

TABLE 11.1 - PUBLIC SAFETY FINANCIAL SUMMARY

PROGRAMS/PROJECTS (Dollars in Thousands)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 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
TOTAL	474,602	172,512	20,667	375,363	209,356	233,981	1,486,481	821,403

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	
TOTAL	474,602	172,512	20,667	375,363	209,356	233,981	1,486,481	
Total San Francisco Jobs/Year	1,926	700	84	1,523	850	949	6,032	