

TABLE E.28 - FINANCIAL SUMMARY

<b>POLICE DEPARTMENT</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029 - 2033</b>	<b>Plan Total</b>	
State of good repair renewal - Need	4,769	5,007	5,258	5,520	5,796	33,630	59,980	
<b>SPENDING PLAN</b>								
								<b>DEFERRED</b>
State of good repair renewal - Proposed Uses	278	244	422	611	815	6,136	8,506	6,242
District Police Stations and Facilities	113,600	-	-	-	-	-	113,600	
New Police Shooting Range - Lake Merced	-	-	-	-	-	-	-	87,805
Taraval Station Replacement	-	-	-	-	-	-	-	140,811
<b>TOTAL</b>	<b>113,878</b>	<b>244</b>	<b>422</b>	<b>611</b>	<b>815</b>	<b>6,136</b>	<b>122,106</b>	<b>234,857</b>
<b>REVENUES</b>								
General Fund	278	244	422	611	815	6,136	8,506	
ESER G.O. Bond 2020	113,600	-	-	-	-	-	113,600	
<b>TOTAL</b>	<b>113,878</b>	<b>244</b>	<b>422</b>	<b>611</b>	<b>815</b>	<b>6,136</b>	<b>122,106</b>	
<i>Total San Francisco Jobs/Year</i>	479	1	2	3	3	26	513	