

TABLE 11.1 - PUBLIC SAFETY FINANCIAL SUMMARY

| PROGRAMS/PROJECTS<br>(Dollars in Thousands) | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 -<br>2035 | Plan Total |  |
|---------------------------------------------|---------|---------|---------|---------|---------|-------------------|------------|--|
|---------------------------------------------|---------|---------|---------|---------|---------|-------------------|------------|--|

|                                     |        |        |        |        |        |         |         |  |
|-------------------------------------|--------|--------|--------|--------|--------|---------|---------|--|
| State of good repair renewal - Need | 44,986 | 47,235 | 49,597 | 52,077 | 54,681 | 317,252 | 565,827 |  |
|-------------------------------------|--------|--------|--------|--------|--------|---------|---------|--|

SPENDING PLAN

DEFERRED

|                                              |                |                |               |                |                |                |                  |                |
|----------------------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|------------------|----------------|
| State of good repair renewal - Proposed Uses | 10,302         | 15,512         | 20,667        | 25,363         | 29,356         | 203,981        | 305,181          | 146,700        |
| Enhancements                                 | 464,300        | 157,000        | -             | 350,000        | 180,000        | 30,000         | 1,181,300        | 674,702        |
| <b>TOTAL</b>                                 | <b>474,602</b> | <b>172,512</b> | <b>20,667</b> | <b>375,363</b> | <b>209,356</b> | <b>233,981</b> | <b>1,486,481</b> | <b>821,403</b> |

REVENUES

|                               |                |                |               |                |                |                |                  |  |
|-------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|------------------|--|
| General Fund                  | 10,302         | 15,512         | 20,667        | 25,363         | 29,356         | 203,981        | 305,181          |  |
| Certificates of Participation | -              | 157,000        | -             | -              | 180,000        | 30,000         | 367,000          |  |
| ESER G.O. Bond 2020           | 414,300        | -              | -             | -              | -              | -              | 414,300          |  |
| ESER G.O. Bond 2028           | -              | -              | -             | 350,000        | -              | -              | 350,000          |  |
| Developer Funded              | 50,000         | -              | -             | -              | -              | -              | 50,000           |  |
| <b>TOTAL</b>                  | <b>474,602</b> | <b>172,512</b> | <b>20,667</b> | <b>375,363</b> | <b>209,356</b> | <b>233,981</b> | <b>1,486,481</b> |  |
| Total San Francisco Jobs/Year | 1,926          | 700            | 84            | 1,523          | 850            | 949            | 6,032            |  |