

TABLE 9.1 - HEALTH AND HUMAN SERVICES FINANCIAL SUMMARY

PROGRAMS/PROJECTS (Dollars in Thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
State of good repair renewal - Need	30,268	31,781	33,370	35,039	36,791	213,457	380,707	
SPENDING PLAN								DEFERRED
State of good repair renewal - Proposed Uses	7,070	6,205	10,711	15,504	20,682	155,784	215,956	182,956
Enhancements	110,000	325,000	-	-	-	250,000	685,000	328,385
TOTAL	117,070	331,205	10,711	15,504	20,682	405,784	900,956	511,341
REVENUES								
General Fund	7,070	6,205	10,711	15,504	20,682	155,784	215,956	
2024 Public Health & Shelters G.O. Bond	-	320,000	-	-	-	-	320,000	
2024 Affordable Housing & Shelters G.O. Bond	40,000	-	-	-	-	-	40,000	
Public Health Bond 2030	-	-	-	-	-	250,000	250,000	
Certificates of Participation	70,000	-	-	-	-	-	70,000	
State	-	5,000	-	-	-	-	5,000	
TOTAL	117,070	331,205	10,711	15,504	20,682	405,784	900,956	
<i>Total San Francisco Jobs/Year</i>	492	1,392	45	65	87	1,706	3,787	