

TABLE E.11 - FINANCIAL SUMMARY

<b>HUMAN SERVICES AGENCY</b>								
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
State of good repair renewal - Need	584	614	644	677	710	4,122	7,351	
<b>SPENDING PLAN</b>								
								<b>DEFERRED</b>
State of good repair renewal - Proposed Uses	137	120	207	299	399	3,008	4,170	2,977
Relocation of HSA Headquarters	70,000	-	-	-	-	-	70,000	-
<b>TOTAL</b>	<b>70,137</b>	<b>120</b>	<b>207</b>	<b>299</b>	<b>399</b>	<b>3,008</b>	<b>74,170</b>	<b>2,977</b>
<b>REVENUES</b>								
General Fund	137	120	207	299	399	3,008	4,170	
Certificates of Participation	70,000	-	-	-	-	-	70,000	
<b>TOTAL</b>	<b>70,137</b>	<b>120</b>	<b>207</b>	<b>299</b>	<b>399</b>	<b>3,008</b>	<b>74,170</b>	
<i>Total San Francisco Jobs/Year</i>	295	1	1	1	2	13	312	