

TABLE E.16 - FINANCIAL SUMMARY

OFFICE OF THE CITY ADMINISTRATOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
State of good repair renewal - Need	44,392	46,611	48,942	51,389	53,958	313,061	558,352	
<b>SPENDING PLAN</b>								
								<b>DEFERRED</b>
State of good repair renewal - Proposed Uses	8,930	7,837	13,528	19,582	26,123	196,761	272,761	226,318
Critical Access barrier removal	1,000	1,000	1,000	1,000	1,000	5,000	10,000	-
HOJ Consolidation Project	-	-	-	100,000	-	267,000	367,000	-
City Hall Dome and Roof Revitalization	-	-	-	-	-	-	-	35,836
<b>TOTAL</b>	<b>9,930</b>	<b>8,837</b>	<b>14,528</b>	<b>120,582</b>	<b>27,123</b>	<b>468,761</b>	<b>649,761</b>	<b>262,154</b>
<b>REVENUES</b>								
General Fund	9,930	8,837	14,528	20,582	27,123	201,761	282,761	
Certificates of Participation	-	-	-	100,000	-	267,000	367,000	
<b>TOTAL</b>	<b>9,930</b>	<b>8,837</b>	<b>14,528</b>	<b>120,582</b>	<b>27,123</b>	<b>468,761</b>	<b>649,761</b>	
<i>Total San Francisco Jobs/Year</i>	42	37	61	507	114	1,970	2,731	