,960,000 | - | 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 |
| 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) | - | - | (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 | 1,569,907 | 9,706,278 | - | 11,276,185 | 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 SFCCCD, 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, SFCCCD, 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⁽⁶⁾ | | | | | | | | | | |
| 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 (\$56.865M) | 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 Oaks 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 | 200,000 | 7,126,700 |
| Proposed HOJ Relocation Project (\$367M) | - | - | - | - | - | 3,315,000 | 8,372,325 | 11,687,325 | 400,000 | 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 | \$ 155,587,768 | \$ 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 payments 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 ⁽⁶⁾ | Total | Principal | Interest | Additional Rental ⁽⁶⁾ | Total |
| HETCH HETCHY WATER & POWER ENTERPRISE | | | | | | | | |
| 2011 Qualified Energy Conservation Bonds | \$ 582,440 | \$ 34,654 | \$ - | \$ 617,094 | \$ 283,839 | \$ 6,964 | \$ - | \$ 300,803 |
| 2015 New Clean Renewable Energy Bonds | 154,115 | 46,314 | - | 200,429 | 156,288 | 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] | | | | | | | | |
| 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 2023R2 & 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 ⁽⁶⁾ | Total | Principal | Interest | Additional Rental ⁽⁶⁾ | 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 Refunding 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 ⁽⁶⁾ | Total | Principal | Interest | Additional Rental ⁽⁶⁾ | 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 | 26,065,063 | - | 48,065,063 | 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 SRF Loans) | - | - | - | - | - | 10,777,750 | - | 10,777,750 |
| 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 521/622 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 | 694,878 | - | 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 | 8,900,345 | 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 WVE 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 | | |