

TABLE 11.1 - PUBLIC SAFETY FINANCIAL SUMMARY

PROGRAMS/PROJECTS (Dollars in Thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
State of good repair renewal - Need	40,279	42,293	44,408	46,628	48,959	284,059	506,626	
SPENDING PLAN								DEFERRED
State of good repair renewal - Proposed Uses	6,734	5,910	10,202	14,768	19,700	148,386	205,701	171,521
Enhancements	530,700	-	-	100,000	-	577,000	1,207,700	652,128
TOTAL	537,434	5,910	10,202	114,768	19,700	725,386	1,413,401	823,650
REVENUES								
General Fund	6,734	5,910	10,202	14,768	19,700	148,386	205,701	
Certificates of Participation	-	-	-	100,000	-	267,000	367,000	
ESER G.O. Bond 2020	480,700	-	-	-	-	-	480,700	
ESER G.O. Bond 2028	-	-	-	-	-	310,000	310,000	
Developer Funded	50,000	-	-	-	-	-	50,000	
TOTAL	537,434	5,910	10,202	114,768	19,700	725,386	1,413,401	
<i>Total San Francisco Jobs/Year</i>	2,259	25	43	482	83	3,049	5,941	