

# Department Budget Submission Checklist

**Department Name: Controller's Office**

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
  - Proposed GF target reductions**
  - Department Budget Summary:** Completed "Form 1B: Department Budget Summary."
- Revenue Report:** Completed "Form 2A: Revenue Report."
- Fees & Fines:** Completed "Form 2B: Fees & Fines."
- Cost Recovery:** Completed "Form 2C: Cost Recovery."
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form "Form 3A: Expenditure Changes."
- Position Changes:** Completed "Form 3B: Position Changes."
- Equipment & Fleet Requests:** Completed "Form 4A: Equipment Request" and "Form 4B: Fleet
- Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCO in contracting have been considered as part of the budget submission.
- Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing and new Prop .
- Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing I
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect any proposed position changes.
- New Legislation:**
  - Accept & Expend (A&E) legislation for new grants included in the department budget submiss
  - Included draft legislation that department would like to submit with the budget; or,
  - Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by
- Other Requests:** Submitted requests for the following item:
  - COIT
  - Capital

**For Chief Financial Officer/Budget Manager:**

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are included in my department's budget submission or have been submitted through the proper online forms.

Mark Perlite

**Full Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

DocuSigned by:

*Mark Perlite*

2/23/2026

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# OFFICE OF THE CONTROLLER

## CITY AND COUNTY OF SAN FRANCISCO

Greg Wagner  
Controller  
ChiaYu Ma  
Deputy Controller

**To:** Mayor's Budget Office  
**From:** Office of the Controller  
**Subject:** FY 2026–27 and FY 2027–28 Proposed Budget – Major Changes Summary  
**Date:** February 23, 2026

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The Controller's Office respectfully submits its proposed budget for FY 2026–27 and FY 2027–28 in accordance with the Mayor's Budget Instructions. The department met its assigned General Fund reduction target and proposes a structurally balanced budget that reflects ongoing operational efficiencies while maintaining core services and statutory responsibilities.

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### **Programs Being Wound Down:**

None. As noted in our Program Inventory submitted in January, none of the Controller's Office programs are discretionary.

### **New Programs Being Established:**

The Controller's Office has initiated the following programs in FY 2026, with full implementation expected in FY 2027 or FY 2028:

- **Inspector General:** Oversight function to investigate potential violations of laws and ensure integrity across City operations.
- **Charter Reform Working Group:** Collaborative initiative to review and recommend updates to the City Charter for improved governance.
- **Payroll Academy:** Workforce development program to train and strengthen City payroll professionals.
- **Centralized Administrative Services:** Effort to consolidate and streamline administrative functions, optimizing resources.

### **Programs Sustained with Service Level Changes:**

The Systems Division will adjust services to meet the Mayor's Budget Office-requested 10% work order reduction. As a result, new customizations and interfaces for Citywide financial, procurement, HR, payroll, benefits, learning, and budget applications will not be developed, except where aligned with the Mayor's guidance on Shared Services and Operational Efficiencies.

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The FY 2026–27 and FY 2027–28 proposed budgets reflect responsible fiscal management, structural alignment of resources, and continued investment in technology modernization.

The Controller’s Office looks forward to working with the Mayor’s Budget Office and stakeholders throughout the budget process.

Thank you for your continued partnership and support.

**BUDGET FORM 1A: Summary of Major Changes  
FY 2026-27 and FY 2027-28**

**BUDGET FORM 1A: Summary of Major Changes**

DEPARTMENT: CON Controller

Major Changes		Department Response to Major Changes
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<b>Budget Instructions</b>	Did the department follow the Mayor's Budget Instructions? (Yes/No)	Yes.
<b>Summary</b>	What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. In addition, submit a 1-2 page memo inclusive of all program areas with major changes. The memo should address:	<p>The department's proposed budget reflects a net reduction of \$2.2 million in FY 2026–27 and \$2.74 million in FY 2027–28 from the base budget. The changes are primarily driven by personnel cost reduction and a structural realignment of City Services Auditors (CSA) program funding, partially offset by required increases in non-personnel contractual obligations. While some project-based and discretionary capacity may be reduced, core services will continue within revised budgeted resources.</p> <p><b>Major Budget Changes</b></p> <ul style="list-style-type: none"> <li>- Personnel (Salaries and Fringe Benefits): Personnel costs decrease in both budget years due to staffing adjustments and departmental restructuring toward a centralized model to align operations with available resources.</li> <li>- Program/Project Funding: Program funding decreases primarily due to a CSA funding shift from the program budget to offset combination position substitutions and the conversion of off-budget positions to budgeted positions. This is a structural funding realignment rather than a direct service reduction.</li> <li>- Non-Personnel Services: Non-personnel services increase due to contractual commitments for software licensing and support, supported by a credit approved by the Mayor's Budget Office.</li> </ul>
	1) all programs being wound down (and the timeline)	<b>1) all programs being wound down (and the timeline):</b> None – as noted in our Program Inventory submitted to the Mayor's Budget Office in January, none of the Controller's Office Programs are discretionary.
	2) all new programs being stood up (including those stood up in the current fiscal year being annualized in the budget)	<p><b>2) all new programs being stood up (including those stood up in the current fiscal year being annualized in the budget):</b> The Controller's Office has begun standing up the following new programs in FY 2025-26, which we expect to fully operationalize in FY 2026-27 or FY 2027-28:</p> <ul style="list-style-type: none"> <li>- Inspector General: A newly established oversight function that investigates potential violations of laws and ensures integrity and accountability across City operations.</li> <li>- Charter Reform Working Group: A collaborative initiative tasked with reviewing and recommending updates to the City Charter to improve governance and operational efficiency.</li> <li>- Payroll Academy: A workforce development program designed to train and strengthen City payroll professionals, addressing staffing challenges and enhancing service delivery.</li> <li>- Centralized Administrative Services: An ongoing effort to consolidate and streamline administrative functions within the Controller's Office, optimizing resources and enabling divisions to focus on core City-serving missions.</li> </ul>
	3) any programs being sustained but with changes to service levels due to funding changes	<b>3) any programs being sustained but with changes to service levels due to funding changes:</b> As the Systems Division adjusts services to meet the MBO requested 10% work order reduction, we will no longer develop new customizations nor new interfaces with the Citywide financial, procurement, human resources, payroll, benefits, learning, and budget applications, unless they align with the Mayor's guidance regarding Shared Services and Operational Efficiencies.

**BUDGET FORM 1A: Summary of Major Changes  
FY 2026-27 and FY 2027-28**

**BUDGET FORM 1A: Summary of Major Changes**

DEPARTMENT: CON Controller

Major Changes	Department Response to Major Changes
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<b>Fund Balance</b>	<p>For each fund that includes fund balance as a system-loaded revenue source (i.e. showing up in the budget submission), describe the following:</p> <p>1) What is the total fund balance amount as of December 31, 2025?</p> <p>2) What is the projected total fund balance that will remain at the end of the current fiscal year?</p> <p>3) In the department's submission, how much fund balance is proposed for use in the budget fiscal years?</p> <p>4) What is the proposed use of budgeted fund balance each fiscal year? Is the proposed use a one-time or ongoing cost?</p> <p>5) If any fund balance will be left unused, please explain how much and why.</p> <p>6) Of all revenue sources supporting the fund, what percentage is fund balance?</p>	<p>Not Applicable. The Controller's Office doesn't have any budgeted use of fund balance.</p>
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<b>Source Type</b>	<p>What programs is the department proposing to fund with one-time sources? If the programs are proposed to continue after the exhaustion of one-time sources explain how the department will fund them.</p>	<p>The Controller's Office has no programs funded by one-time sources.</p>
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<b>Investments</b>	<p>Is the department proposing any upfront cost / investments in this budget that will save money over time? Describe how the spending reductions will be realized and on what timeline. (ex: new vehicle purchase that saves money on maintenance or fuel annually, paying for itself by FY29)</p>	<p>The Controller's Office is leading two Citywide technology initiatives approved by COIT that empower departments to operate more efficiently over time. With increased COIT funding in FY 2026-27 to accelerate the transition to the Unified Data Platform, we can expect to achieve nearly \$200k savings per year in legacy systems support costs by FY 2027-28.</p> <p><b>1) Transition to Unified Data Platform:</b> Migrating to the City's Unified Data Platform will reduce reliance on costly legacy systems and manual reporting, while improving data transparency, security, and scalability. This initiative empowers departments with advanced analytics and visualization tools, driving better decision-making and long-term operational efficiency.</p> <p><b>2) Cloud-Based Financial Reporting:</b> Adopting a cloud-based financial reporting application will automate compliance processes and reduce maintenance costs, while enhancing accuracy, accessibility, and resilience. This modern approach supports faster reporting cycles, strengthens security, and ensures the City can adapt to evolving regulatory requirements.</p> <p>Additionally, the Controller's Office has paid over \$2 million in one time software licensing fees and assumed nearly \$0.5 million in net new recurring annual software support costs as a result of the City's PeopleSoft licensing and support costs being benchmarked to the City's budgeted Net Regular Expenditures. The department has begun negotiations with Oracle to purchase an unlimited licensing and support agreement for PeopleSoft that would prevent these future cost increases triggered by increases in the Citywide expenditures.</p>
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**BUDGET FORM 1A: Summary of Major Changes  
FY 2026-27 and FY 2027-28**

**BUDGET FORM 1A: Summary of Major Changes**

DEPARTMENT: CON Controller

**Major Changes**

**Department Response to Major Changes**

<b>General Fund Target</b>	<p>If the department met the General Fund reduction target assigned in the Mayor's Budget Instructions, what are the ongoing changes made to achieve it? What are the high-level programmatic, operational, or staffing impacts of the proposed reductions? Is the department proposing any increases in revenues to meet target?</p> <p>For Non-General Fund Supported departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund.</p>	<p>The Controller's Office met its assigned General Fund reduction target of \$3.3 million in both FY 2026–27 and FY 2027–28. Net of \$1.1 million and \$0.56 million in contractual commitments in FY 2026–27 and FY 2027–28, respectively, the net ongoing reductions total \$2.2 million in FY 2026–27 and \$2.74 million in FY 2027–28.</p> <p>To achieve these reductions, the department reduced personnel costs by eliminating vacant positions and restructuring the department to align operations with available staffing resources, capturing personnel savings, which are reflected as reductions to estimated project funding budgets. These changes result in reduced capacity for certain project-based and discretionary work; however, the department will continue to provide core services within the revised budgeted resources.</p> <p>The proposed revenue changes are primarily attributable to a recalculation of work order recoveries and are not intended to meet the General Fund reduction targets.</p> <p>Additional details regarding the budget changes are provided in the Summary Section above.</p>
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<b>Expenditures</b>	<p>What major spending changes is the department proposing? How has the department evaluated grant allocations, non-personnel expenditures and contractual services for cost-effectiveness and efficiency? Please provide information about any changes that affect core services and functions. Highlight any changes related to major initiatives as noted in the Summary section and provide details in Form 3A.</p>	<p>The major spending changes are provided in the Summary Section above. Details are provided below, excluding Refuse Rates Administration, which is funded by Special Revenues.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account</th> <th style="text-align: right;">FY 2026-27 Base</th> <th style="text-align: right;">FY 2026-27 Department</th> <th style="text-align: right;">FY 2026-27 Dept - Base</th> <th style="text-align: right;">FY 2027-28 Base</th> <th style="text-align: right;">FY 2027-28 Department</th> <th style="text-align: right;">FY 2027-28 Dept - Base</th> </tr> </thead> <tbody> <tr> <td>SALARIES</td> <td style="text-align: right;">45,551,969</td> <td style="text-align: right;">44,187,341</td> <td style="text-align: right;">(1,364,628)</td> <td style="text-align: right;">48,855,048</td> <td style="text-align: right;">47,385,065</td> <td style="text-align: right;">(1,469,983)</td> </tr> <tr> <td>MAND_FRING_BEN</td> <td style="text-align: right;">17,416,594</td> <td style="text-align: right;">16,889,123</td> <td style="text-align: right;">(527,471)</td> <td style="text-align: right;">19,189,715</td> <td style="text-align: right;">18,581,317</td> <td style="text-align: right;">(608,398)</td> </tr> <tr> <td>PROG_PROJ</td> <td style="text-align: right;">4,033,075</td> <td style="text-align: right;">2,603,201</td> <td style="text-align: right;">(1,429,874)</td> <td style="text-align: right;">4,033,075</td> <td style="text-align: right;">2,752,274</td> <td style="text-align: right;">(1,280,801)</td> </tr> <tr> <td>OH_ALLOCS</td> <td style="text-align: right;">(92,330)</td> <td style="text-align: right;">(114,082)</td> <td style="text-align: right;">(21,752)</td> <td style="text-align: right;">(92,330)</td> <td style="text-align: right;">(121,670)</td> <td style="text-align: right;">(29,340)</td> </tr> <tr> <td>NON_PERS_SVCS</td> <td style="text-align: right;">12,346,296</td> <td style="text-align: right;">13,471,296</td> <td style="text-align: right;">1,125,000</td> <td style="text-align: right;">12,485,549</td> <td style="text-align: right;">13,120,775</td> <td style="text-align: right;">635,226</td> </tr> <tr> <td>MTL_SUPP</td> <td style="text-align: right;">406,285</td> <td style="text-align: right;">443,285</td> <td style="text-align: right;">37,000</td> <td style="text-align: right;">406,285</td> <td style="text-align: right;">438,603</td> <td style="text-align: right;">32,318</td> </tr> <tr> <td>SVCS_OTHER_DEPTS</td> <td style="text-align: right;">5,338,592</td> <td style="text-align: right;">5,320,317</td> <td style="text-align: right;">(18,275)</td> <td style="text-align: right;">5,338,592</td> <td style="text-align: right;">5,320,317</td> <td style="text-align: right;">(18,275)</td> </tr> <tr> <td><b>EXPENDITURE TOTAL</b></td> <td style="text-align: right;"><b>85,000,481</b></td> <td style="text-align: right;"><b>82,800,481</b></td> <td style="text-align: right;"><b>(2,200,000)</b></td> <td style="text-align: right;"><b>90,215,934</b></td> <td style="text-align: right;"><b>87,476,681</b></td> <td style="text-align: right;"><b>(2,739,253)</b></td> </tr> </tbody> </table> <p>The department has evaluated contractual services and non-personnel expenditures to ensure cost-effectiveness, compliance with contractual obligations, and continued delivery of essential services. While overall reductions may limit certain project-based or discretionary activities, core services and statutory functions will continue within the revised budgeted resources.</p>	Account	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	SALARIES	45,551,969	44,187,341	(1,364,628)	48,855,048	47,385,065	(1,469,983)	MAND_FRING_BEN	17,416,594	16,889,123	(527,471)	19,189,715	18,581,317	(608,398)	PROG_PROJ	4,033,075	2,603,201	(1,429,874)	4,033,075	2,752,274	(1,280,801)	OH_ALLOCS	(92,330)	(114,082)	(21,752)	(92,330)	(121,670)	(29,340)	NON_PERS_SVCS	12,346,296	13,471,296	1,125,000	12,485,549	13,120,775	635,226	MTL_SUPP	406,285	443,285	37,000	406,285	438,603	32,318	SVCS_OTHER_DEPTS	5,338,592	5,320,317	(18,275)	5,338,592	5,320,317	(18,275)	<b>EXPENDITURE TOTAL</b>	<b>85,000,481</b>	<b>82,800,481</b>	<b>(2,200,000)</b>	<b>90,215,934</b>	<b>87,476,681</b>	<b>(2,739,253)</b>
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**BUDGET FORM 1A: Summary of Major Changes  
FY 2026-27 and FY 2027-28**

**BUDGET FORM 1A: Summary of Major Changes**

DEPARTMENT: CON Controller

Major Changes	Department Response to Major Changes
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<b>Revenues</b>	<p>What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.</p>	<p>The department submitted a General Fund net revenue decrease of \$10,853 in FY 2026–27 and a net increase of \$616,896 in FY 2027–28, primarily reflecting changes in expenditure recovery, property tax administrative cost, and charges for services.</p> <p>For the Non-General Fund, the department submitted a net decrease of \$125,515 in FY 2026–27 and a net increase of \$140,711 in FY 2027–28, related to Refuse Rates Administration charges for services. These amounts align with the Audit Trail in Form 2A.</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Row Labels</th> <th style="text-align: right;">FY 2026-27 Dept - Base</th> <th style="text-align: right;">2027-28 Dept - Base</th> </tr> </thead> <tbody> <tr> <td>GFS</td> <td style="text-align: right;">(10,853)</td> <td style="text-align: right;">616,896</td> </tr> <tr> <td>NGFS</td> <td style="text-align: right;">(125,515)</td> <td style="text-align: right;">140,711</td> </tr> <tr> <td><b>Revenue Change</b></td> <td style="text-align: right;"><b>(136,368)</b></td> <td style="text-align: right;"><b>757,607</b></td> </tr> </tbody> </table>	Row Labels	FY 2026-27 Dept - Base	2027-28 Dept - Base	GFS	(10,853)	616,896	NGFS	(125,515)	140,711	<b>Revenue Change</b>	<b>(136,368)</b>	<b>757,607</b>
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<b>Revenue Change</b>	<b>(136,368)</b>	<b>757,607</b>												

<b>External Policy Revenue Impacts</b>	<p>What impact / significant changes in programming does the department project due to revenue shocks from the state or federal government? How are these reflected in your submission?</p>	<p>Not Applicable. The Controller's Office doesn't receive funding/grants from the state or federal government.</p>
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<b>Revenue Increase Index</b>	<p>Did the Department increase fees or other revenues above Controller's provided CPI index? If so, please explain what is driving the increase.</p>	<p>The revenue changes from the Controller's Office Base Budget are primarily comprised of the following:</p> <ol style="list-style-type: none"> <li>1. An increase in Property Tax Administration and Assessment Administrative Charges to aligns property tax administrative costs and revenue between TTX and CON, specifically related to TaxSys Licensing cost.</li> <li>2. Refuse rate collection fee revenue approved by the Refuse Rate Board in Rate Order No. 4 to cover Controller's costs associated with refuse rate monitoring and refuse rate setting.</li> <li>3. Changes in recovery revenue primarily due to services provided to other City departments and special districts, based on cost recovery.</li> </ol>
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**BUDGET FORM 1A: Summary of Major Changes  
FY 2026-27 and FY 2027-28**

**BUDGET FORM 1A: Summary of Major Changes**

DEPARTMENT: CON Controller

Major Changes		Department Response to Major Changes
<b>Positions</b>	What position changes is the department proposing? How do the changes map to programs the department proposes to sustain or modify? For any changes to internal operations/indirect services, explain how they relate to core service delivery. How does the department plan to utilize or eliminate any vacant positions in their budget? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, or changes in status, and provide details in form 3B.	<p>The Controller's Office proposed personnel savings of \$1.9 million in FY 2026-27 and \$2.1 million in FY 2027-28, reflecting a net reduction of 12.28 FTEs in FY 2026-27 and 13.26 FTEs in FY 2027-28. These changes align staffing with program priorities, centralize shared services, and reduce costs while maintaining core service delivery.</p> <ol style="list-style-type: none"> <li>1. Position Deletions (3 vacant positions): Three vacant positions are eliminated. These reductions generate ongoing savings with no impact on current services.</li> <li>2. Special class adjustments(net of -9.28 FTE in FY 2026-27; -10.26 FTEs in FY 2027-28): Staffing is reduced as duplicative or common functions are consolidated into a centralized model. This improves efficiency and allows program staff to focus on core services.</li> <li>3. Status changes (2 FTEs converted to budgeted positions): Two positions are converted from off-budget to budgeted status. The cost increase is fully offset by reductions in Programmatic Projects. There is no net General Fund impact.</li> <li>4. Substitutions (9 positions): Nine positions are substituted to better align classifications with workload and operational needs. Any cost increases are fully offset through Programmatic Project reductions and attrition savings adjustments. These changes do not increase total FTE authority.</li> <li>5. Reassignment: a) Two FTEs are reassigned to the Administration Division to centralize shared services. b) One FTE is reassigned to the Our City, Our Home Program to align staffing with program work. c) Seven additional changes are technical position-number swaps with no fiscal impact.</li> </ol> <p>Detailed position-level information is provided in Form 3B.</p>
<b>Substitutions</b>	Is the department requesting any substitutions of positions? How many substitution requests are for filled positions?	<p>Yes, the department is requesting position substitutions. A total of 9 position substitutions are requested, including 7 filled positions and 2 planned hires that are currently vacant.</p> <p>Details are provided below:</p> <ol style="list-style-type: none"> <li>1. Payroll Division: 2 upward substitutions (1 vacant) and 1 downward substitution (vacant).</li> <li>2. City Services Auditors: 4 upward substitutions, including 2 position number swaps</li> <li>3. Systems/Administration Division: 1 substitution in conjunction with a reassignment from Systems Division to Administration Division.</li> <li>4. Office of Public Finance: 1 upward substitution (off budget).</li> </ol>
<b>Transfer of Function</b>	Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	The Controller's Office has no transfer of function proposed in either budget years.
<b>Interim Exceptions</b>	Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason is the request being made?	No interim exceptions are requested by the Controller's Office.

**BUDGET FORM 1A: Summary of Major Changes  
FY 2026-27 and FY 2027-28**

**BUDGET FORM 1A: Summary of Major Changes**

DEPARTMENT: CON Controller

Major Changes		Department Response to Major Changes
<b>Discretionary Workorders</b>	What changes to discretionary workorders is the department proposing? What effect will those changes have on the department's programs and core service delivery?	The Accounting Operations and Supplier Management Division of the Controller's Office provides accounting and reconciliation services (FAST) to citywide departments upon requests. The net FAST work order is reduced by \$21,536 in FY 2026-27 and \$16,536 in FY 2027-28. The department's programs and core service delivery will not be impacted, as the FAST services are primarily performed by temporary employees.
<b>Legislation</b>	Please itemize any legislation required for budget submission, including: A&Es / recurring grants, fee schedules, etc.	The Controller's Office does not have any legislation with our proposed budget.
<b>Prop J</b>	Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	The Controller's Office proposed budget does not include any new contracts for work that was previously done by City workers.
<b>Budget Equity</b>	Do any changes to the department's budget described above impact the department's ability to implement its racial equity plan? If so please explain.	The Controller's Office ability to implement its racial equity plan is not impacted by the proposed budget changes.

**BUDGET FORM 1B: Department Budget Summary**

**FY 2026-27 and FY 2027-28**

DEPARTMENT: CON Controller

**GFS Details**

Account Lvl 2	Account Lvl 3	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
EXPENDITURE	SALARIES	45,551,969	44,187,341	(1,364,628)	48,855,048	47,385,065	(1,469,983)
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	MTL_SUPP	406,285	443,285	37,000	406,285	438,603	32,318
	SVCS_OTHER_DEPTS	5,338,592	5,320,317	(18,275)	5,338,592	5,320,317	(18,275)
<b>EXPENDITURE</b>		<b>85,000,481</b>	<b>82,800,481</b>	<b>(2,200,000)</b>	<b>90,215,934</b>	<b>87,476,681</b>	<b>(2,739,253)</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>14,005,792</b>	<b>11,816,645</b>	<b>(2,189,147)</b>	<b>19,221,245</b>	<b>15,865,096</b>	<b>(3,356,149)</b>

Account Lvl 2	Account Lvl 3	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
REVENUE	PROP_TAX	100,000	200,000	100,000	100,000	200,000	100,000
	INTERGOV_REV_OTH	329,800	336,000	6,200	329,800	336,000	6,200
	CHGS_FOR_SERVICES	440,000	686,765	246,765	440,000	689,627	249,627
	OTH_REV	1,000,000	1,000,000	0	1,000,000	1,000,000	0
	EXP_RECOVERY	69,124,889	68,761,071	(363,818)	69,124,889	69,385,958	261,069
<b>REVENUE</b>		<b>70,994,689</b>	<b>70,983,836</b>	<b>(10,853)</b>	<b>70,994,689</b>	<b>71,611,585</b>	<b>616,896</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>14,005,792</b>	<b>11,816,645</b>	<b>(2,189,147)</b>	<b>19,221,245</b>	<b>15,865,096</b>	<b>(3,356,149)</b>

**GFS Target Status**

FY 2026-27 Reduction Targets	FY 2026-27 Baseline Target	FY 2026-27 Dept Submission	FY 2026-27 Amt Over (Under) Target	FY 2027-28 Reduction Targets	FY 2027-28 Baseline Target	FY 2027-28 Dept Submission	FY 2027-28 Amt Over (Under) Target
(3,300,000)	10,705,792	11,816,645	1,110,853	(3,300,000)	15,921,245	15,865,096	(56,149)
			Target Not Met				Target Met

**Credits:**

Contractual Commitment	1,100,000	560,747
Amt Over (Under) Target	10,853	(616,896)
	Target Met	Target Met

**BUDGET FORM 1B: Department Budget Summary**

**FY 2026-27 and FY 2027-28**

DEPARTMENT: CON Controller

**NGFS - Self Supporting**

<b>Account Lvl 2</b>	<b>Category</b>	<b>FY 2026-27 Base</b>	<b>FY 2026-27 Department</b>	<b>FY 2026-27 Dept - Base</b>	<b>FY 2027-28 Base</b>	<b>FY 2027-28 Department</b>	<b>FY 2027-28 Dept - Base</b>
EXPENDITURE	Salaries	559,412	559412	0	599,100	599100	0
	Mandatory Fringe Benefits	204,129	204129	0	224,777	224777	0
	Programmatic Projects	348,219	196438	(151,781)	348,219	394740	46,521
	Overhead and Allocations	92,330	114082	21,752	92,330	121670	29,340
	Services Of Other Depts	424	424	0	424	424	0
<b>EXPENDITURE</b>		<b>1,204,514</b>	<b>1074485</b>	<b>(130,029)</b>	<b>1,264,850</b>	<b>1340711</b>	<b>75,861</b>
REVENUE	Charges for Services	1,200,000	1074485	(125,515)	1,200,000	1340711	140,711
<b>REVENUE</b>		<b>1,200,000</b>	<b>1074485</b>	<b>(125,515)</b>	<b>1,200,000</b>	<b>1340711</b>	<b>140,711</b>
<b>Non-General Fund Support</b>	<b>Revenue Surplus(Deficit)</b>	<b>(4,514)</b>	<b>0</b>	<b>4,514</b>	<b>(64,850)</b>	<b>0</b>	<b>64,850</b>

**BUDGET FORM 2A: Revenue Report**

DEPARTMENT CON Controller

													Total BY Revenue Change	(136,368)	Total BY1 Revenue Change	757,607	Budget Justification
GFS Type	Dept Grp	Division	Division Title	Fund Title	Account	Account Title	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Revenue Description and Explanation of Change				
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	410940	Prop Tax-Administrative Cost	100,000	200,000	100,000	100,000	200,000	100,000	Increase estimated revenue due to cost allocation change from TTX 89% CON 11% to TTX 78% CON 22%.				
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	449997	City Depts Revenue From OCII	34,800	36,000	1,200	34,800	36,000	1,200	OCII agreed to increase CFD revenue to \$36K.				
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	460117	CON Financial Services to CFD	5,000	10,000	5,000	5,000	10,000	5,000	Adjust estimated revenue.				
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	460159	Assessment Admin Charge	50,000	200,000	150,000	50,000	200,000	150,000	Increase estimated revenue due to cost allocation change between CON and TTX. From TTX \$1.60 + CON \$0.05 = Total \$1.65 (97%/3%) to TTX \$1.40 + CON \$0.25 = Total \$1.65 (88%/12%).				
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	486165	Exp Rec-IFD/IRFD Admin Cost	0	5,000	5,000	0	5,000	5,000	Increase estimated revenue				
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	486350	Exp Rec Fr Gen City Resp AAO	54,263	30,000	(24,263)	54,263	30,000	(24,263)	Reduce revenue based on the actual services performed for OCOH.				
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	486990	Exp Rec-General Unallocated	0	20,000	20,000	0	20,000	20,000	AB26				
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	487910	Exp Rec-Bond Issuance Costs	15,000	30,000	15,000	15,000	30,000	15,000	\$15K/issuance				
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	487990	Exp Rec-Unallocated Non-AAO Fd	5,000	0	(5,000)	5,000	0	(5,000)	Residential Vacancy Tax				
GFS	CON	207674	CON Public Finance	GF Continuing Authority Ctrl	486350	Exp Rec Fr Gen City Resp AAO	1,109,339	1,074,304	(35,035)	1,109,339	1,074,304	(35,035)	Per OPF Fee calculation				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	449997	City Depts Revenue From OCII	265,000	270,000	5,000	265,000	270,000	5,000	Approved by OCII to increase \$5K.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	460117	CON Financial Services to CFD	0	81,765	81,765	0	84,627	84,627	Adjust budget to reflect actual revenues.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486020	Exp Rec Fr Airport (AAO)	1,088,614	809,400	(279,214)	1,088,614	876,313	(212,301)	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486110	Exp Rec Fr Bldg Inspection AAO	62,554	58,986	(3,568)	62,554	63,779	1,225	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486170	Exp Rec Fr Chld Supprt SvcsAAO	10,637	8,977	(1,660)	10,637	9,707	(930)	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486191	Exp Rec Fr Early Childhood	176,984	142,320	(34,664)	176,984	153,876	(23,108)	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486370	Exp Rec Fr Comm Health Svc AAO	510,341	983,292	472,951	510,341	1,059,676	549,335	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486380	Exp Rec Fr Sf Gen Hospital AAO	962,956	947,721	(15,235)	962,956	1,021,343	58,387	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486390	Exp Rec Fr Laguna Honda AAO	363,405	343,008	(20,397)	363,405	369,655	6,250	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486400	Exp Rec Fr CommMental Hlth AAO	409,322	0	(409,322)	409,322	0	(409,322)	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486410	Exp Rec Fr Hss (AAO)	18,292	20,327	2,035	18,292	22,006	3,714	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486430	Exp Rec Fr Public Library AAO	127,232	123,093	(4,139)	127,232	133,695	6,463	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486460	Exp Rec Fr Muni TransprtnAAO	740,234	710,210	(30,024)	740,234	769,794	29,560	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486530	Exp Rec Fr Port Commission AAO	110,446	128,216	17,770	110,446	138,628	28,182	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486560	Exp Rec Fr Public Works (AAO)	473,737	487,242	13,505	473,737	526,817	53,080	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486630	Exp Rec Fr Rec & Park (AAO)	186,294	199,454	13,160	186,294	214,947	28,653	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486640	Exp Rec Fr Retirement Sys AAO	50,562	51,290	728	50,562	55,454	4,892	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486690	Exp Rec Fr Human Services AAO	845,771	822,459	(23,312)	845,771	887,521	41,750	AOSD work order recalculation.				
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486710	Exp Rec From Isd (AAO)	3,993	10,253	6,260	3,993	11,085	7,092	AOSD work order recalculation.				

**BUDGET FORM 2A: Revenue Report**

DEPARTMENT CON Controller

Total BY Revenue Change (136,368) Total BY1 Revenue Change 757,607

Budget Justification

GFS Type	Dept Grp	Division	Division Title	Fund Title	Account	Account Title	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Revenue Description and Explanation of Change
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	486740	Exp Rec Fr PUC (AAO)	1,892,322	1,869,464	(22,858)	1,892,322	2,021,303	128,981	AOSD work order recalculation.
GFS	CON	229227	CON Accounting	GF Continuing Authority Ctrl	486030	Exp Rec Fr Admin Svcs (AAO)	205,000	205,000	0	205,000	210,000	5,000	FAST as-needed services requested by requesting department.
GFS	CON	229227	CON Accounting	GF Continuing Authority Ctrl	486430	Exp Rec Fr Public Library AAO	0	225,000	225,000	0	225,000	225,000	FAST as-needed services requested by requesting department.
GFS	CON	229227	CON Accounting	GF Continuing Authority Ctrl	486490	Exp Rec Fr Permit Appeals AAO	29,120	20,000	(9,120)	29,120	20,000	(9,120)	FAST as-needed services requested by requesting department.
GFS	CON	229227	CON Accounting	GF Continuing Authority Ctrl	486530	Exp Rec Fr Port Commission AAO	250,000	0	(250,000)	250,000	0	(250,000)	Reduce per request from Port.
GFS	CON	229227	CON Accounting	GF Continuing Authority Ctrl	486671	Exp Rec Fr SDA-Accountability	52,416	65,000	12,584	52,416	65,000	12,584	FAST as-needed services requested by requesting department.
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	460140	PayrollDeductnProcsgFee-Con	80,000	85,000	5,000	80,000	85,000	5,000	CON collect at 0.15% for union dues, voluntary insurance and misc. dues.
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	469999	Other Operating Revenue	0	5,000	5,000	0	5,000	5,000	W-2 reprints
NGFS	CON	210832	CON Refuse Rates Adm	SR Solid Waste Projects	460148	Solid Waste Impound Acct Fee	1,200,000	1,074,485	(125,515)	1,200,000	1,340,711	140,711	Rate revenue adjustment per Rate Order.

**Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges**

DEPARTMENT: CON Controller

**Inflation Factor for FY 2026-27 Fee Auto Increase as per Code Section \*\***

**Inflation Factor for FY 2027-28 Fee Auto Increase as per Code Section \*\***

[CPI will be updated in January 2026. Call Controller's Budget Office to confirm CPI before submitting.](#)

**TABLE 1 - FEES TO BE CERTIFIED BY CON**

[Please click here for the latest fee certification letter for reference.](#)

**TABLE 2 - MODIFIED AND NEW FEES**

**TABLE 3 - CONTINUING FEES**

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Authority Title	Department Code	FY 2025-26 Revenue Proposed	FY 2026-27 Revenue Proposed	FY 2027-28 Revenue Proposed
11	C	Assessment Admin Charge		No	460159	Assessment Admin Charge	10000	Operating	207672	\$ 50,000	\$ 200,000	\$ 200,000
12	C	DelinquentInstallmntCollectnFee		No	460167	DelinquentInstallmntCollectnFee	10000	Operating	207672	\$ 40,000	\$ 40,000	\$ 40,000
13	C	Redemption Fee		No	460168	Redemption Fee	10000	Operating	207672	\$ 25,000	\$ 25,000	\$ 25,000
14	C	Solid Waste Impound Account Fee (Refuse Rates)	San Francisco Health Code Section 290	No	460148	Solid Waste Impound Acct Fee	14000	CO Refuse Rates Administration	210832	\$ 1,050,000	\$ 1,074,485	\$ 1,340,711

**Fee Status:**  
 C Continuing  
 M Modified  
 N New  
 D Discontinued

**Note:**

\*\* If Auto CPI adjustment = Yes, FY 2026-27 and FY 2027-28 Fee will be automatically generated based on the inflation factor determined by the Controller.  
 If Auto CPI adjustment = No, FY 2026-27 and FY 2027-28 Fee will remain the same as previous year or entered by dept according to Code Authorization.

**BUDGET FORM 3A: Expenditure Change**

DEPARTMENT CON Controller

													Total BY Expenditure Change		(2,330,029)		Total BY1 Expenditure Change		(2,663,392)		Including Refuse Rates Administration, funded by the Special Revenue Fund.
GFS Type	Dept Grp	Division	Division Title	Fund Title	Account Lvl 5 Title	Account	Account Title	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Explanation of Change							
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	5010Salary	501010	Perm Salaries-Misc-Regular	2,257,445	2,255,087	(2,358)	2,436,692	2,413,527	(23,165)	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Annual Account Ctrl	5210NPSvcs	535960	Software Licensing Fees	989,582	989,582	0	989,582	1,039,061	49,479	Software licensing fee annual increase: 5%.							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5010Salary	501010	Perm Salaries-Misc-Regular	(74,769)	0	74,769	(59,955)	0	59,955	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5130Fringe	513010	Retire City Misc	30,381	0	(30,381)	34,459	0	(34,459)	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5130Fringe	514010	Social Security (OASDI & HI)	11,739	0	(11,739)	12,354	0	(12,354)	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5130Fringe	514020	Social Sec-Medicare(HI Only)	3,028	0	(3,028)	3,242	0	(3,242)	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5130Fringe	515010	Health Service-City Match	5,211	0	(5,211)	5,680	0	(5,680)	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5130Fringe	515020	Retiree Health-Match-Prop B	1,608	0	(1,608)	1,722	0	(1,722)	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	480	0	(480)	514	0	(514)	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5130Fringe	515710	Dependent Coverage	17,123	0	(17,123)	18,665	0	(18,665)	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5130Fringe	516010	Dental Coverage	1,484	0	(1,484)	1,544	0	(1,544)	See Form 3B							
GFS	CON	207672	CON Budget & Analysis	GF Continuing Authority Ctrl	5130Fringe	519110	Flexible Benefit Package	6,369	0	(6,369)	6,942	0	(6,942)	See Form 3B							
GFS	CON	207674	CON Public Finance	GF Continuing Authority Ctrl	5060ProgPr	506070	Programmatic Projects-Budget	130,466	63,914	(66,552)	130,466	0	(130,466)	Reduce 5060 budget to balance the change in work order recovery and other changes in non-personnel cost.							
GFS	CON	207674	CON Public Finance	GF Continuing Authority Ctrl	5200OHAllo	520290	Division Overhead	229,765	234,927	5,162	229,765	248,954	19,189	Admin overhead recalculation							
GFS	CON	207674	CON Public Finance	GF Continuing Authority Ctrl	5200OHAllo	520990	Other Overhead Charges	29,361	51,968	22,607	29,361	56,624	27,263	Retiree Subsidy.							
GFS	CON	207674	CON Public Finance	GF Continuing Authority Ctrl	5210NPSvcs	535710	Subscriptions	12,735	15,000	2,265	12,735	15,000	2,265	Contractual Commitment							
GFS	CON	207674	CON Public Finance	GF Continuing Authority Ctrl	5210NPSvcs	535990	Other Current Expenses	37,355	35,090	(2,265)	37,355	35,090	(2,265)	Offset the increase in 535710 Subscription.							
GFS	CON	207674	CON Public Finance	GF Continuing Authority Ctrl	5400Mat&Su	540000	Materials & Supplies-Budget	14,436	14,436	0	14,436	9,754	(4,682)	Reduce 5400 budget to balance within OPF.							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5010Salary	501010	Perm Salaries-Misc-Regular	5,544,191	5,527,194	(16,997)	5,952,794	5,935,806	(16,988)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	513010	Retire City Misc	812,215	788,262	(23,953)	923,766	896,710	(27,056)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	514010	Social Security (OASDI & HI)	322,630	313,057	(9,573)	343,755	333,509	(10,246)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	514020	Social Sec-Medicare(HI Only)	82,985	80,746	(2,239)	88,920	86,524	(2,396)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	515010	Health Service-City Match	191,333	188,208	(3,125)	208,563	205,157	(3,406)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	515020	Retiree Health-Match-Prop B	44,071	42,882	(1,189)	47,220	45,947	(1,273)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	13,160	12,804	(356)	14,103	13,723	(380)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	515710	Dependent Coverage	424,213	402,385	(21,828)	462,401	438,609	(23,792)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	516010	Dental Coverage	38,237	36,580	(1,657)	39,774	38,052	(1,722)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	519120	Long Term Disability Insurance	16,201	15,568	(633)	17,407	16,729	(678)	See Form 3B							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5130Fringe	519990	Other Fringe Benefits	1	0	(1)	1	3	2	Balancing adjustment.							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5200OHAllo	520290	Division Overhead	(7,694,559)	(7,870,099)	(175,540)	(7,694,559)	(8,349,061)	(654,502)	Admin overhead recalculation							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	37,244	27,244	(10,000)	37,244	27,244	(10,000)	Reduce 527x budget to fund DHR training needs.							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5810OthDep	581450	GF-HR-Mgmt Training	17,332	27,332	10,000	17,332	27,332	10,000	Increase spending in DHR training.							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5210NPSvcs	527990	Other Professional Services	0	35,000	35,000	0	35,000	35,000	CON Admin MIS IT Professional Services needs.							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5400Mat&Su	549250	Minor Data Processing Equipmnt	70,500	107,500	37,000	70,500	107,500	37,000	Hardware refresh.							
GFS	CON	229222	CON Administration	GF Annual Account Ctrl	5810OthDep	581142	DT Citywide Public Cloud	127,000	55,000	(72,000)	127,000	55,000	(72,000)	Reduce Public Cloud work order per IT spending plan.							
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5010Salary	501010	Perm Salaries-Misc-Regular	0	(134,348)	(134,348)	0	(147,790)	(147,790)	See Form 3B							
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	513010	Retire City Misc	0	52,567	52,567	0	59,579	59,579	See Form 3B							
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	514010	Social Security (OASDI & HI)	0	20,891	20,891	0	22,155	22,155	See Form 3B							

**BUDGET FORM 3A: Expenditure Change**

DEPARTMENT CON Controller

														Total BY Expenditure Change		(2,330,029)		Total BY1 Expenditure Change		(2,663,392)		Including Refuse Rates Administration, funded by the Special Revenue Fund.	
GFS Type	Dept Grp	Division	Division Title	Fund Title	Account Lvl 5 Title	Account	Account Title	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Explanation of Change									
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	5,168	5,168	0	5,534	5,534	See Form 3B									
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	515010	Health Service-City Match	0	11,812	11,812	0	12,875	12,875	See Form 3B									
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	515020	Retiree Health-Match-Prop B	0	2,745	2,745	0	2,939	2,939	See Form 3B									
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	820	820	0	878	878	See Form 3B									
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	515710	Dependent Coverage	0	30,655	30,655	0	33,415	33,415	See Form 3B									
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	516010	Dental Coverage	0	2,716	2,716	0	2,825	2,825	See Form 3B									
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	519110	Flexible Benefit Package	0	6,369	6,369	0	6,942	6,942	See Form 3B									
GFS	CON	229222	CON Administration	GF Continuing Authority Ctrl	5130Fringe	519120	Long Term Disability Insurance	0	605	605	0	648	648	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5010Salary	501010	Perm Salaries-Misc-Regular	6,505,736	6,172,868	(332,868)	7,090,080	6,881,778	(208,302)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5130Fringe	513010	Retire City Misc	1,102,576	1,052,546	(50,030)	1,259,662	1,226,563	(33,099)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5130Fringe	514010	Social Security (OASDI & HI)	457,751	437,113	(20,638)	488,763	475,848	(12,915)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5130Fringe	514020	Social Sec-Medicare(HI Only)	112,902	108,075	(4,827)	121,393	118,373	(3,020)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5130Fringe	515010	Health Service-City Match	257,390	245,477	(11,913)	280,578	267,593	(12,985)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5130Fringe	515020	Retiree Health-Match-Prop B	59,965	57,402	(2,563)	64,463	62,859	(1,604)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	17,907	17,141	(766)	19,253	18,774	(479)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5130Fringe	515710	Dependent Coverage	577,134	545,754	(31,380)	629,087	594,882	(34,205)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5130Fringe	516010	Dental Coverage	51,489	48,794	(2,695)	53,571	50,768	(2,803)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5130Fringe	519120	Long Term Disability Insurance	25,945	24,580	(1,365)	27,998	27,144	(854)	See Form 3B									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5200OHallo	520290	Division Overhead	2,194,831	2,155,751	(39,080)	2,194,831	2,284,771	89,940	Admin overhead recalculation									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5200OHallo	520990	Other Overhead Charges	171,358	212,410	41,052	171,358	231,369	60,011	Retiree Subsidy.									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5210NPSvcs	527210	Auditing & Accounting	522,117	401,000	(121,117)	522,117	496,631	(25,486)	Adjust budget per AOSD professional services contract needs.									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5210NPSvcs	527220	Financial Services	227,000	57,867	(169,133)	227,000	61,842	(165,158)	Adjust budget per AOSD professional services contract needs.									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5210NPSvcs	527610	Systems Consulting Services	85,000	200,000	115,000	85,000	200,000	115,000	Adjust budget per AOSD professional services contract needs.									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5210NPSvcs	527990	Other Professional Services	0	20,000	20,000	0	20,000	20,000	Adjust budget per AOSD professional services contract needs. □									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5210NPSvcs	535960	Software Licensing Fees	24,000	179,250	155,250	24,000	79,644	55,644	Adjust budget per AOSD professional services contract needs.									
GFS	CON	229227	CON Accounting	GF Annual Account Ctrl	5810OthDep	581142	DT Citywide Public Cloud	0	7,500	7,500	0	7,500	7,500	AOSD Amazon Web Services (AWS)									
GFS	CON	229227	CON Accounting	GF Continuing Authority Ctrl	5060ProgPr	506070	Programmatic Projects-Budget	2,082,736	2,061,200	(21,536)	2,082,736	2,066,200	(16,536)	Adjust FAST Programmatic Budget to match FAST work orders.									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5010Salary	501010	Perm Salaries-Misc-Regular	14,275,183	12,555,822	(1,719,361)	15,330,806	13,468,268	(1,862,538)	See Form 3B									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	513010	Retire City Misc	2,085,061	1,830,052	(255,009)	2,373,664	2,081,359	(292,305)	See Form 3B									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	514010	Social Security (OASDI & HI)	860,736	755,929	(104,807)	911,870	798,745	(113,125)	See Form 3B									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	514020	Social Sec-Medicare(HI Only)	212,776	187,844	(24,932)	228,072	201,065	(27,007)	See Form 3B									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	515010	Health Service-City Match	425,728	374,087	(51,641)	464,084	407,792	(56,292)	See Form 3B									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	515020	Retiree Health-Match-Prop B	113,000	99,762	(13,238)	121,124	106,783	(14,341)	See Form 3B									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	33,728	29,774	(3,954)	36,185	31,901	(4,284)	See Form 3B									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	515710	Dependent Coverage	1,034,387	863,056	(171,331)	1,127,496	940,745	(186,751)	See Form 3B									

**BUDGET FORM 3A: Expenditure Change**

DEPARTMENT CON Controller

														Total BY Expenditure Change		(2,330,029)		Total BY1 Expenditure Change		(2,663,392)		Including Refuse Rates Administration, funded by the Special Revenue Fund.	
GFS Type	Dept Grp	Division	Division Title	Fund Title	Account Lvl 5 Title	Account	Account Title	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Explanation of Change									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	516010	Dental Coverage	90,627	76,487	(14,140)	94,299	79,591	(14,708)	See Form 3B									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	519120	Long Term Disability Insurance	51,869	44,819	(7,050)	55,710	48,074	(7,636)	See Form 3B									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5130Fringe	519990	Other Fringe Benefits	(2)	2	4	(2)	3	5	Balancing adjustment.									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5200OHAllo	520290	Division Overhead	2,940,720	3,010,922	70,202	2,940,720	3,199,457	258,737	Admin overhead recalculation									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5200OHAllo	520990	Other Overhead Charges	321,199	280,231	(40,968)	321,199	305,219	(15,980)	Retiree Subsidy.									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5210NPSvcs	535960	Software Licensing Fees	3,826,397	4,926,397	1,100,000	4,365,650	4,926,397	560,747	Increase software licensing fees to meet contractual obligations.									
GFS	CON	229228	CON Citywide Systems	GF Work Order	5810OthDep	581140	DT Technology Projects	67,062	103,287	36,225	67,062	103,287	36,225	Adjust 581140 budget for Systems Snowflake, \$100,000 and Oracle Support \$3,287.									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5010Salary	501010	Perm Salaries-Misc-Regular	2,381,193	2,381,491	298	2,561,464	2,561,783	319	See Form 3B									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5130Fringe	513010	Retire City Misc	354,501	354,473	(28)	403,434	403,407	(27)	See Form 3B									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5130Fringe	514010	Social Security (OASDI & HI)	145,693	144,770	(923)	156,107	155,117	(990)	See Form 3B									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5130Fringe	514020	Social Sec-Medicare(HI Only)	35,154	35,159	5	37,768	37,772	4	See Form 3B									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5130Fringe	515010	Health Service-City Match	127,436	128,166	730	138,909	139,705	796	See Form 3B									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5130Fringe	515020	Retiree Health-Match-Prop B	18,666	18,668	2	20,053	20,055	2	See Form 3B									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	5,574	5,575	1	5,989	5,989	0	See Form 3B									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5130Fringe	515710	Dependent Coverage	233,950	233,324	(626)	255,015	254,333	(682)	See Form 3B									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5130Fringe	516010	Dental Coverage	21,880	21,860	(20)	22,750	22,729	(21)	See Form 3B									
GFS	CON	229231	CON Payroll	GF Annual Account Ctrl	5130Fringe	519120	Long Term Disability Insurance	7,909	7,848	(61)	8,510	8,446	(64)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5010Salary	501010	Perm Salaries-Misc-Regular	1,992,680	1,884,863	(107,817)	2,029,269	1,957,373	(71,896)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5060ProgPr	506070	Programmatic Projects-Budget	869,490	0	(869,490)	869,490	0	(869,490)	Adjust Programmatic Projects budget to balance in CSA.									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	513010	Retire City Misc	64,027	37,843	(26,184)	73,330	43,631	(29,699)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	514010	Social Security (OASDI & HI)	27,642	16,485	(11,157)	29,910	17,961	(11,949)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	514020	Social Sec-Medicare(HI Only)	6,464	3,855	(2,609)	6,994	4,200	(2,794)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515010	Health Service-City Match	16,187	10,149	(6,038)	17,645	11,063	(6,582)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515020	Retiree Health-Match-Prop B	3,433	2,047	(1,386)	3,714	2,230	(1,484)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1,025	611	(414)	1,109	666	(443)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515710	Dependent Coverage	42,931	27,810	(15,121)	46,796	30,314	(16,482)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	516010	Dental Coverage	3,748	2,438	(1,310)	3,900	2,537	(1,363)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	519120	Long Term Disability Insurance	1,088	350	(738)	1,185	395	(790)	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5200OHAllo	520290	Division Overhead	2,271,802	2,380,401	108,599	2,271,802	2,522,521	250,719	Admin overhead recalculation									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5200OHAllo	520990	Other Overhead Charges	(556,807)	(570,593)	(13,786)	(556,807)	(621,524)	(64,717)	Retiree Subsidy.									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5010Salary	501010	Perm Salaries-Misc-Regular	0	179,956	179,956	0	192,723	192,723	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5060ProgPr	506070	Programmatic Projects-Budget	950,383	478,087	(472,296)	950,383	686,074	(264,309)	Budget reduction per the CSA OCOH spending plan, along with an offsetting labor cost increase resulting from the reassignment of one 1824 position from CSA-Ops to OCOH.									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	513010	Retire City Misc	0	26,184	26,184	0	29,699	29,699	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	514010	Social Security (OASDI & HI)	0	11,157	11,157	0	11,949	11,949	See Form 3B									
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	2,609	2,609	0	2,794	2,794	See Form 3B									

**BUDGET FORM 3A: Expenditure Change**

DEPARTMENT CON Controller

Total BY Expenditure Change (2,330,029) Total BY1 Expenditure Change (2,663,392) Including Refuse Rates Administration, funded by the Special Revenue Fund.

GFS Type	Dept Grp	Division	Division Title	Fund Title	Account Lvl 5 Title	Account	Account Title	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Explanation of Change
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515010	Health Service-City Match	0	6,038	6,038	0	6,582	6,582	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515020	Retiree Health-Match-Prop B	0	1,386	1,386	0	1,484	1,484	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	414	414	0	443	443	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515710	Dependent Coverage	0	15,121	15,121	0	16,482	16,482	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	516010	Dental Coverage	0	1,310	1,310	0	1,363	1,363	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	519120	Long Term Disability Insurance	0	738	738	0	790	790	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5010Salary	501010	Perm Salaries-Misc-Regular	6,368,525	6,706,312	337,787	6,839,151	7,200,902	361,751	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	513010	Retire City Misc	928,110	977,258	49,148	1,055,706	1,111,452	55,746	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	514010	Social Security (OASDI & HI)	390,522	411,465	20,943	417,556	439,985	22,429	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	514020	Social Sec-Medicare(HI Only)	93,444	98,342	4,898	100,262	105,507	5,245	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515010	Health Service-City Match	229,239	241,315	12,076	249,890	263,054	13,164	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515020	Retiree Health-Match-Prop B	49,616	52,217	2,601	53,255	56,041	2,786	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	14,823	15,600	777	15,911	16,743	832	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515710	Dependent Coverage	545,477	575,719	30,242	594,577	627,541	32,964	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	516010	Dental Coverage	48,037	50,657	2,620	49,980	52,706	2,726	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	519120	Long Term Disability Insurance	23,277	24,662	1,385	24,997	26,480	1,483	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5010Salary	501010	Perm Salaries-Misc-Regular	4,294,571	4,650,882	356,311	4,600,353	4,846,301	245,948	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	513010	Retire City Misc	625,119	676,775	51,656	709,155	746,203	37,048	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	514010	Social Security (OASDI & HI)	263,119	284,944	21,825	279,577	294,324	14,747	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	514020	Social Sec-Medicare(HI Only)	63,370	68,535	5,165	67,801	71,367	3,566	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515010	Health Service-City Match	149,250	159,216	9,966	162,696	168,716	6,020	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515020	Retiree Health-Match-Prop B	33,643	36,388	2,745	36,010	37,904	1,894	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	10,048	10,867	819	10,757	11,322	565	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	515710	Dependent Coverage	381,844	408,915	27,071	416,215	426,191	9,976	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	516010	Dental Coverage	33,083	35,462	2,379	34,422	35,401	979	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	519110	Flexible Benefit Package	12,738	19,107	6,369	13,884	20,826	6,942	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	519120	Long Term Disability Insurance	15,689	16,357	668	16,803	16,961	158	See Form 3B
GFS	CON	275641	CON City Services Auditor	GF Work Order	5130Fringe	519990	Other Fringe Benefits	0	0	0	0	1	1	Balancing adjustment.
NGFS	CON	210832	CON Refuse Rates Adm	SR Solid Waste Projects	5060ProgPr	506070	Programmatic Projects-Budget	348,219	196,438	(151,781)	348,219	394,740	46,521	Adjust 5060 budget to balance the changes in uses and sources budget.
NGFS	CON	210832	CON Refuse Rates Adm	SR Solid Waste Projects	5200HAllo	520290	Division Overhead	57,441	88,098	30,657	57,441	93,358	35,917	Admin overhead recalculation
NGFS	CON	210832	CON Refuse Rates Adm	SR Solid Waste Projects	5200HAllo	520990	Other Overhead Charges	34,889	25,984	(8,905)	34,889	28,312	(6,577)	Retiree Subsidy.

**BUDGET FORM 3B: Position Change**

DEPARTMENT CON Controller

										Total BY FTE Change		(12.28)		Total BY Amount Change		(1,892,102)		Total BY1 FTE Change		(13.26)		Total BY1 Amount Change		(2,078,389)		
GFS Type	Dept Grp	Division	Division Title	Section	Account Lvl 5 Title	Job Class	Job Title	Status	Action	FY 2026-27 Base FTE	FY 2026-27 Dept FTE	FY 2026-27 Dept - Base FTE	FY 2026-27 Base Amount	FY 2026-27 Dept Amount	FY 2026-27 Dept - Base Amount	FY 2027-28 Base FTE	FY 2027-28 Dept FTE	FY 2027-28 Dept - Base FTE	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	Explanation of Change		
GFS	CON	275641	CON City Services Auditor	275643	5010Salary	1684_C	Auditor II	A	C	0.00	1.00	1.00	0	157,831	157,831	0.00	1.00	1.00	0	169,028	169,028	Change from O to A, labor cost increase offset from programmatic project budget.				
GFS	CON	275641	CON City Services Auditor	275643	5130Fringe	1684_C	Auditor II	A	C				0	59,733	59,733				0	65,789	65,789	Change from O to A, labor cost increase offset from programmatic project budget.				
GFS	CON	275641	CON City Services Auditor	275644	5010Salary	1824_C	Principal Administrative Analyst	A	C	0.00	1.00	1.00	0	179,956	179,956	0.00	1.00	1.00	0	192,723	192,723	Change from O to A, labor cost increase offset from programmatic project budget.				
GFS	CON	275641	CON City Services Auditor	275644	5130Fringe	1824_C	Principal Administrative Analyst	A	C				0	64,957	64,957				0	71,586	71,586	Change from O to A, labor cost increase offset from programmatic project budget.				
GFS	CON	275641	CON City Services Auditor	275643	5010Salary	1684_C	Auditor II	O	C	1.00	0.00	(1.00)	0	0	0	1.00	0.00	(1.00)	0	0	0	Change from O to A, labor cost increase offset from programmatic project budget.				
GFS	CON	275641	CON City Services Auditor	275644	5010Salary	1824_C	Principal Administrative Analyst	O	C	1.00	0.00	(1.00)	0	0	0	1.00	0.00	(1.00)	0	0	0	Change from O to A, labor cost increase offset from programmatic project budget.				
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1064_C	IS Programmer Analyst-Principal	A	D	1.00	0.00	(1.00)	189,284	0	(189,284)	1.00	0.00	(1.00)	202,713	0	(202,713)	Position deletion to meet MBO budget cut requirement.				
GFS	CON	229228	CON Citywide Systems	229228	5130Fringe	1064_C	IS Programmer Analyst-Principal	A	D				67,159	0	(67,159)				73,816	0	(73,816)	Position deletion to meet MBO budget cut requirement.				
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1070_C	IS Project Director	A	D	1.00	0.00	(1.00)	218,264	0	(218,264)	1.00	0.00	(1.00)	233,749	0	(233,749)	Position deletion to meet MBO budget cut requirement.				
GFS	CON	229228	CON Citywide Systems	229228	5130Fringe	1070_C	IS Project Director	A	D				72,208	0	(72,208)				79,487	0	(79,487)	Position deletion to meet MBO budget cut requirement.				
GFS	CON	229227	CON Accounting	229227	5010Salary	1632_C	Senior Account Clerk	A	D	1.00	0.00	(1.00)	102,398	0	(102,398)	1.00	0.00	(1.00)	109,663	0	(109,663)	Delete a vacant position to meet MBO budget cut requirement.				
GFS	CON	229227	CON Accounting	229227	5130Fringe	1632_C	Senior Account Clerk	A	D				46,117	0	(46,117)				50,679	0	(50,679)	Delete a vacant position to meet MBO budget cut requirement.				
GFS	CON	229222	CON Administration	229222	5010Salary	1822_C	Administrative Analyst	A	R	1.00	0.00	(1.00)	133,340	0	(133,340)	1.00	0.00	(1.00)	142,800	0	(142,800)	Position # change from 01056318 to 01150470 to match with HCM records.				
GFS	CON	229222	CON Administration	229222	5130Fringe	1822_C	Administrative Analyst	A	R				53,571	0	(53,571)				58,948	0	(58,948)	Position # change from 01056318 to 01150470 to match with HCM records.				
GFS	CON	229227	CON Accounting	229227	5010Salary	1054_C	IS Business Analyst-Principal	A	R	1.00	0.00	(1.00)	198,021	0	(198,021)	1.00	0.00	(1.00)	212,070	0	(212,070)	Position # change from 01071202 to 01155471 to match with HCM records.				
GFS	CON	229227	CON Accounting	229227	5130Fringe	1054_C	IS Business Analyst-Principal	A	R				68,683	0	(68,683)				75,526	0	(75,526)	Position # change from 01071202 to 01155471 to match with HCM records.				
GFS	CON	229222	CON Administration	229222	5010Salary	1823_C	Senior Administrative Analyst	A	R	0.00	1.00	1.00	0	155,385	155,385	0.00	1.00	1.00	0	166,409	166,409	Reassign from Systems to Administration Division				
GFS	CON	229222	CON Administration	229222	5130Fringe	1823_C	Senior Administrative Analyst	A	R				0	59,155	59,155				0	65,147	65,147	Reassign from Systems to Administration Division				
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1823_C	Senior Administrative Analyst	A	R	1.00	0.00	(1.00)	155,385	0	(155,385)	1.00	0.00	(1.00)	166,409	0	(166,409)	Reassign from Systems to Administration Division				
GFS	CON	229228	CON Citywide Systems	229228	5130Fringe	1823_C	Senior Administrative Analyst	A	R				59,155	0	(59,155)				65,147	0	(65,147)	Reassign from Systems to Administration Division				
GFS	CON	229227	CON Accounting	229227	5010Salary	1053_C	IS Business Analyst-Senior	A	R	0.00	1.00	1.00	0	171,004	171,004	0.00	1.00	1.00	0	183,136	183,136	Position # swap with 1118374				
GFS	CON	229227	CON Accounting	229227	5130Fringe	1053_C	IS Business Analyst-Senior	A	R				0	62,843	62,843				0	69,239	69,239	Position # swap with 1118374				

**BUDGET FORM 3B: Position Change**

DEPARTMENT CON Controller

										Total BY FTE Change		(12.28)		Total BY Amount Change		(1,892,102)		Total BY1 FTE Change		(13.26)		Total BY1 Amount Change		(2,078,389)		
GFS Type	Dept Grp	Division	Division Title	Section	Account Lvl 5 Title	Job Class	Job Title	Status	Action	FY 2026-27 Base FTE	FY 2026-27 Dept FTE	FY 2026-27 Dept - Base FTE	FY 2026-27 Base Amount	FY 2026-27 Dept Amount	FY 2026-27 Dept - Base Amount	FY 2027-28 Base FTE	FY 2027-28 Dept FTE	FY 2027-28 Dept - Base FTE	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	Explanation of Change	
GFS	CON	229227	CON Accounting	229227	5010Salary	1825_C	Principal Administrative Analyst II	A	R	1.00	0.00	(1.00)	197,107	0	(197,107)	1.00	0.00	(1.00)	211,091	0	(211,091)	211,091	0	(211,091)	Position # swap with 1118374	
GFS	CON	229227	CON Accounting	229227	5130Fringe	1825_C	Principal Administrative Analyst II	A	R				68,524	0	(68,524)				75,347	0	(75,347)	75,347	0	(75,347)	Position # swap with 1118374	
GFS	CON	229227	CON Accounting	229227	5010Salary	0954_C	Deputy Director IV	A	R	1.00	0.00	(1.00)	295,311	0	(295,311)	1.00	0.00	(1.00)	316,262	0	(316,262)	316,262	0	(316,262)	Position # change from 01105700 to 01157016 to match with HCM records.	
GFS	CON	229227	CON Accounting	229227	5130Fringe	0954_C	Deputy Director IV	A	R				92,129	0	(92,129)				101,669	0	(101,669)	101,669	0	(101,669)	Position # change from 01105700 to 01157016 to match with HCM records.	
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1054_C	IS Business Analyst-Principal	A	R	1.00	0.00	(1.00)	198,021	0	(198,021)	1.00	0.00	(1.00)	212,070	0	(212,070)	212,070	0	(212,070)	Position # swap with 1138912	
GFS	CON	229228	CON Citywide Systems	229228	5130Fringe	1054_C	IS Business Analyst-Principal	A	R				68,683	0	(68,683)				75,526	0	(75,526)	75,526	0	(75,526)	Position # swap with 1138912	
GFS	CON	229222	CON Administration	229222	5010Salary	1820_C	Junior Administrative Analyst	A	R	0.00	1.00	1.00	0	101,403	101,403	0.00	1.00	1.00	0	108,597	108,597	0	108,597	108,597	0	Position # swap with 1149526
GFS	CON	229222	CON Administration	229222	5130Fringe	1820_C	Junior Administrative Analyst	A	R				0	45,877	45,877				0	50,414	50,414	0	50,414	50,414	0	Position # swap with 1149526
GFS	CON	229222	CON Administration	229222	5010Salary	1823_C	Senior Administrative Analyst	A	R	1.00	0.00	(1.00)	155,385	0	(155,385)	1.00	0.00	(1.00)	166,409	0	(166,409)	166,409	0	(166,409)	Position # swap with 1149526	
GFS	CON	229222	CON Administration	229222	5130Fringe	1823_C	Senior Administrative Analyst	A	R				59,155	0	(59,155)				65,147	0	(65,147)	65,147	0	(65,147)	Position # swap with 1149526	
GFS	CON	229227	CON Accounting	229227	5010Salary	1053_C	IS Business Analyst-Senior	A	R	1.00	0.00	(1.00)	171,004	0	(171,004)	1.00	0.00	(1.00)	183,136	0	(183,136)	183,136	0	(183,136)	Position # swap with 1105066	
GFS	CON	229227	CON Accounting	229227	5130Fringe	1053_C	IS Business Analyst-Senior	A	R				62,843	0	(62,843)				69,239	0	(69,239)	69,239	0	(69,239)	Position # swap with 1105066	
GFS	CON	229227	CON Accounting	229227	5010Salary	1825_C	Principal Administrative Analyst II	A	R	0.00	1.00	1.00	0	197,107	197,107	0.00	1.00	1.00	0	211,091	211,091	0	211,091	211,091	0	Position # swap with 1105066
GFS	CON	229227	CON Accounting	229227	5130Fringe	1825_C	Principal Administrative Analyst II	A	R				0	68,524	68,524				0	75,347	75,347	0	75,347	75,347	0	Position # swap with 1105066
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1044_C	IS Engineer-Principal	A	R	1.00	0.00	(1.00)	218,264	0	(218,264)	1.00	0.00	(1.00)	233,749	0	(233,749)	233,749	0	(233,749)	Position # swap with 1134496	
GFS	CON	229228	CON Citywide Systems	229228	5130Fringe	1044_C	IS Engineer-Principal	A	R				72,208	0	(72,208)				79,487	0	(79,487)	79,487	0	(79,487)	Position # swap with 1134496	
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1044_C	IS Engineer-Principal	A	R	0.00	1.00	1.00	0	218,264	218,264	0.00	1.00	1.00	0	233,749	233,749	0	233,749	233,749	0	Position # swap with 1133886
GFS	CON	229228	CON Citywide Systems	229228	5130Fringe	1044_C	IS Engineer-Principal	A	R				0	72,208	72,208				0	79,487	79,487	0	79,487	79,487	0	Position # swap with 1133886
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1054_C	IS Business Analyst-Principal	A	R	0.00	1.00	1.00	0	198,021	198,021	0.00	1.00	1.00	0	212,070	212,070	0	212,070	212,070	0	Position # swap with 1108392
GFS	CON	229228	CON Citywide Systems	229228	5130Fringe	1054_C	IS Business Analyst-Principal	A	R				0	68,683	68,683				0	75,526	75,526	0	75,526	75,526	0	Position # swap with 1108392
GFS	CON	229222	CON Administration	229222	5010Salary	1820_C	Junior Administrative Analyst	A	R	1.00	0.00	(1.00)	101,403	0	(101,403)	1.00	0.00	(1.00)	108,597	0	(108,597)	108,597	0	(108,597)	Position # swap with 1117423	
GFS	CON	229222	CON Administration	229222	5130Fringe	1820_C	Junior Administrative Analyst	A	R				45,877	0	(45,877)				50,414	0	(50,414)	50,414	0	(50,414)	Position # swap with 1117423	

**BUDGET FORM 3B: Position Change**

DEPARTMENT CON Controller

										Total BY FTE Change		(12.28)		Total BY Amount Change		(1,892,102)		Total BY1 FTE Change		(13.26)		Total BY1 Amount Change		(2,078,389)		
GFS Type	Dept Grp	Division	Division Title	Section	Account Lvl 5 Title	Job Class	Job Title	Status	Action	FY 2026-27 Base FTE	FY 2026-27 Dept FTE	FY 2026-27 Dept - Base FTE	FY 2026-27 Base Amount	FY 2026-27 Dept Amount	FY 2026-27 Dept - Base Amount	FY 2027-28 Base FTE	FY 2027-28 Dept FTE	FY 2027-28 Dept - Base FTE	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	FY 2027-28 Dept - Base Amount	Explanation of Change			
GFS	CON	229222	CON Administration	229222	5010Salary	1823_C	Senior Administrative Analyst	A	R	0.00	1.00	1.00	0	155,385	155,385	0.00	1.00	1.00	0	166,409	166,409	0	166,409	Position # swap with 1117423		
GFS	CON	229222	CON Administration	229222	5130Fringe	1823_C	Senior Administrative Analyst	A	R				0	59,155	59,155				0	65,147	65,147	0	65,147	Position # swap with 1117423		
GFS	CON	229222	CON Administration	229222	5010Salary	1822_C	Administrative Analyst	A	R	0.00	1.00	1.00	0	133,340	133,340	0.00	1.00	1.00	0	142,800	142,800	0	142,800	Position # change from 01056318 to 01150470 to match with HCM records.		
GFS	CON	229222	CON Administration	229222	5130Fringe	1822_C	Administrative Analyst	A	R				0	53,571	53,571				0	58,948	58,948	0	58,948	Position # change from 01056318 to 01150470 to match with HCM records.		
GFS	CON	207672	CON Budget & Analysis	207672	5010Salary	0931_C	Manager III	A	R	1.00	0.00	(1.00)	208,802	0	(208,802)	1.00	0.00	(1.00)	223,616	0	(223,616)	0	(223,616)	Reassign from BAD to Admin for employee working in Budget Academy, the 1649 Accountant Intern Program, the Payroll Trainee Academy, and CON/City Organizational Development.		
GFS	CON	207672	CON Budget & Analysis	207672	5130Fringe	0931_C	Manager III	A	R				77,423	0	(77,423)				85,122	0	(85,122)	0	(85,122)	Reassign from BAD to Admin for employee working in Budget Academy, the 1649 Accountant Intern Program, the Payroll Trainee Academy, and CON/City Organizational Development.		
GFS	CON	229222	CON Administration	229222	5010Salary	0931_C	Manager III	A	R	0.00	1.00	1.00	0	208,802	208,802	0.00	1.00	1.00	0	223,616	223,616	0	223,616	Reassign from BAD to Admin for employee working in Budget Academy, the 1649 Accountant Intern Program, the Payroll Trainee Academy, and CON/City Organizational Development.		
GFS	CON	229222	CON Administration	229222	5130Fringe	0931_C	Manager III	A	R				0	77,423	77,423				0	85,122	85,122	0	85,122	Reassign from BAD to Admin for employee working in Budget Academy, the 1649 Accountant Intern Program, the Payroll Trainee Academy, and CON/City Organizational Development.		
GFS	CON	275641	CON City Services Auditor	275642	5010Salary	1824_C	Principal Administrative Analyst	A	R	1.00	0.00	(1.00)	179,956	0	(179,956)	1.00	0.00	(1.00)	192,723	0	(192,723)	0	(192,723)	Reassign from CSA Operations to CSA OCOH program.		
GFS	CON	275641	CON City Services Auditor	275642	5130Fringe	1824_C	Principal Administrative Analyst	A	R				64,957	0	(64,957)				71,586	0	(71,586)	0	(71,586)	Reassign from CSA Operations to CSA OCOH program.		
GFS	CON	275641	CON City Services Auditor	275642	5010Salary	1824_C	Principal Administrative Analyst	A	R	0.00	1.00	1.00	0	179,956	179,956	0.00	1.00	1.00	0	192,723	192,723	0	192,723	Reassign from CSA Operations to CSA OCOH program.		
GFS	CON	275641	CON City Services Auditor	275642	5130Fringe	1824_C	Principal Administrative Analyst	A	R				0	64,957	64,957				0	71,586	71,586	0	71,586	Reassign from CSA Operations to CSA OCOH program.		
GFS	CON	229227	CON Accounting	229227	5010Salary	1054_C	IS Business Analyst-Principal	A	R	0.00	1.00	1.00	0	198,021	198,021	0.00	1.00	1.00	0	212,070	212,070	0	212,070	Position # change from 01071202 to 01155471 to match with HCM records.		
GFS	CON	229227	CON Accounting	229227	5130Fringe	1054_C	IS Business Analyst-Principal	A	R				0	68,683	68,683				0	75,526	75,526	0	75,526	Position # change from 01071202 to 01155471 to match with HCM records.		
GFS	CON	229227	CON Accounting	229227	5010Salary	0954_C	Deputy Director IV	A	R	0.00	1.00	1.00	0	295,311	295,311	0.00	1.00	1.00	0	316,262	316,262	0	316,262	Position # change from 01105700 to 01157016 to match with HCM records.		
GFS	CON	229227	CON Accounting	229227	5130Fringe	0954_C	Deputy Director IV	A	R				0	92,129	92,129				0	101,669	101,669	0	101,669	Position # change from 01105700 to 01157016 to match with HCM records.		
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1054_C	IS Business Analyst-Principal	O	R	0.00	1.00	1.00	0	0	0	0.00	1.00	1.00	0	0	0	0	0	Position # swap with 1138912		
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1823_C	Senior Administrative Analyst	O	R	0.00	1.00	1.00	0	0	0	0.00	1.00	1.00	0	0	0	0	0	Position # swap with 1134496		
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1823_C	Senior Administrative Analyst	O	R	1.00	0.00	(1.00)	0	0	0	1.00	0.00	(1.00)	0	0	0	0	0	Position # swap with 1133886		

**BUDGET FORM 3B: Position Change**

DEPARTMENT CON Controller

										Total BY FTE Change		(12.28)		Total BY Amount Change		(1,892,102)		Total BY1 FTE Change		(13.26)		Total BY1 Amount Change		(2,078,389)		
GFS Type	Dept Grp	Division	Division Title	Section	Account Lvl 5 Title	Job Class	Job Title	Status	Action	FY 2026-27 Base FTE	FY 2026-27 Dept FTE	FY 2026-27 Dept - Base FTE	FY 2026-27 Base Amount	FY 2026-27 Dept Amount	FY 2026-27 Dept - Base Amount	FY 2027-28 Base FTE	FY 2027-28 Dept FTE	FY 2027-28 Dept - Base FTE	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	FY 2027-28 Dept - Base Amount	Explanation of Change			
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1054_C	IS Business Analyst-Principal	O	R	1.00	0.00	(1.00)	0	0	0	1.00	0.00	(1.00)	0	0	0	0	0	0	Position # swap with 1108392	
GFS	CON	229231	CON Payroll	229231	5010Salary	1452_C	Executive Secretary II	A	S	1.00	0.00	(1.00)	124,227	0	(124,227)	1.00	0.00	(1.00)	133,041	0	(133,041)	(133,041)	0	The duties of an Executive Secretary no longer align with the needs of the CON Payroll Division, as administrative functions have been reassigned for efficiency. The division instead requires a 1632 Senior Account Clerk to perform reconciliations and strengthen internal controls. This position will also serve as backup to the 1652 Accountant II. Responsibilities include processing biweekly GL and AP interfaces, posting vouchers, preparing quarterly tax forms and refunds, and reconciling the U.S. Bank Focus Pay Card.		
GFS	CON	229231	CON Payroll	229231	5130Fringe	1452_C	Executive Secretary II	A	S				51,291	0	(51,291)				56,419	0	(56,419)	(56,419)	0			
GFS	CON	229231	CON Payroll	229231	5010Salary	1632_C	Senior Account Clerk	A	S	0.00	1.00	1.00	0	102,398	102,398	0.00	1.00	1.00	0	109,663	109,663	109,663	0			
GFS	CON	229231	CON Payroll	229231	5130Fringe	1632_C	Senior Account Clerk	A	S				0	46,117	46,117				0	50,679	50,679	50,679	0			
GFS	CON	229231	CON Payroll	229231	5010Salary	1224_C	Principal Payroll And Personnel Clerk	A	S	1.00	0.00	(1.00)	127,560	0	(127,560)	1.00	0.00	(1.00)	136,610	0	(136,610)	(136,610)	0			
GFS	CON	229231	CON Payroll	229231	5130Fringe	1224_C	Principal Payroll And Personnel Clerk	A	S				52,178	0	(52,178)				57,403	0	(57,403)	(57,403)	0			
GFS	CON	229231	CON Payroll	229231	5010Salary	1226_C	Chief Payroll And Personnel Clerk	A	S	0.00	1.00	1.00	0	134,497	134,497	0.00	1.00	1.00	0	144,040	144,040	144,040	0			
GFS	CON	229231	CON Payroll	229231	5130Fringe	1226_C	Chief Payroll And Personnel Clerk	A	S				0	53,849	53,849				0	59,257	59,257	59,257	0			
GFS	CON	229231	CON Payroll	229231	5010Salary	0923_C	Manager II	A	S	1.00	0.00	(1.00)	193,612	0	(193,612)	1.00	0.00	(1.00)	207,349	0	(207,349)	(207,349)	0			
GFS	CON	229231	CON Payroll	229231	5130Fringe	0923_C	Manager II	A	S				74,840	0	(74,840)				82,218	0	(82,218)	(82,218)	0			
GFS	CON	229231	CON Payroll	229231	5010Salary	0931_C	Manager III	A	S	0.00	1.00	1.00	0	208,802	208,802	0.00	1.00	1.00	0	223,616	223,616	223,616	0			
GFS	CON	229231	CON Payroll	229231	5130Fringe	0931_C	Manager III	A	S				0	77,423	77,423				0	85,122	85,122	85,122	0			
GFS	CON	275641	CON City Services Auditor	275643	5010Salary	1053_C	IS Business Analyst-Senior	A	S	1.00	0.00	(1.00)	171,004	0	(171,004)	1.00	0.00	(1.00)	183,136	0	(183,136)	(183,136)	0	Position # swap with 1154865		
GFS	CON	275641	CON City Services Auditor	275643	5130Fringe	1053_C	IS Business Analyst-Senior	A	S				62,843	0	(62,843)				69,239	0	(69,239)	(69,239)	0	Position # swap with 1154865		
GFS	CON	275641	CON City Services Auditor	275643	5010Salary	1824_C	Principal Administrative Analyst	A	S	0.00	1.00	1.00	0	179,956	179,956	0.00	1.00	1.00	0	192,723	192,723	192,723	0	Position # swap with 1154865		
GFS	CON	275641	CON City Services Auditor	275643	5130Fringe	1824_C	Principal Administrative Analyst	A	S				0	64,957	64,957				0	71,586	71,586	71,586	0	Position # swap with 1154865		
GFS	CON	275641	CON City Services Auditor	275644	5010Salary	1805_C	Performance Analyst II	A	S	1.00	0.00	(1.00)	157,831	0	(157,831)	1.00	0.00	(1.00)	169,028	0	(169,028)	(169,028)	0	Substitution from 1805 to 1824. Labor cost increase offset from programmatic project budget.		
GFS	CON	275641	CON City Services Auditor	275644	5130Fringe	1805_C	Performance Analyst II	A	S				59,733	0	(59,733)				65,789	0	(65,789)	(65,789)	0	Substitution from 1805 to 1824. Labor cost increase offset from programmatic project budget.		
GFS	CON	275641	CON City Services Auditor	275644	5010Salary	1824_C	Principal Administrative Analyst	A	S	0.00	1.00	1.00	0	179,956	179,956	0.00	1.00	1.00	0	192,723	192,723	192,723	0	Substitution from 1805 to 1824. Labor cost increase offset from programmatic project budget.		
GFS	CON	275641	CON City Services Auditor	275644	5130Fringe	1824_C	Principal Administrative Analyst	A	S				0	64,957	64,957				0	71,586	71,586	71,586	0	Substitution from 1805 to 1824. Labor cost increase offset from programmatic project budget.		
GFS	CON	275641	CON City Services Auditor	275644	5010Salary	0923_C	Manager II	A	S	0.00	1.00	1.00	0	193,612	193,612	0.00	1.00	1.00	0	207,349	207,349	207,349	0	Change from O to A and Substitution from 1830 to 023. Labor cost increase offset from programmatic project budget.		

**BUDGET FORM 3B: Position Change**

DEPARTMENT CON Controller

										Total BY FTE Change		(12.28)		Total BY Amount Change		(1,892,102)		Total BY1 FTE Change		(13.26)		Total BY1 Amount Change		(2,078,389)			
GFS Type	Dept Grp	Division	Division Title	Section	Account Lvl 5 Title	Job Class	Job Title	Status	Action	FY 2026-27 Base FTE	FY 2026-27 Dept FTE	FY 2026-27 Dept - Base FTE	FY 2026-27 Base Amount	FY 2026-27 Dept Amount	FY 2026-27 Dept - Base Amount	FY 2027-28 Base FTE	FY 2027-28 Dept FTE	FY 2027-28 Dept - Base FTE	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	Explanation of Change		
GFS	CON	275641	CON City Services Auditor	275644	5130Fringe	0923_C	Manager II	A	S				0	74,840	74,840					0	82,218	82,218			82,218	Change from O to A and Substitution from 1830 to 023. Labor cost increase offset from programmatic project budget.	
GFS	CON	229222	CON Administration	229222	5010Salary	1241_C	Human Resources Analyst	A	S	0.00	1.00	1.00	0	147,615	147,615	0.00	1.00	1.00	0	158,088	158,088			158,088	Sub 1052 to 1241, then reassign it from Systems to Admin (10020) for Budget Academy, the 1649 Accountant Intern Program, the Payroll Trainee Academy, and CON/City Organizational Development.		
GFS	CON	229222	CON Administration	229222	5130Fringe	1241_C	Human Resources Analyst	A	S				0	56,925	56,925					0	62,668	62,668			62,668	Sub 1052 to 1241, then reassign it from Systems to Admin (10020) for Budget Academy, the 1649 Accountant Intern Program, the Payroll Trainee Academy, and CON/City Organizational Development.	
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	1052_C	IS Business Analyst	A	S	1.00	0.00	(1.00)	147,696	0	(147,696)	1.00	0.00	(1.00)	158,174	0	(158,174)				(158,174)	Sub 1052 to 1241, then reassign it from Systems to Admin (10020) for Budget Academy, the 1649 Accountant Intern Program, the Payroll Trainee Academy, and CON/City Organizational Development.	
GFS	CON	229228	CON Citywide Systems	229228	5130Fringe	1052_C	IS Business Analyst	A	S				57,341	0	(57,341)					63,134	0	(63,134)				(63,134)	Sub 1052 to 1241, then reassign it from Systems to Admin (10020) for Budget Academy, the 1649 Accountant Intern Program, the Payroll Trainee Academy, and CON/City Organizational Development.
GFS	CON	275641	CON City Services Auditor	275643	5010Salary	1053_C	IS Business Analyst-Senior	A	S	0.00	1.00	1.00	0	171,004	171,004	0.00	1.00	1.00	0	183,136	183,136				183,136	Position # swap with 1110580	
GFS	CON	275641	CON City Services Auditor	275643	5130Fringe	1053_C	IS Business Analyst-Senior	A	S				0	62,843	62,843					0	69,239	69,239				69,239	Position # swap with 1110580
GFS	CON	275641	CON City Services Auditor	275643	5010Salary	1824_C	Principal Administrative Analyst	O	S	1.00	0.00	(1.00)	0	0	0	1.00	0.00	(1.00)	0	0	0				0	0	Position # swap with 1110580
GFS	CON	275641	CON City Services Auditor	275644	5010Salary	1830_C	Performance Analyst III - Project Manager	O	S	1.00	0.00	(1.00)	0	0	0	1.00	0.00	(1.00)	0	0	0				0	0	Change from O to A and Substitution from 1830 to 0923. Labor cost increase offset from programmatic project budget.
GFS	CON	207674	CON Public Finance	207674	5010Salary	1822_C	Administrative Analyst	O	S	1.00	0.00	(1.00)	0	0	0	1.00	0.00	(1.00)	0	0	0				0	0	Position upward substitution to address OPF capacity needs.
GFS	CON	207674	CON Public Finance	207674	5010Salary	1823_C	Senior Administrative Analyst	O	S	0.00	1.00	1.00	0	0	0	0.00	1.00	1.00	0	0	0				0	0	Position upward substitution to address OPF capacity needs.
GFS	CON	207672	CON Budget & Analysis	207672	5010Salary	9995M_E	Positions Not Detailed - Miscellaneous	S					0	283,571	283,571					0	283,571	283,571				283,571	9995M adjustment to reflect the 0931 reassignment from BAD to Admin.
GFS	CON	275641	CON City Services Auditor	275642	5010Salary	9995M_E	Positions Not Detailed - Miscellaneous	S					0	72,139	72,139					0	120,827	120,827				120,827	9995M adjustment in CSA
GFS	CON	229227	CON Accounting	229227	5010Salary	9995M_E	Positions Not Detailed - Miscellaneous	S					0	0	0					0	2	2				2	Balancing entry
GFS	CON	207672	CON Budget & Analysis	207672	5010Salary	9995M_E	Positions Not Detailed - Miscellaneous	S					0	(2,358)	(2,358)					0	(23,165)	(23,165)				(23,165)	9995M adjustment to reflect 1825 labor cost.
GFS	CON	229222	CON Administration	229222	5010Salary	9995M_E	Positions Not Detailed - Miscellaneous	S					0	(490,765)	(490,765)					0	(529,494)	(529,494)				(529,494)	9995M adjustment in Admin
GFS	CON	229227	CON Accounting	229227	5010Salary	9996M_C	Estimated Project Funding - Misc	S		0.00	(1.00)	(1.00)	0	(230,470)	(230,470)	0.00	(1.00)	(1.00)	0	(98,641)	(98,641)				(98,641)	Estimated project funding reduction to meet MBO cut requirement.	
GFS	CON	229227	CON Accounting	229227	5130Fringe	9996M_C	Estimated Project Funding - Misc	S					0	(80,060)	(80,060)					0	(51,285)	(51,285)				(51,285)	Estimated project funding reduction to meet MBO cut requirement.

**BUDGET FORM 3B: Position Change**

DEPARTMENT CON Controller

										Total BY FTE Change		(12.28)		Total BY Amount Change		(1,892,102)		Total BY1 FTE Change		(13.26)		Total BY1 Amount Change		(2,078,389)		
GFS Type	Dept Grp	Division	Division Title	Section	Account Lvl 5 Title	Job Class	Job Title	Status Action	FY 2026-27 Base FTE	FY 2026-27 Dept FTE	FY 2026-27 Dept - Base FTE	FY 2026-27 Base Amount	FY 2026-27 Dept Amount	FY 2026-27 Dept - Base Amount	FY 2027-28 Base FTE	FY 2027-28 Dept FTE	FY 2027-28 Dept - Base FTE	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	Explanation of Change		
GFS	CON	275641	CON City Services Auditor	275644	5010Salary	9993M_C	Attrition Savings - Miscellaneous	S	0.00	(0.28)	(0.28)	0	(39,382)	(39,382)	0.00	(1.26)	(1.26)	0	(177,819)	(177,819)	(177,819)	(177,819)	(177,819)	CSA attrition savings adjustment to offset personnel cost increase due to position substitution.		
GFS	CON	275641	CON City Services Auditor	275644	5130Fringe	9993M_C	Attrition Savings - Miscellaneous	S				0	(16,358)	(16,358)				0	(77,706)	(77,706)	(77,706)	(77,706)	CSA attrition savings adjustment to offset personnel cost increase due to position substitution.			
GFS	CON	229228	CON Citywide Systems	229228	5010Salary	9996M_C	Estimated Project Funding - Misc	S	0.00	(6.00)	(6.00)	0	(1,008,732)	(1,008,732)	0.00	(6.00)	(6.00)	0	(1,101,493)	(1,101,493)	(1,101,493)	(1,101,493)	Estimated project funding reduction to meet MBO cut requirement.			
GFS	CON	229228	CON Citywide Systems	229228	5130Fringe	9996M_C	Estimated Project Funding - Misc	S				0	(390,239)	(390,239)				0	(434,865)	(434,865)	(434,865)	(434,865)	Estimated project funding reduction to meet MBO cut requirement.			
GFS	CON	229222	CON Administration	229222	5010Salary	9995M_E	Positions Not Detailed - Miscellaneous	S				0	137,414	137,414				0	148,258	148,258	148,258	148,258	9995M adjustment in Admin			
GFS	CON	229222	CON Administration	229222	5010Salary	9996M_C	Estimated Project Funding - Misc	S	0.00	(2.00)	(2.00)	0	(309,796)	(309,796)	0.00	(2.00)	(2.00)	0	(331,655)	(331,655)	(331,655)	(331,655)	Estimated project funding reduction to meet MBO cut requirement.			
GFS	CON	229222	CON Administration	229222	5130Fringe	9996M_C	Estimated Project Funding - Misc	S				0	(123,708)	(123,708)				0	(136,096)	(136,096)	(136,096)	(136,096)	Estimated project funding reduction to meet MBO cut requirement.			

## **Work Order Balance by Dept Pair**

**This Tab is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls. All entries can also be reviewed in Tab Changes and Proposal and Tab Changes and Proposals with Title.**

Off-Budget is one-sided and is considered balance. It is unbalance only when Requesting (8000) and Performing (8100) does not agree.

**WO is balanced on the forms.**

**FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal**

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Account	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal
ADM-CON	ADM	CON	CON-FASTTEAM	229227	486030	198,000	205,000	0	0	205,000	205,000	205,000	5,000	5,000	210,000	210,000
ADM-CON	ADM	CON	CON-MGMTSVCS	229222	486480	30,000	30,000	0	0	30,000	30,000	30,000	0	0	30,000	30,000
ADM-CON	ADM	CON	CON-MGMTSVCS	207652	581100	-30,000	-30,000	0	0	-30,000	-30,000	-30,000	0	0	-30,000	-30,000
ADM-CON	ADM	CON	CON-FASTTEAM	207655	581180	0	0	0	0	0	0	0	0	0	0	0
ADM-CON	ADM	CON	CON-FASTTEAM	207655	581180	-198,000	-205,000	0	0	-205,000	-205,000	-205,000	-5,000	-5,000	-210,000	-210,000
AIR-CON	AIR	CON	CON-AOSD	229227	486020	0	0	809,400	809,400	809,400	809,400	0	876,313	876,313	876,313	876,313
AIR-CON	AIR	CON	CON-FASTTEAM	229227	486020	350,000	350,000	0	0	350,000	350,000	350,000	0	0	350,000	350,000
AIR-CON	AIR	CON	CON-FINSYS	229227	486020	1,046,881	1,088,614	-1,088,614	-1,088,614	0	0	1,088,614	-1,088,614	-1,088,614	0	0
AIR-CON	AIR	CON	CON-PAYROLL	229231	486020	150,000	150,000	0	0	150,000	150,000	150,000	0	0	150,000	150,000
AIR-CON	AIR	CON	CON-AOSD	109653	581120	0	0	-809,400	-809,400	-809,400	-809,400	0	-876,313	-876,313	-876,313	-876,313
AIR-CON	AIR	CON	CON-FINSYS	109653	581120	-1,046,881	-1,088,614	1,088,614	1,088,614	0	0	-1,088,614	1,088,614	1,088,614	0	0
AIR-CON	AIR	CON	CON-PAYROLL	228932	581150	-150,000	-150,000	0	0	-150,000	-150,000	-150,000	0	0	-150,000	-150,000
AIR-CON	AIR	CON	CON-FASTTEAM	109653	581180	-350,000	-350,000	0	0	-350,000	-350,000	-350,000	0	0	-350,000	-350,000
BOA-CON	BOA	CON	CON-FASTTEAM	229227	486490	29,120	29,120	-9,120	-9,120	20,000	20,000	29,120	-9,120	-9,120	20,000	20,000
BOA-CON	BOA	CON	CON-FASTTEAM	232076	581180	-29,120	-29,120	9,120	9,120	-20,000	-20,000	-29,120	9,120	9,120	-20,000	-20,000
CAT-CON	CAT	CON	CON-FASTTEAM	229227	486250	200,000	200,000	0	0	200,000	200,000	200,000	0	0	200,000	200,000
CAT-CON	CAT	CON	CON-FASTTEAM	229042	581180	-200,000	-200,000	0	0	-200,000	-200,000	-200,000	0	0	-200,000	-200,000
CHF-CON	CHF	CON	CON-BAD	207672	486190	10,000	10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000
CHF-CON	CHF	CON	CON-FASTTEAM	229227	486190	75,000	75,000	0	0	75,000	75,000	75,000	0	0	75,000	75,000
CHF-CON	CHF	CON	CON-BAD	229218	581105	-10,000	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	229218	581105	0	-10,000	0	0	-10,000	-10,000	-10,000	10,000	10,000	0	0
CHF-CON	CHF	CON	CON-BAD	229218	581105	0	0	0	0	0	0	0	-10,000	-10,000	-10,000	-10,000
CHF-CON	CHF	CON	CON-FASTTEAM	229218	581180	-75,000	-75,000	0	0	-75,000	-75,000	-75,000	0	0	-75,000	-75,000
CON-ADM	CON	ADM	ADM-DIGITALSVCS	208671	486220	0	0	100,448	100,448	100,448	100,448	0	100,448	100,448	100,448	100,448
CON-ADM	CON	ADM	ADM-DIGITALSVCS	208671	486220	0	0	0	0	0	0	0	0	0	0	0
CON-ADM	CON	ADM	ADM-DIGITALSVCS	229222	581161	0	0	-100,448	-100,448	-100,448	-100,448	0	-100,448	-100,448	-100,448	-100,448
CON-CON	CON	CON	OFF-BUDGET	207672	486165	0	0	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
CON-CON	UNA	CON	OFF-BUDGET	207672	486990	0	0	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000
CON-CON	CON	CON	OFF-BUDGET	207672	487910	0	0	30,000	30,000	30,000	30,000	0	30,000	30,000	30,000	30,000
CON-CON	CON	CON	OFF-BUDGET	229227	487910	0	0	175,000	175,000	175,000	175,000	0	175,000	175,000	175,000	175,000
CON-CON	UNA	CON	CON-FINSYS	207674	487990	0	0	0	0	0	0	0	0	0	0	0
CON-CON	UNA	CON	CON-FINSYS	229227	487990	0	0	0	0	0	0	0	0	0	0	0

**FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal**

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Account	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal
CON-CON	UNA	CON	OFF-BUDGET	207672	487990	5,000	5,000	-5,000	-5,000	0	0	5,000	-5,000	-5,000	0	0
CON-CON	UNA	CON	OFF-BUDGET	207674	487990	0	0	0	0	0	0	0	0	0	0	0
CON-CON	UNA	CON	OFF-BUDGET	229227	487990	0	0	0	0	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-FELLOWS	232029	486130	240,000	240,000	0	0	240,000	240,000	240,000	0	0	240,000	240,000
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT1	232029	486130	20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT1	232029	486220	34,980	34,980	10,000	10,000	44,980	44,980	34,980	10,000	10,000	44,980	44,980
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT1	207672	581450	-3,037	-3,037	0	0	-3,037	-3,037	-3,037	0	0	-3,037	-3,037
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT1	207673	581450	-458	-458	0	0	-458	-458	-458	0	0	-458	-458
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT1	229222	581450	-17,332	-17,332	-10,000	-10,000	-27,332	-27,332	-17,332	-10,000	-10,000	-27,332	-27,332
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT1	229227	581450	-9,372	-9,372	0	0	-9,372	-9,372	-9,372	0	0	-9,372	-9,372
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT1	229231	581450	-4,781	-4,781	0	0	-4,781	-4,781	-4,781	0	0	-4,781	-4,781
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT1	275642	581450	-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	-20,000	-20,000
CON-HRD	CON	HRD	HRD-FELLOWS	275642	581870	-120,000	-120,000	0	0	-120,000	-120,000	-120,000	0	0	-120,000	-120,000
CON-HRD	CON	HRD	HRD-FELLOWS	275643	581870	-120,000	-120,000	0	0	-120,000	-120,000	-120,000	0	0	-120,000	-120,000
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	207921	486220	833,175	833,175	7,500	7,500	840,675	840,675	833,175	7,500	7,500	840,675	840,675
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	207921	486220	127,000	127,000	-72,000	-72,000	55,000	55,000	127,000	-72,000	-72,000	55,000	55,000
CON-TIS	CON	TIS	TIS-CONFINSYS	207921	486220	1,539,292	1,539,292	0	0	1,539,292	1,539,292	1,539,292	0	0	1,539,292	1,539,292
CON-TIS	CON	TIS	TIS-TECHPROJ	207921	486220	69,385	69,385	-63,901	-63,901	5,484	5,484	69,385	-63,901	-63,901	5,484	5,484
CON-TIS	CON	TIS	TIS-TECHPROJ	207921	486220	3,161	3,161	126	126	3,287	3,287	3,161	126	126	3,287	3,287
CON-TIS	CON	TIS	TIS-TECHPROJ	207921	486220	24,000	24,000	0	0	24,000	24,000	24,000	0	0	24,000	24,000
CON-TIS	CON	TIS	TIS-TECHPROJ	207921	486220	0	0	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000
CON-TIS	CON	TIS	TIS-TECHPROJ	229222	581140	-5,484	-5,484	0	0	-5,484	-5,484	-5,484	0	0	-5,484	-5,484
CON-TIS	CON	TIS	TIS-TECHPROJ	229228	581140	-67,062	-67,062	-36,225	-36,225	-103,287	-103,287	-67,062	-36,225	-36,225	-103,287	-103,287
CON-TIS	CON	TIS	TIS-TECHPROJ	275643	581140	-24,000	-24,000	0	0	-24,000	-24,000	-24,000	0	0	-24,000	-24,000
CON-TIS	CON	TIS	TIS-CONFINSYS	229228	581141	-1,539,292	-1,539,292	0	0	-1,539,292	-1,539,292	-1,539,292	0	0	-1,539,292	-1,539,292
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	229222	581142	-127,000	-127,000	72,000	72,000	-55,000	-55,000	-127,000	72,000	72,000	-55,000	-55,000
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	229227	581142	0	0	-7,500	-7,500	-7,500	-7,500	0	-7,500	-7,500	-7,500	-7,500
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	229228	581142	-833,175	-833,175	0	0	-833,175	-833,175	-833,175	0	0	-833,175	-833,175
CSS-CON	CSS	CON	CON-AOSD	229227	486170	0	0	8,977	8,977	8,977	8,977	0	9,707	9,707	9,707	9,707
CSS-CON	CSS	CON	CON-FINSYS	229227	486170	10,215	10,637	-10,637	-10,637	0	0	10,637	-10,637	-10,637	0	0
CSS-CON	CSS	CON	CON-AOSD	229264	581120	0	0	-8,977	-8,977	-8,977	-8,977	0	-9,707	-9,707	-9,707	-9,707
CSS-CON	CSS	CON	CON-FINSYS	229264	581120	-10,215	-10,637	10,637	10,637	0	0	-10,637	10,637	10,637	0	0
DBI-CON	DBI	CON	CON-AOSD	229227	486110	0	0	58,986	58,986	58,986	58,986	0	63,779	63,779	63,779	63,779
DBI-CON	DBI	CON	CON-FINSYS	229227	486110	60,066	62,554	-62,554	-62,554	0	0	62,554	-62,554	-62,554	0	0
DBI-CON	DBI	CON	CON-AOSD	229320	581120	0	0	-58,986	-58,986	-58,986	-58,986	0	-63,779	-63,779	-63,779	-63,779

**FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal**

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Account	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal
DBI-CON	DBI	CON	CON-FINSYS	229320	581120	-60,066	-62,554	62,554	62,554	0	0	-62,554	62,554	62,554	0	0
DEC-CON	DEC	CON	CON-AOSD	229227	486191	0	0	142,320	142,320	142,320	142,320	0	153,876	153,876	153,876	153,876
DEC-CON	DEC	CON	CON-BAD	207672	486191	10,000	10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000
DEC-CON	DEC	CON	CON-FINSYS	229227	486191	169,950	176,984	-176,984	-176,984	0	0	176,984	-176,984	-176,984	0	0
DEC-CON	DEC	CON	CON-FINSYS	229227	486191	115,000	0	0	0	0	0	0	0	0	0	0
DEC-CON	DEC	CON	CON-BAD	229051	581105	-10,000	-10,000	0	0	-10,000	-10,000	-10,000	0	0	-10,000	-10,000
DEC-CON	DEC	CON	CON-AOSD	229051	581120	0	0	-142,320	-142,320	-142,320	-142,320	0	-153,876	-153,876	-153,876	-153,876
DEC-CON	DEC	CON	CON-FINSYS	229051	581120	-284,950	-176,984	176,984	176,984	0	0	-176,984	176,984	176,984	0	0
DPH-CON	DPH	CON	CON-AOSD	229227	486370	0	0	983,292	983,292	983,292	983,292	0	1,059,676	1,059,676	1,059,676	1,059,676
DPH-CON	DPH	CON	CON-FINSYS	229227	486370	491,120	510,341	-510,341	-510,341	0	0	510,341	-510,341	-510,341	0	0
DPH-CON	DPH	CON	CON-AOSD	229227	486380	0	0	947,721	947,721	947,721	947,721	0	1,021,343	1,021,343	1,021,343	1,021,343
DPH-CON	DPH	CON	CON-FINSYS	229227	486380	926,690	962,956	-962,956	-962,956	0	0	962,956	-962,956	-962,956	0	0
DPH-CON	DPH	CON	CON-AOSD	229227	486390	0	0	343,008	343,008	343,008	343,008	0	369,655	369,655	369,655	369,655
DPH-CON	DPH	CON	CON-FINSYS	229227	486390	349,719	363,405	-363,405	-363,405	0	0	363,405	-363,405	-363,405	0	0
DPH-CON	DPH	CON	CON-AOSD	229227	486400	0	0	0	0	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-FINSYS	229227	486400	393,906	409,322	-409,322	-409,322	0	0	409,322	-409,322	-409,322	0	0
DPH-CON	DPH	CON	CON-AOSD	190644	581120	0	0	-983,292	-983,292	-983,292	-983,292	0	-1,059,676	-1,059,676	-1,059,676	-1,059,676
DPH-CON	DPH	CON	CON-AOSD	210654	581120	0	0	0	0	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-AOSD	251667	581120	0	0	-947,721	-947,721	-947,721	-947,721	0	-1,021,343	-1,021,343	-1,021,343	-1,021,343
DPH-CON	DPH	CON	CON-AOSD	251865	581120	0	0	-343,008	-343,008	-343,008	-343,008	0	-369,655	-369,655	-369,655	-369,655
DPH-CON	DPH	CON	CON-AOSD	251984	581120	0	0	0	0	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-FINSYS	190644	581120	-491,120	-510,341	510,341	510,341	0	0	-510,341	510,341	510,341	0	0
DPH-CON	DPH	CON	CON-FINSYS	210654	581120	-926,690	-962,956	962,956	962,956	0	0	-962,956	962,956	962,956	0	0
DPH-CON	DPH	CON	CON-FINSYS	251865	581120	-349,719	-363,405	363,405	363,405	0	0	-363,405	363,405	363,405	0	0
DPH-CON	DPH	CON	CON-FINSYS	251984	581120	-393,906	-409,322	409,322	409,322	0	0	-409,322	409,322	409,322	0	0
DPW-CON	DPW	CON	CON-AOSD	229227	486560	0	0	487,242	487,242	487,242	487,242	0	526,817	526,817	526,817	526,817
DPW-CON	DPW	CON	CON-FASTTEAM	229227	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-CON	DPW	CON	CON-FINSYS	229227	486560	454,909	473,737	-473,737	-473,737	0	0	473,737	-473,737	-473,737	0	0
DPW-CON	DPW	CON	CON-AOSD	232636	581120	0	0	0	0	0	0	0	0	0	0	0
DPW-CON	DPW	CON	CON-AOSD	232636	581120	0	0	-487,242	-487,242	-487,242	-487,242	0	-526,817	-526,817	-526,817	-526,817

**FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal**

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Account	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal
DPW-CON	DPW	CON	CON-FINSYS	232636	581120	-454,909	-473,737	473,737	473,737	0	0	-473,737	473,737	473,737	0	0
DPW-CON	DPW	CON	CON-FASTTEAM	232636	581180	0	0	0	0	0	0	0	0	0	0	0
ECN-CON	ECN	CON	CON-BAD	207672	486100	5,000	5,000	0	0	5,000	5,000	5,000	0	0	5,000	5,000
ECN-CON	ECN	CON	CON-BAD	207767	581105	-5,000	-5,000	0	0	-5,000	-5,000	-5,000	0	0	-5,000	-5,000
ETH-CON	ETH	CON	CON-FASTTEAM	229227	486280	32,200	32,200	0	0	32,200	32,200	32,200	0	0	32,200	32,200
ETH-CON	ETH	CON	CON-FASTTEAM	229997	581180	-32,200	-32,200	0	0	-32,200	-32,200	-32,200	0	0	-32,200	-32,200
FIR-CON	FIR	CON	CON-FASTTEAM	229227	486340	387,000	387,000	0	0	387,000	387,000	387,000	0	0	387,000	387,000
FIR-CON	FIR	CON	CON-FASTTEAM	130644	581180	-387,000	-387,000	0	0	-387,000	-387,000	-387,000	0	0	-387,000	-387,000
GEN-CON	GEN	CON	CON-BAD	207672	486350	54,263	54,263	-24,263	-24,263	30,000	30,000	54,263	-24,263	-24,263	30,000	30,000
GEN-CON	GEN	CON	GEN-CON	207674	486350	1,077,612	1,109,339	-35,035	-35,035	1,074,304	1,074,304	1,109,339	-35,035	-35,035	1,074,304	1,074,304
GEN-CON	UNA	CON	OFF-BUDGET	207672	486990	0	0	0	0	0	0	0	0	0	0	0
GEN-CON	GEN	CON	OFF-BUDGET	207672	487910	15,000	15,000	-15,000	-15,000	0	0	15,000	-15,000	-15,000	0	0
GEN-CON	GEN	CON	OFF-BUDGET	229227	487910	175,000	175,000	-175,000	-175,000	0	0	175,000	-175,000	-175,000	0	0
GEN-CON	GEN	CON	CON-BAD	230018	581105	-49,263	-49,263	24,263	24,263	-25,000	-25,000	-49,263	24,263	24,263	-25,000	-25,000
GEN-CON	GEN	CON	CON-BAD	230018	581105	-5,000	-5,000	0	0	-5,000	-5,000	-5,000	0	0	-5,000	-5,000
GEN-CON	GEN	CON	GEN-CON	230018	581111	-1,077,612	-1,109,339	35,035	35,035	-1,074,304	-1,074,304	-1,109,339	35,035	35,035	-1,074,304	-1,074,304
HRD-CON	HRD	CON	CON-FASTTEAM	229227	486590	152,000	152,000	0	0	152,000	152,000	152,000	0	0	152,000	152,000
HRD-CON	HRD	CON	CON-FASTTEAM	232027	581180	0	0	0	0	0	0	0	0	0	0	0
HRD-CON	HRD	CON	CON-FASTTEAM	232027	581180	-152,000	-152,000	0	0	-152,000	-152,000	-152,000	0	0	-152,000	-152,000
HRD-CON	HRD	CON	CON-FASTTEAM	232027	581180	0	0	0	0	0	0	0	0	0	0	0
HSA-CON	HSA	CON	CON-AOSD	229227	486690	0	0	822,459	822,459	822,459	822,459	0	887,521	887,521	887,521	887,521
HSA-CON	HSA	CON	CON-FINSYS	229227	486690	813,206	845,771	-845,771	-845,771	0	0	845,771	-845,771	-845,771	0	0
HSA-CON	HSA	CON	CON-AOSD	149657	581120	0	0	-822,459	-822,459	-822,459	-822,459	0	-887,521	-887,521	-887,521	-887,521
HSA-CON	HSA	CON	CON-FINSYS	149657	581120	-813,206	-845,771	845,771	845,771	0	0	-845,771	845,771	845,771	0	0
HSS-CON	HSS	CON	CON-AOSD	229227	486410	0	0	20,327	20,327	20,327	20,327	0	22,006	22,006	22,006	22,006
HSS-CON	HSS	CON	CON-FINSYS	229227	486410	17,675	18,292	-18,292	-18,292	0	0	18,292	-18,292	-18,292	0	0
HSS-CON	HSS	CON	CON-AOSD	291644	581120	0	0	-20,327	-20,327	-20,327	-20,327	0	-22,006	-22,006	-22,006	-22,006
HSS-CON	HSS	CON	CON-FINSYS	291644	581120	-17,675	-18,292	18,292	18,292	0	0	-18,292	18,292	18,292	0	0
LIB-CON	LIB	CON	CON-AOSD	229227	486430	0	0	123,093	123,093	123,093	123,093	0	133,695	133,695	133,695	133,695

**FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal**

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Account	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal
LIB-CON	LIB	CON	CON-FASTTEAM	229227	486430	217,152	0	225,000	225,000	225,000	225,000	0	225,000	225,000	225,000	225,000
LIB-CON	LIB	CON	CON-FINSYS	229227	486430	122,668	127,232	-127,232	-127,232	0	0	127,232	-127,232	-127,232	0	0
LIB-CON	LIB	CON	CON-AOSD	232048	581120	0	0	-123,093	-123,093	-123,093	-123,093	0	-133,695	-133,695	-133,695	-133,695
LIB-CON	LIB	CON	CON-FINSYS	232048	581120	-122,668	-127,232	127,232	127,232	0	0	-127,232	127,232	127,232	0	0
LIB-CON	LIB	CON	CON-AOSD	232048	581180	0	0	0	0	0	0	0	0	0	0	0
LIB-CON	LIB	CON	CON-FASTTEAM	232048	581180	-217,152	0	-225,000	-225,000	-225,000	-225,000	0	-225,000	-225,000	-225,000	-225,000
MTA-CON	MTA	CON	CON-AOSD	229227	486460	0	0	710,210	710,210	710,210	710,210	0	769,794	769,794	769,794	769,794
MTA-CON	MTA	CON	CON-FASTTEAM	229227	486460	1,543,360	0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-FINSYS	229227	486460	709,604	740,234	-740,234	-740,234	0	0	740,234	-740,234	-740,234	0	0
MTA-CON	MTA	CON	CON-AOSD	138711	581120	0	0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-AOSD	210919	581120	0	0	-710,210	-710,210	-710,210	-710,210	0	-769,794	-769,794	-769,794	-769,794
MTA-CON	MTA	CON	CON-FINSYS	138711	581120	-709,604	-740,234	740,234	740,234	0	0	-740,234	740,234	740,234	0	0
MTA-CON	MTA	CON	CON-FASTTEAM	208657	581180	-1,543,360	0	0	0	0	0	0	0	0	0	0
MYR-CON	MYR	CON	CON-FASTTEAM	229227	486450	100,000	100,000	0	0	100,000	100,000	100,000	0	0	100,000	100,000
MYR-CON	MYR	CON	CON-FASTTEAM	232065	581180	-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000
PRT-CON	PRT	CON	CON-AOSD	229227	486530	0	0	128,216	128,216	128,216	128,216	0	138,628	138,628	138,628	138,628
PRT-CON	PRT	CON	CON-FASTTEAM	229227	486530	250,000	250,000	-250,000	-250,000	0	0	250,000	-250,000	-250,000	0	0
PRT-CON	PRT	CON	CON-FINSYS	229227	486530	106,057	110,446	-110,446	-110,446	0	0	110,446	-110,446	-110,446	0	0
PRT-CON	PRT	CON	CON-AOSD	109755	581120	0	0	-128,216	-128,216	-128,216	-128,216	0	-138,628	-138,628	-138,628	-138,628
PRT-CON	PRT	CON	CON-FINSYS	109755	581120	-106,057	-110,446	110,446	110,446	0	0	-110,446	110,446	110,446	0	0
PRT-CON	PRT	CON	CON-FASTTEAM	109755	581180	-250,000	-250,000	250,000	250,000	0	0	-250,000	250,000	250,000	0	0
PUC-CON	PUC	CON	CON-AOSD	229227	486740	0	0	1,869,464	1,869,464	1,869,464	1,869,464	0	2,021,303	2,021,303	2,021,303	2,021,303
PUC-CON	PUC	CON	CON-FINSYS	229227	486740	1,817,112	1,892,322	-1,892,322	-1,892,322	0	0	1,892,322	-1,892,322	-1,892,322	0	0
PUC-CON	PUC	CON	CON-AOSD	267641	581120	0	0	-1,869,464	-1,869,464	-1,869,464	-1,869,464	0	-2,021,303	-2,021,303	-2,021,303	-2,021,303
PUC-CON	PUC	CON	CON-FINSYS	267641	581120	-1,817,112	-1,892,322	1,892,322	1,892,322	0	0	-1,892,322	1,892,322	1,892,322	0	0
REC-CON	REC	CON	CON-AOSD	229227	486630	0	0	199,454	199,454	199,454	199,454	0	214,947	214,947	214,947	214,947
REC-CON	REC	CON	CON-FASTTEAM	229227	486630	10,000	10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000
REC-CON	REC	CON	CON-FINSYS	229227	486630	179,278	186,294	-186,294	-186,294	0	0	186,294	-186,294	-186,294	0	0
REC-CON	REC	CON	CON-AOSD	262684	581120	0	0	-199,454	-199,454	-199,454	-199,454	0	-214,947	-214,947	-214,947	-214,947
REC-CON	REC	CON	CON-FINSYS	262684	581120	-179,278	-186,294	186,294	186,294	0	0	-186,294	186,294	186,294	0	0
REC-CON	REC	CON	CON-FASTTEAM	262684	581180	-10,000	-10,000	0	0	-10,000	-10,000	-10,000	0	0	-10,000	-10,000
RET-CON	RET	CON	CON-AOSD	229227	486640	0	0	51,290	51,290	51,290	51,290	0	55,454	55,454	55,454	55,454

**FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal**

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Account	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal
RET-CON	RET	CON	CON-FINSYS	229227	486640	48,554	50,562	-50,562	-50,562	0	0	50,562	-50,562	-50,562	0	0
RET-CON	RET	CON	CON-AOSD	232320	581120	0	0	-51,290	-51,290	-51,290	-51,290	0	-55,454	-55,454	-55,454	-55,454
RET-CON	RET	CON	CON-FINSYS	232320	581120	-48,554	-50,562	50,562	50,562	0	0	-50,562	50,562	50,562	0	0
SDA-CON	SDA	CON	CON-FASTTEAM	229227	486671	52,416	52,416	12,584	12,584	65,000	65,000	52,416	12,584	12,584	65,000	65,000
SDA-CON	SDA	CON	CON-FASTTEAM	210723	581180	-52,416	-52,416	-12,584	-12,584	-65,000	-65,000	-52,416	-12,584	-12,584	-65,000	-65,000
TIS-CON	TIS	CON	CON-AOSD	229227	486710	0	0	10,253	10,253	10,253	10,253	0	11,085	11,085	11,085	11,085
TIS-CON	TIS	CON	CON-FASTTEAM	229227	486710	210,000	210,000	0	0	210,000	210,000	210,000	0	0	210,000	210,000
TIS-CON	TIS	CON	CON-FINSYS	229227	486710	3,833	3,993	-3,993	-3,993	0	0	3,993	-3,993	-3,993	0	0
TIS-CON	TIS	CON	CON-AOSD	232341	581120	0	0	-10,253	-10,253	-10,253	-10,253	0	-11,085	-11,085	-11,085	-11,085
TIS-CON	TIS	CON	CON-FINSYS	232341	581120	-3,833	-3,993	3,993	3,993	0	0	-3,993	3,993	3,993	0	0
TIS-CON	TIS	CON	CON-FASTTEAM	232341	581180	-210,000	-210,000	0	0	-210,000	-210,000	-210,000	0	0	-210,000	-210,000

FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal with Title

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2026-27 Form Spread	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal	FY 2027-28 Form Spread
ADM-CON	ADM	CON	CON-FASTTEAM	CON Accounting	486030	Exp Rec Fr Admin Svcs (AAO)	198,000	205,000	0	0	205,000	205,000	0	205,000	5,000	5,000	210,000	210,000	0
ADM-CON	ADM	CON	CON-MGMTSVCS	CON Administration	486480	ExpRecFOfficeOfContractAdminAAO	30,000	30,000	0	0	30,000	30,000	0	30,000	0	0	30,000	30,000	0
ADM-CON	ADM	CON	CON-MGMTSVCS	ADM Labor Standards	581100	GF-Con-Management Services	-30,000	-30,000	0	0	-30,000	-30,000	0	-30,000	0	0	-30,000	-30,000	0
ADM-CON	ADM	CON	CON-FASTTEAM	ADM Treasure Island Dev Auth	581180	GF-Con-Fast Team	0	0	0	0	0	0	0	0	0	0	0	0	0
ADM-CON	ADM	CON	CON-FASTTEAM	ADM Treasure Island Dev Auth	581180	GF-Con-Fast Team	-198,000	-205,000	0	0	-205,000	-205,000	0	-205,000	-5,000	-5,000	-210,000	-210,000	0
AIR-CON	AIR	CON	CON-AOSD	CON Accounting	486020	Exp Rec Fr Airport (AAO)	0	0	809,400	809,400	809,400	809,400	0	0	876,313	876,313	876,313	876,313	0
AIR-CON	AIR	CON	CON-FASTTEAM	CON Accounting	486020	Exp Rec Fr Airport (AAO)	350,000	350,000	0	0	350,000	350,000	0	350,000	0	0	350,000	350,000	0
AIR-CON	AIR	CON	CON-FINSYS	CON Accounting	486020	Exp Rec Fr Airport (AAO)	1,046,881	1,088,614	-1,088,614	-1,088,614	0	0	0	1,088,614	-1,088,614	-1,088,614	0	0	0
AIR-CON	AIR	CON	CON-PAYROLL	CON Payroll	486020	Exp Rec Fr Airport (AAO)	150,000	150,000	0	0	150,000	150,000	0	150,000	0	0	150,000	150,000	0
AIR-CON	AIR	CON	CON-AOSD	AIR Accounting	581120	GF-CON-Accounting Ops	0	0	-809,400	-809,400	-809,400	-809,400	0	0	-876,313	-876,313	-876,313	-876,313	0
AIR-CON	AIR	CON	CON-FINSYS	AIR Accounting	581120	GF-CON-Accounting Ops	-1,046,881	-1,088,614	1,088,614	1,088,614	0	0	0	-1,088,614	1,088,614	1,088,614	0	0	0
AIR-CON	AIR	CON	CON-PAYROLL	AIR Human Resources & Payroll	581150	GF-Con-Payroll-Personnel	-150,000	-150,000	0	0	-150,000	-150,000	0	-150,000	0	0	-150,000	-150,000	0
AIR-CON	AIR	CON	CON-FASTTEAM	AIR Accounting	581180	GF-Con-Fast Team	-350,000	-350,000	0	0	-350,000	-350,000	0	-350,000	0	0	-350,000	-350,000	0
BOA-CON	BOA	CON	CON-FASTTEAM	CON Accounting	486490	Exp Rec Fr Permit Appeals AAO	29,120	29,120	-9,120	-9,120	20,000	20,000	0	29,120	-9,120	-9,120	20,000	20,000	0
BOA-CON	BOA	CON	CON-FASTTEAM	BOA Board of Appeals	581180	GF-Con-Fast Team	-29,120	-29,120	9,120	9,120	-20,000	-20,000	0	-29,120	9,120	9,120	-20,000	-20,000	0
CAT-CON	CAT	CON	CON-FASTTEAM	CON Accounting	486250	Exp Rec Fr City Attorney (AAO)	200,000	200,000	0	0	200,000	200,000	0	200,000	0	0	200,000	200,000	0
CAT-CON	CAT	CON	CON-FASTTEAM	CAT City Attorney	581180	GF-Con-Fast Team	-200,000	-200,000	0	0	-200,000	-200,000	0	-200,000	0	0	-200,000	-200,000	0
CHF-CON	CHF	CON	CON-BAD	CON Budget & Analysis	486190	Exp Rec Fr Child;Youth&Fam AAO	10,000	10,000	0	0	10,000	10,000	0	10,000	0	0	10,000	10,000	0
CHF-CON	CHF	CON	CON-FASTTEAM	CON Accounting	486190	Exp Rec Fr Child;Youth&Fam AAO	75,000	75,000	0	0	75,000	75,000	0	75,000	0	0	75,000	75,000	0
CHF-CON	CHF	CON	CON-BAD	CHF Children;Youth & Families	581105	GF-CON-Budget and Analysis	-10,000	0	0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	CHF Children;Youth & Families	581105	GF-CON-Budget and Analysis	0	-10,000	0	0	-10,000	-10,000	0	-10,000	10,000	10,000	0	0	0
CHF-CON	CHF	CON	CON-BAD	CHF Children;Youth & Families	581105	GF-CON-Budget and Analysis	0	0	0	0	0	0	0	0	-10,000	-10,000	-10,000	-10,000	0
CHF-CON	CHF	CON	CON-FASTTEAM	CHF Children;Youth & Families	581180	GF-Con-Fast Team	-75,000	-75,000	0	0	-75,000	-75,000	0	-75,000	0	0	-75,000	-75,000	0
CON-ADM	CON	ADM	ADM-DIGITALSVCS	ADM Digital Services	486220	Exp Rec Fr Controller (AAO)	0	0	100,448	100,448	100,448	100,448	0	0	100,448	100,448	100,448	100,448	0
CON-ADM	CON	ADM	ADM-DIGITALSVCS	ADM Digital Services	486220	Exp Rec Fr Controller (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
CON-ADM	CON	ADM	ADM-DIGITALSVCS	CON Administration	581161	GF-ADM-Digital Services	0	0	-100,448	-100,448	-100,448	-100,448	0	0	-100,448	-100,448	-100,448	-100,448	0
CON-CON	CON	CON	OFF-BUDGET	CON Budget & Analysis	486165	Exp Rec-IFD/IRFD Admin Cost	0	0	5,000	5,000	5,000	5,000	0	0	5,000	5,000	5,000	5,000	0
CON-CON	UNA	CON	OFF-BUDGET	CON Budget & Analysis	486990	Exp Rec-General Unallocated	0	0	20,000	20,000	20,000	20,000	0	0	20,000	20,000	20,000	20,000	0
CON-CON	CON	CON	OFF-BUDGET	CON Budget & Analysis	487910	Exp Rec-Bond Issuance Costs	0	0	30,000	30,000	30,000	30,000	0	0	30,000	30,000	30,000	30,000	0
CON-CON	CON	CON	OFF-BUDGET	CON Accounting	487910	Exp Rec-Bond Issuance Costs	0	0	175,000	175,000	175,000	175,000	0	0	175,000	175,000	175,000	175,000	0
CON-CON	UNA	CON	CON-FINSYS	CON Public Finance	487990	Exp Rec-Unallocated Non-AAO Fd	0	0	0	0	0	0	0	0	0	0	0	0	0
CON-CON	UNA	CON	CON-FINSYS	CON Accounting	487990	Exp Rec-Unallocated Non-AAO Fd	0	0	0	0	0	0	0	0	0	0	0	0	0
CON-CON	UNA	CON	OFF-BUDGET	CON Budget & Analysis	487990	Exp Rec-Unallocated Non-AAO Fd	5,000	5,000	-5,000	-5,000	0	0	0	5,000	-5,000	-5,000	0	0	0
CON-CON	UNA	CON	OFF-BUDGET	CON Public Finance	487990	Exp Rec-Unallocated Non-AAO Fd	0	0	0	0	0	0	0	0	0	0	0	0	0
CON-CON	UNA	CON	OFF-BUDGET	CON Accounting	487990	Exp Rec-Unallocated Non-AAO Fd	0	0	0	0	0	0	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-FELLOWS	HRD Workforce Development	486130	Exp Rec Fr Con-IntrnlAudit AAO	240,000	240,000	0	0	240,000	240,000	0	240,000	0	0	240,000	240,000	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	HRD Workforce Development	486130	Exp Rec Fr Con-IntrnlAudit AAO	20,000	20,000	0	0	20,000	20,000	0	20,000	0	0	20,000	20,000	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	HRD Workforce Development	486220	Exp Rec Fr Controller (AAO)	34,980	34,980	10,000	10,000	44,980	44,980	0	34,980	10,000	10,000	44,980	44,980	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Budget & Analysis	581450	GF-HR-Mgmt Training	-3,037	-3,037	0	0	-3,037	-3,037	0	-3,037	0	0	-3,037	-3,037	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Economic Analysis	581450	GF-HR-Mgmt Training	-458	-458	0	0	-458	-458	0	-458	0	0	-458	-458	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Administration	581450	GF-HR-Mgmt Training	-17,332	-17,332	-10,000	-10,000	-27,332	-27,332	0	-17,332	-10,000	-10,000	-27,332	-27,332	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Accounting	581450	GF-HR-Mgmt Training	-9,372	-9,372	0	0	-9,372	-9,372	0	-9,372	0	0	-9,372	-9,372	0

FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal with Title

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2026-27 Form Spread	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal	FY 2027-28 Form Spread
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Payroll	581450	GF-HR-Mgmt Training	-4,781	-4,781	0	0	-4,781	-4,781	0	-4,781	0	0	-4,781	-4,781	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON CSA Business Operations	581450	GF-HR-Mgmt Training	-20,000	-20,000	0	0	-20,000	-20,000	0	-20,000	0	0	-20,000	-20,000	0
CON-HRD	CON	HRD	HRD-FELLOWS	CON CSA Business Operations	581870	GF-HR-SF Fellows Program	-120,000	-120,000	0	0	-120,000	-120,000	0	-120,000	0	0	-120,000	-120,000	0
CON-HRD	CON	HRD	HRD-FELLOWS	CON CSA City Audits	581870	GF-HR-SF Fellows Program	-120,000	-120,000	0	0	-120,000	-120,000	0	-120,000	0	0	-120,000	-120,000	0
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	DT Adm IDS Pass-thru	486220	Exp Rec Fr Controller (AAO)	833,175	833,175	7,500	7,500	840,675	840,675	0	833,175	7,500	7,500	840,675	840,675	0
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	DT Adm IDS Pass-thru	486220	Exp Rec Fr Controller (AAO)	127,000	127,000	-72,000	-72,000	55,000	55,000	0	127,000	-72,000	-72,000	55,000	55,000	0
CON-TIS	CON	TIS	TIS-CONFINSYS	DT Adm IDS Pass-thru	486220	Exp Rec Fr Controller (AAO)	1,539,292	1,539,292	0	0	1,539,292	1,539,292	0	1,539,292	0	0	1,539,292	1,539,292	0
CON-TIS	CON	TIS	TIS-TECHPROJ	DT Adm IDS Pass-thru	486220	Exp Rec Fr Controller (AAO)	69,385	69,385	-63,901	-63,901	5,484	5,484	0	69,385	-63,901	-63,901	5,484	5,484	0
CON-TIS	CON	TIS	TIS-TECHPROJ	DT Adm IDS Pass-thru	486220	Exp Rec Fr Controller (AAO)	3,161	3,161	126	126	3,287	3,287	0	3,161	126	126	3,287	3,287	0
CON-TIS	CON	TIS	TIS-TECHPROJ	DT Adm IDS Pass-thru	486220	Exp Rec Fr Controller (AAO)	24,000	24,000	0	0	24,000	24,000	0	24,000	0	0	24,000	24,000	0
CON-TIS	CON	TIS	TIS-TECHPROJ	DT Adm IDS Pass-thru	486220	Exp Rec Fr Controller (AAO)	0	0	100,000	100,000	100,000	100,000	0	0	100,000	100,000	100,000	100,000	0
CON-TIS	CON	TIS	TIS-TECHPROJ	CON Administration	581140	DT Technology Projects	-5,484	-5,484	0	0	-5,484	-5,484	0	-5,484	0	0	-5,484	-5,484	0
CON-TIS	CON	TIS	TIS-TECHPROJ	CON Citywide Systems	581140	DT Technology Projects	-67,062	-67,062	-36,225	-36,225	-103,287	-103,287	0	-67,062	-36,225	-36,225	-103,287	-103,287	0
CON-TIS	CON	TIS	TIS-TECHPROJ	CON CSA City Audits	581140	DT Technology Projects	-24,000	-24,000	0	0	-24,000	-24,000	0	-24,000	0	0	-24,000	-24,000	0
CON-TIS	CON	TIS	TIS-CONFINSYS	CON Citywide Systems	581141	DT CON-Financial System	-1,539,292	-1,539,292	0	0	-1,539,292	-1,539,292	0	-1,539,292	0	0	-1,539,292	-1,539,292	0
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	CON Administration	581142	DT Citywide Public Cloud	-127,000	-127,000	72,000	72,000	-55,000	-55,000	0	-127,000	72,000	72,000	-55,000	-55,000	0
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	CON Accounting	581142	DT Citywide Public Cloud	0	0	-7,500	-7,500	-7,500	-7,500	0	0	-7,500	-7,500	-7,500	-7,500	0
CON-TIS	CON	TIS	TIS-CITYWIDECLOUD	CON Citywide Systems	581142	DT Citywide Public Cloud	-833,175	-833,175	0	0	-833,175	-833,175	0	-833,175	0	0	-833,175	-833,175	0
CSS-CON	CSS	CON	CON-AOSD	CON Accounting	486170	Exp Rec Fr Chld Supprt SvcsAAO	0	0	8,977	8,977	8,977	8,977	0	0	9,707	9,707	9,707	9,707	0
CSS-CON	CSS	CON	CON-FINSYS	CON Accounting	486170	Exp Rec Fr Chld Supprt SvcsAAO	10,215	10,637	-10,637	-10,637	0	0	0	10,637	-10,637	-10,637	0	0	0
CSS-CON	CSS	CON	CON-AOSD	CSS Child Support Services	581120	GF-CON-Accounting Ops	0	0	-8,977	-8,977	-8,977	-8,977	0	0	-9,707	-9,707	-9,707	-9,707	0
CSS-CON	CSS	CON	CON-FINSYS	CSS Child Support Services	581120	GF-CON-Accounting Ops	-10,215	-10,637	10,637	10,637	0	0	0	-10,637	10,637	10,637	0	0	0
DBI-CON	DBI	CON	CON-AOSD	CON Accounting	486110	Exp Rec Fr Bldg Inspection AAO	0	0	58,986	58,986	58,986	58,986	0	0	63,779	63,779	63,779	63,779	0
DBI-CON	DBI	CON	CON-FINSYS	CON Accounting	486110	Exp Rec Fr Bldg Inspection AAO	60,066	62,554	-62,554	-62,554	0	0	0	62,554	-62,554	-62,554	0	0	0
DBI-CON	DBI	CON	CON-AOSD	DBI ADM Administration-Gen	581120	GF-CON-Accounting Ops	0	0	-58,986	-58,986	-58,986	-58,986	0	0	-63,779	-63,779	-63,779	-63,779	0
DBI-CON	DBI	CON	CON-FINSYS	DBI ADM Administration-Gen	581120	GF-CON-Accounting Ops	-60,066	-62,554	62,554	62,554	0	0	0	-62,554	62,554	62,554	0	0	0
DEC-CON	DEC	CON	CON-AOSD	CON Accounting	486191	Exp Rec Fr Early Childhood	0	0	142,320	142,320	142,320	142,320	0	0	153,876	153,876	153,876	153,876	0
DEC-CON	DEC	CON	CON-BAD	CON Budget & Analysis	486191	Exp Rec Fr Early Childhood	10,000	10,000	0	0	10,000	10,000	0	10,000	0	0	10,000	10,000	0
DEC-CON	DEC	CON	CON-FINSYS	CON Accounting	486191	Exp Rec Fr Early Childhood	169,950	176,984	-176,984	-176,984	0	0	0	176,984	-176,984	-176,984	0	0	0
DEC-CON	DEC	CON	CON-FINSYS	CON Accounting	486191	Exp Rec Fr Early Childhood	115,000	0	0	0	0	0	0	0	0	0	0	0	0
DEC-CON	DEC	CON	CON-BAD	DEC Early Care & Education	581105	GF-CON-Budget and Analysis	-10,000	-10,000	0	0	-10,000	-10,000	0	-10,000	0	0	-10,000	-10,000	0
DEC-CON	DEC	CON	CON-AOSD	DEC Early Care & Education	581120	GF-CON-Accounting Ops	0	0	-142,320	-142,320	-142,320	-142,320	0	0	-153,876	-153,876	-153,876	-153,876	0
DEC-CON	DEC	CON	CON-FINSYS	DEC Early Care & Education	581120	GF-CON-Accounting Ops	-284,950	-176,984	176,984	176,984	0	0	0	-176,984	176,984	176,984	0	0	0
DPH-CON	DPH	CON	CON-AOSD	CON Accounting	486370	Exp Rec Fr Comm Health Svc AAO	0	0	983,292	983,292	983,292	983,292	0	0	1,059,676	1,059,676	1,059,676	1,059,676	0
DPH-CON	DPH	CON	CON-FINSYS	CON Accounting	486370	Exp Rec Fr Comm Health Svc AAO	491,120	510,341	-510,341	-510,341	0	0	0	510,341	-510,341	-510,341	0	0	0
DPH-CON	DPH	CON	CON-AOSD	CON Accounting	486380	Exp Rec Fr Sf Gen Hospital AAO	0	0	947,721	947,721	947,721	947,721	0	0	1,021,343	1,021,343	1,021,343	1,021,343	0
DPH-CON	DPH	CON	CON-FINSYS	CON Accounting	486380	Exp Rec Fr Sf Gen Hospital AAO	926,690	962,956	-962,956	-962,956	0	0	0	962,956	-962,956	-962,956	0	0	0
DPH-CON	DPH	CON	CON-AOSD	CON Accounting	486390	Exp Rec Fr Laguna Honda AAO	0	0	343,008	343,008	343,008	343,008	0	0	369,655	369,655	369,655	369,655	0
DPH-CON	DPH	CON	CON-FINSYS	CON Accounting	486390	Exp Rec Fr Laguna Honda AAO	349,719	363,405	-363,405	-363,405	0	0	0	363,405	-363,405	-363,405	0	0	0
DPH-CON	DPH	CON	CON-AOSD	CON Accounting	486400	Exp Rec Fr CommMental Hlth AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-FINSYS	CON Accounting	486400	Exp Rec Fr CommMental Hlth AAO	393,906	409,322	-409,322	-409,322	0	0	0	409,322	-409,322	-409,322	0	0	0
DPH-CON	DPH	CON	CON-AOSD	HAD DPH Admin Finance	581120	GF-CON-Accounting Ops	0	0	-983,292	-983,292	-983,292	-983,292	0	0	-1,059,676	-1,059,676	-1,059,676	-1,059,676	0

FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal with Title

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2026-27 Form Spread	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal	FY 2027-28 Form Spread
DPH-CON	DPH	CON	CON-AOSD	HGH Acute Care Rollup	581120	GF-CON-Accounting Ops	0	0	0	0	0	0	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-AOSD	HGH General Accounting	581120	GF-CON-Accounting Ops	0	0	-947,721	-947,721	-947,721	-947,721	0	0	-1,021,343	-1,021,343	-1,021,343	-1,021,343	0
DPH-CON	DPH	CON	CON-AOSD	HLH FN-Administration	581120	GF-CON-Accounting Ops	0	0	-343,008	-343,008	-343,008	-343,008	0	0	-369,655	-369,655	-369,655	-369,655	0
DPH-CON	DPH	CON	CON-AOSD	HBH Mental Health Adult	581120	GF-CON-Accounting Ops	0	0	0	0	0	0	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-FINSYS	HAD DPH Admin Finance	581120	GF-CON-Accounting Ops	-491,120	-510,341	510,341	510,341	0	0	0	-510,341	510,341	510,341	0	0	0
DPH-CON	DPH	CON	CON-FINSYS	HGH Acute Care Rollup	581120	GF-CON-Accounting Ops	-926,690	-962,956	962,956	962,956	0	0	0	-962,956	962,956	962,956	0	0	0
DPH-CON	DPH	CON	CON-FINSYS	HLH FN-Administration	581120	GF-CON-Accounting Ops	-349,719	-363,405	363,405	363,405	0	0	0	-363,405	363,405	363,405	0	0	0
DPH-CON	DPH	CON	CON-FINSYS	HBH Mental Health Adult	581120	GF-CON-Accounting Ops	-393,906	-409,322	409,322	409,322	0	0	0	-409,322	409,322	409,322	0	0	0
DPW-CON	DPW	CON	CON-AOSD	CON Accounting	486560	Exp Rec Fr Public Works (AAO)	0	0	487,242	487,242	487,242	487,242	0	0	526,817	526,817	526,817	526,817	0
DPW-CON	DPW	CON	CON-FASTTEAM	CON Accounting	486560	Exp Rec Fr Public Works (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
DPW-CON	DPW	CON	CON-FINSYS	CON Accounting	486560	Exp Rec Fr Public Works (AAO)	454,909	473,737	-473,737	-473,737	0	0	0	473,737	-473,737	-473,737	0	0	0
DPW-CON	DPW	CON	CON-AOSD	DPW OFFMA Deputy	581120	GF-CON-Accounting Ops	0	0	0	0	0	0	0	0	0	0	0	0	0
DPW-CON	DPW	CON	CON-AOSD	DPW OFFMA Deputy	581120	GF-CON-Accounting Ops	0	0	-487,242	-487,242	-487,242	-487,242	0	0	-526,817	-526,817	-526,817	-526,817	0
DPW-CON	DPW	CON	CON-FINSYS	DPW OFFMA Deputy	581120	GF-CON-Accounting Ops	-454,909	-473,737	473,737	473,737	0	0	0	-473,737	473,737	473,737	0	0	0
DPW-CON	DPW	CON	CON-FASTTEAM	DPW OFFMA Deputy	581180	GF-Con-Fast Team	0	0	0	0	0	0	0	0	0	0	0	0	0
ECN-CON	ECN	CON	CON-BAD	CON Budget & Analysis	486100	Exp Rec Fr Bus & Enc Dev (AAO)	5,000	5,000	0	0	5,000	5,000	0	5,000	0	0	5,000	5,000	0
ECN-CON	ECN	CON	CON-BAD	ECN Economic Development	581105	GF-CON-Budget and Analysis	-5,000	-5,000	0	0	-5,000	-5,000	0	-5,000	0	0	-5,000	-5,000	0
ETH-CON	ETH	CON	CON-FASTTEAM	CON Accounting	486280	Exp Rec Fr Ethic Comsnn AAO	32,200	32,200	0	0	32,200	32,200	0	32,200	0	0	32,200	32,200	0
ETH-CON	ETH	CON	CON-FASTTEAM	ETH Ethics Commission	581180	GF-Con-Fast Team	-32,200	-32,200	0	0	-32,200	-32,200	0	-32,200	0	0	-32,200	-32,200	0
FIR-CON	FIR	CON	CON-FASTTEAM	CON Accounting	486340	Exp Rec Fr Fire Dept (AAO)	387,000	387,000	0	0	387,000	387,000	0	387,000	0	0	387,000	387,000	0
FIR-CON	FIR	CON	CON-FASTTEAM	FIR Administration	581180	GF-Con-Fast Team	-387,000	-387,000	0	0	-387,000	-387,000	0	-387,000	0	0	-387,000	-387,000	0
GEN-CON	GEN	CON	CON-BAD	CON Budget & Analysis	486350	Exp Rec Fr Gen City Resp AAO	54,263	54,263	-24,263	-24,263	30,000	30,000	0	54,263	-24,263	-24,263	30,000	30,000	0
GEN-CON	GEN	CON	GEN-CON	CON Public Finance	486350	Exp Rec Fr Gen City Resp AAO	1,077,612	1,109,339	-35,035	-35,035	1,074,304	1,074,304	0	1,109,339	-35,035	-35,035	1,074,304	1,074,304	0
GEN-CON	UNA	CON	OFF-BUDGET	CON Budget & Analysis	486990	Exp Rec-General Unallocated	0	0	0	0	0	0	0	0	0	0	0	0	0
GEN-CON	GEN	CON	OFF-BUDGET	CON Budget & Analysis	487910	Exp Rec-Bond Issuance Costs	15,000	15,000	-15,000	-15,000	0	0	0	15,000	-15,000	-15,000	0	0	0
GEN-CON	GEN	CON	OFF-BUDGET	CON Accounting	487910	Exp Rec-Bond Issuance Costs	175,000	175,000	-175,000	-175,000	0	0	0	175,000	-175,000	-175,000	0	0	0
GEN-CON	GEN	CON	CON-BAD	GEN General City Responsibility	581105	GF-CON-Budget and Analysis	-49,263	-49,263	24,263	24,263	-25,000	-25,000	0	-49,263	24,263	24,263	-25,000	-25,000	0
GEN-CON	GEN	CON	CON-BAD	GEN General City Responsibility	581105	GF-CON-Budget and Analysis	-5,000	-5,000	0	0	-5,000	-5,000	0	-5,000	0	0	-5,000	-5,000	0
GEN-CON	GEN	CON	GEN-CON	GEN General City Responsibility	581111	GF-Con-Public Finance	-1,077,612	-1,109,339	35,035	35,035	-1,074,304	-1,074,304	0	-1,109,339	35,035	35,035	-1,074,304	-1,074,304	0
HRD-CON	HRD	CON	CON-FASTTEAM	CON Accounting	486590	Exp Rec Fr Human Resources AAO	152,000	152,000	0	0	152,000	152,000	0	152,000	0	0	152,000	152,000	0
HRD-CON	HRD	CON	CON-FASTTEAM	HRD Workers Compensation	581180	GF-Con-Fast Team	0	0	0	0	0	0	0	0	0	0	0	0	0
HRD-CON	HRD	CON	CON-FASTTEAM	HRD Workers Compensation	581180	GF-Con-Fast Team	-152,000	-152,000	0	0	-152,000	-152,000	0	-152,000	0	0	-152,000	-152,000	0
HRD-CON	HRD	CON	CON-FASTTEAM	HRD Workers Compensation	581180	GF-Con-Fast Team	0	0	0	0	0	0	0	0	0	0	0	0	0
HSA-CON	HSA	CON	CON-AOSD	CON Accounting	486690	Exp Rec Fr Human Services AAO	0	0	822,459	822,459	822,459	822,459	0	0	887,521	887,521	887,521	887,521	0
HSA-CON	HSA	CON	CON-FINSYS	CON Accounting	486690	Exp Rec Fr Human Services AAO	813,206	845,771	-845,771	-845,771	0	0	0	845,771	-845,771	-845,771	0	0	0
HSA-CON	HSA	CON	CON-AOSD	HSA AM Central Management	581120	GF-CON-Accounting Ops	0	0	-822,459	-822,459	-822,459	-822,459	0	0	-887,521	-887,521	-887,521	-887,521	0
HSA-CON	HSA	CON	CON-FINSYS	HSA AM Central Management	581120	GF-CON-Accounting Ops	-813,206	-845,771	845,771	845,771	0	0	0	-845,771	845,771	845,771	0	0	0
HSS-CON	HSS	CON	CON-AOSD	CON Accounting	486410	Exp Rec Fr Hss (AAO)	0	0	20,327	20,327	20,327	20,327	0	0	22,006	22,006	22,006	22,006	0
HSS-CON	HSS	CON	CON-FINSYS	CON Accounting	486410	Exp Rec Fr Hss (AAO)	17,675	18,292	-18,292	-18,292	0	0	0	18,292	-18,292	-18,292	0	0	0

FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal with Title

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2026-27 Form Spread	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal	FY 2027-28 Form Spread
HSS-CON	HSS	CON	CON-AOSD	HSS Health Service System	581120	GF-CON-Accounting Ops	0	0	-20,327	-20,327	-20,327	-20,327	0	0	-22,006	-22,006	-22,006	-22,006	0
HSS-CON	HSS	CON	CON-FINSYS	HSS Health Service System	581120	GF-CON-Accounting Ops	-17,675	-18,292	18,292	18,292	0	0	0	-18,292	18,292	18,292	0	0	0
LIB-CON	LIB	CON	CON-AOSD	CON Accounting	486430	Exp Rec Fr Public Library AAO	0	0	123,093	123,093	123,093	123,093	0	0	133,695	133,695	133,695	133,695	0
LIB-CON	LIB	CON	CON-FASTTEAM	CON Accounting	486430	Exp Rec Fr Public Library AAO	217,152	0	225,000	225,000	225,000	225,000	0	0	225,000	225,000	225,000	225,000	0
LIB-CON	LIB	CON	CON-FINSYS	CON Accounting	486430	Exp Rec Fr Public Library AAO	122,668	127,232	-127,232	-127,232	0	0	0	127,232	-127,232	-127,232	0	0	0
LIB-CON	LIB	CON	CON-AOSD	LIB Public Library	581120	GF-CON-Accounting Ops	0	0	-123,093	-123,093	-123,093	-123,093	0	0	-133,695	-133,695	-133,695	-133,695	0
LIB-CON	LIB	CON	CON-FINSYS	LIB Public Library	581120	GF-CON-Accounting Ops	-122,668	-127,232	127,232	127,232	0	0	0	-127,232	127,232	127,232	0	0	0
LIB-CON	LIB	CON	CON-AOSD	LIB Public Library	581180	GF-Con-Fast Team	0	0	0	0	0	0	0	0	0	0	0	0	0
LIB-CON	LIB	CON	CON-FASTTEAM	LIB Public Library	581180	GF-Con-Fast Team	-217,152	0	-225,000	-225,000	-225,000	-225,000	0	0	-225,000	-225,000	-225,000	-225,000	0
MTA-CON	MTA	CON	CON-AOSD	CON Accounting	486460	Exp Rec Fr Muni TransprtnAAO	0	0	710,210	710,210	710,210	710,210	0	0	769,794	769,794	769,794	769,794	0
MTA-CON	MTA	CON	CON-FASTTEAM	CON Accounting	486460	Exp Rec Fr Muni TransprtnAAO	1,543,360	0	0	0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-FINSYS	CON Accounting	486460	Exp Rec Fr Muni TransprtnAAO	709,604	740,234	-740,234	-740,234	0	0	0	740,234	-740,234	-740,234	0	0	0
MTA-CON	MTA	CON	CON-AOSD	MTAFAAD Administration	581120	GF-CON-Accounting Ops	0	0	0	0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-AOSD	MTAFAAC Acct Administration	581120	GF-CON-Accounting Ops	0	0	-710,210	-710,210	-710,210	-710,210	0	0	-769,794	-769,794	-769,794	-769,794	0
MTA-CON	MTA	CON	CON-FINSYS	MTAFAAD Administration	581120	GF-CON-Accounting Ops	-709,604	-740,234	740,234	740,234	0	0	0	-740,234	740,234	740,234	0	0	0
MTA-CON	MTA	CON	CON-FASTTEAM	MTAAW Transit-wide	581180	GF-Con-Fast Team	-1,543,360	0	0	0	0	0	0	0	0	0	0	0	0
MYR-CON	MYR	CON	CON-FASTTEAM	CON Accounting	486450	Exp Rec From Mohcd	100,000	100,000	0	0	100,000	100,000	0	100,000	0	0	100,000	100,000	0
MYR-CON	MYR	CON	CON-FASTTEAM	MYR Housing & Community Dev	581180	GF-Con-Fast Team	-100,000	-100,000	0	0	-100,000	-100,000	0	-100,000	0	0	-100,000	-100,000	0
PRT-CON	PRT	CON	CON-AOSD	CON Accounting	486530	Exp Rec Fr Port Commission AAO	0	0	128,216	128,216	128,216	128,216	0	0	138,628	138,628	138,628	138,628	0
PRT-CON	PRT	CON	CON-FASTTEAM	CON Accounting	486530	Exp Rec Fr Port Commission AAO	250,000	250,000	-250,000	-250,000	0	0	0	250,000	-250,000	-250,000	0	0	0
PRT-CON	PRT	CON	CON-FINSYS	CON Accounting	486530	Exp Rec Fr Port Commission AAO	106,057	110,446	-110,446	-110,446	0	0	0	110,446	-110,446	-110,446	0	0	0
PRT-CON	PRT	CON	CON-AOSD	PRT FA-Accounting	581120	GF-CON-Accounting Ops	0	0	-128,216	-128,216	-128,216	-128,216	0	0	-138,628	-138,628	-138,628	-138,628	0
PRT-CON	PRT	CON	CON-FINSYS	PRT FA-Accounting	581120	GF-CON-Accounting Ops	-106,057	-110,446	110,446	110,446	0	0	0	-110,446	110,446	110,446	0	0	0
PRT-CON	PRT	CON	CON-FASTTEAM	PRT FA-Accounting	581180	GF-Con-Fast Team	-250,000	-250,000	250,000	250,000	0	0	0	-250,000	250,000	250,000	0	0	0
PUC-CON	PUC	CON	CON-AOSD	CON Accounting	486740	Exp Rec Fr PUC (AAO)	0	0	1,869,464	1,869,464	1,869,464	1,869,464	0	0	2,021,303	2,021,303	2,021,303	2,021,303	0
PUC-CON	PUC	CON	CON-FINSYS	CON Accounting	486740	Exp Rec Fr PUC (AAO)	1,817,112	1,892,322	-1,892,322	-1,892,322	0	0	0	1,892,322	-1,892,322	-1,892,322	0	0	0
PUC-CON	PUC	CON	CON-AOSD	PUB110201 Accounting	581120	GF-CON-Accounting Ops	0	0	-1,869,464	-1,869,464	-1,869,464	-1,869,464	0	0	-2,021,303	-2,021,303	-2,021,303	-2,021,303	0
PUC-CON	PUC	CON	CON-FINSYS	PUB110201 Accounting	581120	GF-CON-Accounting Ops	-1,817,112	-1,892,322	1,892,322	1,892,322	0	0	0	-1,892,322	1,892,322	1,892,322	0	0	0
REC-CON	REC	CON	CON-AOSD	CON Accounting	486630	Exp Rec Fr Rec & Park (AAO)	0	0	199,454	199,454	199,454	199,454	0	0	214,947	214,947	214,947	214,947	0
REC-CON	REC	CON	CON-FASTTEAM	CON Accounting	486630	Exp Rec Fr Rec & Park (AAO)	10,000	10,000	0	0	10,000	10,000	0	10,000	0	0	10,000	10,000	0
REC-CON	REC	CON	CON-FINSYS	CON Accounting	486630	Exp Rec Fr Rec & Park (AAO)	179,278	186,294	-186,294	-186,294	0	0	0	186,294	-186,294	-186,294	0	0	0
REC-CON	REC	CON	CON-AOSD	REC Finance	581120	GF-CON-Accounting Ops	0	0	-199,454	-199,454	-199,454	-199,454	0	0	-214,947	-214,947	-214,947	-214,947	0
REC-CON	REC	CON	CON-FINSYS	REC Finance	581120	GF-CON-Accounting Ops	-179,278	-186,294	186,294	186,294	0	0	0	-186,294	186,294	186,294	0	0	0
REC-CON	REC	CON	CON-FASTTEAM	REC Finance	581180	GF-Con-Fast Team	-10,000	-10,000	0	0	-10,000	-10,000	0	-10,000	0	0	-10,000	-10,000	0
RET-CON	RET	CON	CON-AOSD	CON Accounting	486640	Exp Rec Fr Retirement Sys AAO	0	0	51,290	51,290	51,290	51,290	0	0	55,454	55,454	55,454	55,454	0
RET-CON	RET	CON	CON-FINSYS	CON Accounting	486640	Exp Rec Fr Retirement Sys AAO	48,554	50,562	-50,562	-50,562	0	0	0	50,562	-50,562	-50,562	0	0	0
RET-CON	RET	CON	CON-AOSD	RET Administration	581120	GF-CON-Accounting Ops	0	0	-51,290	-51,290	-51,290	-51,290	0	0	-55,454	-55,454	-55,454	-55,454	0
RET-CON	RET	CON	CON-FINSYS	RET Administration	581120	GF-CON-Accounting Ops	-48,554	-50,562	50,562	50,562	0	0	0	-50,562	50,562	50,562	0	0	0
SDA-CON	SDA	CON	CON-FASTTEAM	CON Accounting	486671	Exp Rec Fr SDA-Accountability	52,416	52,416	12,584	12,584	65,000	65,000	0	52,416	12,584	12,584	65,000	65,000	0

FY 2026-27 and FY 2027-28 CON Work Order Changes and Proposal with Title

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2026-27 Form Spread	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal	FY 2027-28 Form Spread
SDA-CON	SDA	CON	CON-FASTTEAM	SDA Inspector General Office	581180	GF-Con-Fast Team	-52,416	-52,416	-12,584	-12,584	-65,000	-65,000	0	-52,416	-12,584	-12,584	-65,000	-65,000	0
TIS-CON	TIS	CON	CON-AOSD	CON Accounting	486710	Exp Rec From Isd (AAO)	0	0	10,253	10,253	10,253	10,253	0	0	11,085	11,085	11,085	11,085	0
TIS-CON	TIS	CON	CON-FASTTEAM	CON Accounting	486710	Exp Rec From Isd (AAO)	210,000	210,000	0	0	210,000	210,000	0	210,000	0	0	210,000	210,000	0
TIS-CON	TIS	CON	CON-FINSYS	CON Accounting	486710	Exp Rec From Isd (AAO)	3,833	3,993	-3,993	-3,993	0	0	0	3,993	-3,993	-3,993	0	0	0
TIS-CON	TIS	CON	CON-AOSD	DT Adm Administration	581120	GF-CON-Accounting Ops	0	0	-10,253	-10,253	-10,253	-10,253	0	0	-11,085	-11,085	-11,085	-11,085	0
TIS-CON	TIS	CON	CON-FINSYS	DT Adm Administration	581120	GF-CON-Accounting Ops	-3,833	-3,993	3,993	3,993	0	0	0	-3,993	3,993	3,993	0	0	0
TIS-CON	TIS	CON	CON-FASTTEAM	DT Adm Administration	581180	GF-Con-Fast Team	-210,000	-210,000	0	0	-210,000	-210,000	0	-210,000	0	0	-210,000	-210,000	0

**Work Order Balance (80000 vs 8100)**

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

WO is balanced on the forms

## Centrally Loaded Work Order Balance

### CON-AUDIT

Dept Pair	Balance IN ER	FY 2026-27 Requesting Expense	FY 2026-27 Performing Recovery	FY 2026-27 Expense vs Recovery	FY 2027-28 Requesting Expense	FY 2027-28 Performing Recovery	FY 2027-28 Expense vs Recovery
GEN-CON	N	15,265,730	14,765,730	500,000	16,465,730	14,765,730	1,700,000
		15,265,730	14,765,730	500,000	16,465,730	14,765,730	1,700,000

FY 2026-27 and FY 2027-28 Work Order - Centrally Loaded Details

Dept Pair	Requesting	Performing	WO Ref ID	WO Ref Title	Dept ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Centrally Loaded Changes	FY 2026-27 Centrally Loaded Proposal	FY 2027-28 Rollover	FY 2027-28 Centrally Loaded Changes	FY 2027-28 Centrally Loaded Proposal
CON-ADM	CON	ADM	ADM-OCA	581750-GF-Purch-General Office	232177	ADM OCA - Procurement	486220	Exp Rec Fr Controller (AAO)	223,262	233,492	0	233,492	233,492	0	233,492
CON-ADM	CON	ADM	ADM-OCA	581750-GF-Purch-General Office	207672	CON Budget & Analysis	581750	GF-Purch-General Office	0	0	0	0	0	0	0
CON-ADM	CON	ADM	ADM-OCA	581750-GF-Purch-General Office	207673	CON Economic Analysis	581750	GF-Purch-General Office	0	0	0	0	0	0	0
CON-ADM	CON	ADM	ADM-OCA	581750-GF-Purch-General Office	207674	CON Public Finance	581750	GF-Purch-General Office	0	0	0	0	0	0	0
CON-ADM	CON	ADM	ADM-OCA	581750-GF-Purch-General Office	229222	CON Administration	581750	GF-Purch-General Office	-223,262	-233,492	0	-233,492	-233,492	0	-233,492
CON-ADM	CON	ADM	ADM-OCA	581750-GF-Purch-General Office	229227	CON Accounting	581750	GF-Purch-General Office	0	0	0	0	0	0	0
CON-ADM	CON	ADM	ADM-OCA	581750-GF-Purch-General Office	229228	CON Citywide Systems	581750	GF-Purch-General Office	0	0	0	0	0	0	0
CON-ADM	CON	ADM	ADM-OCA	581750-GF-Purch-General Office	229231	CON Payroll	581750	GF-Purch-General Office	0	0	0	0	0	0	0
CON-ADM	CON	ADM	ADM-OCA	581750-GF-Purch-General Office	275642	CON CSA Business Operations	581750	GF-Purch-General Office	0	0	0	0	0	0	0
CON-ADM	CON	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	228880	ADM ReproMail	486220	Exp Rec Fr Controller (AAO)	174,709	180,903	0	180,903	180,903	0	180,903
CON-ADM	CON	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	207672	CON Budget & Analysis	581820	Is-Purch-Reproduction	-13,498	-13,977	0	-13,977	-13,977	0	-13,977
CON-ADM	CON	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	207674	CON Public Finance	581820	Is-Purch-Reproduction	-1,135	-1,175	0	-1,175	-1,175	0	-1,175
CON-ADM	CON	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	229222	CON Administration	581820	Is-Purch-Reproduction	-19,696	-20,394	0	-20,394	-20,394	0	-20,394
CON-ADM	CON	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	229227	CON Accounting	581820	Is-Purch-Reproduction	-52,040	-53,886	0	-53,886	-53,886	0	-53,886
CON-ADM	CON	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	229228	CON Citywide Systems	581820	Is-Purch-Reproduction	-36,407	-37,697	0	-37,697	-37,697	0	-37,697
CON-ADM	CON	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	229231	CON Payroll	581820	Is-Purch-Reproduction	-22,058	-22,840	0	-22,840	-22,840	0	-22,840
CON-ADM	CON	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	275642	CON CSA Business Operations	581820	Is-Purch-Reproduction	-29,875	-30,934	0	-30,934	-30,934	0	-30,934
CON-ADM	CON	ADM	ADM-RISKMGMT	581170-GF-Risk Management Svcs (AAO)	228860	ADM Risk Management	486220	Exp Rec Fr Controller (AAO)	12,763	12,763	0	12,763	12,763	0	12,763
CON-ADM	CON	ADM	ADM-RISKMGMT	581170-GF-Risk Management Svcs (AAO)	229222	CON Administration	581170	GF-Risk Management Svcs (AAO)	-12,763	-12,763	0	-12,763	-12,763	0	-12,763
ADM-CON	ADM	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486180	Exp Rec Fr ConvFaciltsMgmt AAO	247,369	217,690	0	217,690	217,690	0	217,690
ADM-CON	ADM	CON	CON-AUDIT	581130-GF-Con-Internal Audits	278641	ADM Convention Facilities Mgmt	581130	GF-Con-Internal Audits	-247,369	-217,690	0	-217,690	-217,690	0	-217,690
AIR-CON	AIR	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486020	Exp Rec Fr Airport (AAO)	2,292,943	2,061,301	0	2,061,301	2,061,301	0	2,061,301
AIR-CON	AIR	CON	CON-AUDIT	581130-GF-Con-Internal Audits	109653	AIR Accounting	581130	GF-Con-Internal Audits	-2,292,943	-2,061,301	0	-2,061,301	-2,061,301	0	-2,061,301
CHF-CON	CHF	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486190	Exp Rec Fr Child;Youth&Fam AAO	570,184	594,556	0	594,556	594,556	0	594,556
CHF-CON	CHF	CON	CON-AUDIT	581130-GF-Con-Internal Audits	229218	CHF Children;Youth & Families	581130	GF-Con-Internal Audits	-570,184	-594,556	0	-594,556	-594,556	0	-594,556
CON-CON	UNA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486990	Exp Rec-General Unallocated	0	0	0	0	0	0	0
CSS-CON	CSS	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486170	Exp Rec Fr Chld Supprt SvcsAAO	26,244	27,423	0	27,423	27,423	0	27,423
CSS-CON	CSS	CON	CON-AUDIT	581130-GF-Con-Internal Audits	229264	CSS Child Support Services	581130	GF-Con-Internal Audits	-26,244	-27,423	0	-27,423	-27,423	0	-27,423
DBI-CON	DBI	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486110	Exp Rec Fr Bldg Inspection AAO	175,584	183,416	0	183,416	183,416	0	183,416
DBI-CON	DBI	CON	CON-AUDIT	581130-GF-Con-Internal Audits	207948	DBI IS Inspection Services-Gen	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
DBI-CON	DBI	CON	CON-AUDIT	581130-GF-Con-Internal Audits	207949	DBI PS Permit Services-Gen	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
DBI-CON	DBI	CON	CON-AUDIT	581130-GF-Con-Internal Audits	229320	DBI ADM Administration-Gen	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
DBI-CON	DBI	CON	CON-AUDIT	581130-GF-Con-Internal Audits	229320	DBI ADM Administration-Gen	581130	GF-Con-Internal Audits	-175,584	-183,416	0	-183,416	-183,416	0	-183,416
DEC-CON	DEC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486191	Exp Rec Fr Early Childhood	470,560	470,953	0	470,953	470,953	0	470,953
DEC-CON	DEC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	229051	DEC Early Care & Education	581130	GF-Con-Internal Audits	-470,560	-470,953	0	-470,953	-470,953	0	-470,953
DPH-CON	DPH	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486400	Exp Rec Fr CommMental Hlth AAO	250,713	230,004	0	230,004	230,004	0	230,004
DPH-CON	DPH	CON	CON-AUDIT	581130-GF-Con-Internal Audits	210654	HGH Acute Care Rollup	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-AUDIT	581130-GF-Con-Internal Audits	251865	HLH FN-Administration	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-AUDIT	581130-GF-Con-Internal Audits	251912	HAD DPH Admin Exec	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-AUDIT	581130-GF-Con-Internal Audits	251984	HBH Mental Health Adult	581130	GF-Con-Internal Audits	-250,713	-230,004	0	-230,004	-230,004	0	-230,004

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Dept Pair	Requesting	Performing	WO Ref ID	WO Ref Title	Dept ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Centrally Loaded Changes	FY 2026-27 Centrally Loaded Proposal	FY 2027-28 Rollover	FY 2027-28 Centrally Loaded Changes	FY 2027-28 Centrally Loaded Proposal
DPW-CON	DPW	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486560	Exp Rec Fr Public Works (AAO)	268,969	252,754	0	252,754	252,754	0	252,754
DPW-CON	DPW	CON	CON-AUDIT	581130-GF-Con-Internal Audits	207729	DPW DO Director	581130	GF-Con-Internal Audits	-218,969	-202,754	0	-202,754	-202,754	0	-202,754
DPW-CON	DPW	CON	CON-AUDIT	581130-GF-Con-Internal Audits	207954	DPW Proj Design Dev Budgetary	581130	GF-Con-Internal Audits	-4,000	0	0	0	0	0	0
DPW-CON	DPW	CON	CON-AUDIT	581130-GF-Con-Internal Audits	207954	DPW Proj Design Dev Budgetary	581130	GF-Con-Internal Audits	0	-4,000	0	-4,000	-4,000	0	-4,000
DPW-CON	DPW	CON	CON-AUDIT	581130-GF-Con-Internal Audits	207954	DPW Proj Design Dev Budgetary	581130	GF-Con-Internal Audits	-46,000	0	0	0	0	0	0
DPW-CON	DPW	CON	CON-AUDIT	581130-GF-Con-Internal Audits	207954	DPW Proj Design Dev Budgetary	581130	GF-Con-Internal Audits	0	-46,000	0	-46,000	-46,000	0	-46,000
ENV-CON	ENV	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486320	Exp Rec Fr Environment (AAO)	47,898	50,091	0	50,091	50,091	0	50,091
ENV-CON	ENV	CON	CON-AUDIT	581130-GF-Con-Internal Audits	229994	ENV Environment	581130	GF-Con-Internal Audits	-15,546	-16,258	0	-16,258	-16,258	0	-16,258
ENV-CON	ENV	CON	CON-AUDIT	581130-GF-Con-Internal Audits	229994	ENV Environment	581130	GF-Con-Internal Audits	-32,352	-33,833	0	-33,833	-33,833	0	-33,833
GEN-CON	GEN	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486350	Exp Rec Fr Gen City Resp AAO	13,284,288	13,555,347	0	13,555,347	13,555,347	0	13,555,347
GEN-CON	GEN	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486350	Exp Rec Fr Gen City Resp AAO	1,210,383	1,210,383	0	1,210,383	1,210,383	0	1,210,383
GEN-CON	GEN	CON	CON-AUDIT	581130-GF-Con-Internal Audits	230018	GEN General City Responsibility	581130	GF-Con-Internal Audits	-13,284,288	-13,555,347	0	-13,555,347	-13,555,347	0	-13,555,347
GEN-CON	GEN	CON	CON-AUDIT	581130-GF-Con-Internal Audits	230018	GEN General City Responsibility	581130	GF-Con-Internal Audits	0	0	-500,000	-500,000	0	-1,700,000	-1,700,000
GEN-CON	GEN	CON	CON-AUDIT	581130-GF-Con-Internal Audits	230018	GEN General City Responsibility	581130	GF-Con-Internal Audits	-1,210,383	-1,210,383	0	-1,210,383	-1,210,383	0	-1,210,383
HSA-CON	HSA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486690	Exp Rec Fr Human Services AAO	2,487,033	2,599,477	0	2,599,477	2,599,477	0	2,599,477
HSA-CON	HSA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	149649	HSA AG Office of Comm Partner	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
HSA-CON	HSA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	149657	HSA AM Central Management	581130	GF-Con-Internal Audits	-2,487,033	-2,599,477	0	-2,599,477	-2,599,477	0	-2,599,477
LIB-CON	LIB	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486430	Exp Rec Fr Public Library AAO	383,420	371,270	0	371,270	371,270	0	371,270
LIB-CON	LIB	CON	CON-AUDIT	581130-GF-Con-Internal Audits	232048	LIB Public Library	581130	GF-Con-Internal Audits	-383,420	-371,270	0	-371,270	-371,270	0	-371,270
MTA-CON	MTA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486460	Exp Rec Fr Muni TransprtnAAO	3,033,164	3,075,434	0	3,075,434	3,075,434	0	3,075,434
MTA-CON	MTA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	138710	MTAFAAC Capital Grants Sp Proj	581130	GF-Con-Internal Audits	-535,937	-543,405	0	-543,405	-543,405	0	-543,405
MTA-CON	MTA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	149699	MTATSTO Service Planning	581130	GF-Con-Internal Audits	-1,688,373	-1,711,902	0	-1,711,902	-1,711,902	0	-1,711,902
MTA-CON	MTA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	175656	MTASSTZ Taxi Regulatn & Polcy	581130	GF-Con-Internal Audits	-23,161	-23,484	0	-23,484	-23,484	0	-23,484
MTA-CON	MTA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	207813	MTASSPK Parking Administration	581130	GF-Con-Internal Audits	-155,477	-157,644	0	-157,644	-157,644	0	-157,644
MTA-CON	MTA	CON	CON-AUDIT	581130-GF-Con-Internal Audits	208657	MTAAW Transit-wide	581130	GF-Con-Internal Audits	-630,216	-638,999	0	-638,999	-638,999	0	-638,999
MYR-CON	MYR	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486450	Exp Rec From Mohcd	123,815	146,234	0	146,234	146,234	0	146,234
MYR-CON	MYR	CON	CON-AUDIT	581130-GF-Con-Internal Audits	232065	MYR Housing & Community Dev	581130	GF-Con-Internal Audits	-123,815	-146,234	0	-146,234	-146,234	0	-146,234
PRT-CON	PRT	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486530	Exp Rec Fr Port Commission AAO	286,171	270,999	0	270,999	270,999	0	270,999
PRT-CON	PRT	CON	CON-AUDIT	581130-GF-Con-Internal Audits	109755	PRT FA-Accounting	581130	GF-Con-Internal Audits	-286,171	-270,999	0	-270,999	-270,999	0	-270,999
PUC-CON	PUC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486740	Exp Rec Fr PUC (AAO)	2,089,751	2,083,157	0	2,083,157	2,083,157	0	2,083,157
PUC-CON	PUC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	210813	PUB1109 Audit Bureau	581130	GF-Con-Internal Audits	-2,089,751	-2,083,157	0	-2,083,157	-2,083,157	0	-2,083,157
REC-CON	REC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486630	Exp Rec Fr Rec & Park (AAO)	174,750	310,073	0	310,073	310,073	0	310,073
REC-CON	REC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	150697	REC Golf General	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	150705	REC Park Support-General	581130	GF-Con-Internal Audits	-174,750	-310,073	0	-310,073	-310,073	0	-310,073
REC-CON	REC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	150728	REC Marina East	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	150729	REC Marina West	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	262665	REC Property Management	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	262676	REC Capital Projects	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	262676	REC Capital Projects	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-AUDIT	581130-GF-Con-Internal Audits	262684	REC Finance	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0

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Dept Pair	Requesting	Performing	WO Ref ID	WO Ref Title	Dept ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Centrally Loaded Changes	FY 2026-27 Centrally Loaded Proposal	FY 2027-28 Rollover	FY 2027-28 Centrally Loaded Changes	FY 2027-28 Centrally Loaded Proposal
RET-CON	RET	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486640	Exp Rec Fr Retirement Sys AAO	106,441	109,635	0	109,635	109,635	0	109,635
RET-CON	RET	CON	CON-AUDIT	581130-GF-Con-Internal Audits	232320	RET Administration	581130	GF-Con-Internal Audits	-106,441	-109,635	0	-109,635	-109,635	0	-109,635
RNT-CON	RNT	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	486570	Exp Rec Fr Rent ArbtrnBd AAO	28,945	30,082	0	30,082	30,082	0	30,082
RNT-CON	RNT	CON	CON-AUDIT	581130-GF-Con-Internal Audits	232325	RNT Rent Arbitration Board	581130	GF-Con-Internal Audits	-28,945	-30,082	0	-30,082	-30,082	0	-30,082
TIS-CON	TIS	CON	CON-AUDIT	581130-GF-Con-Internal Audits	232341	DT Adm Administration	581130	GF-Con-Internal Audits	0	0	0	0	0	0	0
AIR-CON	AIR	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486020	Exp Rec Fr Airport (AAO)	2,633,395	2,703,738	0	2,703,738	2,703,738	0	2,703,738
AIR-CON	AIR	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	109653	AIR Accounting	581245	GF-CON-Information System Ops	-2,633,395	-2,703,738	0	-2,703,738	-2,703,738	0	-2,703,738
CSS-CON	CSS	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486170	Exp Rec Fr Chld Supprt SvcsAAO	24,014	24,707	0	24,707	24,707	0	24,707
CSS-CON	CSS	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229264	CSS Child Support Services	581245	GF-CON-Information System Ops	-24,014	-24,707	0	-24,707	-24,707	0	-24,707
DBI-CON	DBI	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486110	Exp Rec Fr Bldg Inspection AAO	141,067	145,160	0	145,160	145,160	0	145,160
DBI-CON	DBI	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229320	DBI ADM Administration-Gen	581245	GF-CON-Information System Ops	0	0	0	0	0	0	0
DBI-CON	DBI	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229320	DBI ADM Administration-Gen	581245	GF-CON-Information System Ops	-141,067	-145,160	0	-145,160	-145,160	0	-145,160
DEC-CON	DEC	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486191	Exp Rec Fr Early Childhood	399,199	410,767	0	410,767	410,767	0	410,767
DEC-CON	DEC	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229051	DEC Early Care & Education	581245	GF-CON-Information System Ops	-399,199	-410,767	0	-410,767	-410,767	0	-410,767
DPH-CON	DPH	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486370	Exp Rec Fr Comm Health Svc AAO	2,106,876	2,163,277	0	2,163,277	2,163,277	0	2,163,277
DPH-CON	DPH	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486380	Exp Rec Fr Sf Gen Hospital AAO	2,206,059	2,265,115	0	2,265,115	2,265,115	0	2,265,115
DPH-CON	DPH	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486390	Exp Rec Fr Laguna Honda AAO	832,532	854,818	0	854,818	854,818	0	854,818
DPH-CON	DPH	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	210654	HGH Acute Care Rollup	581245	GF-CON-Information System Ops	-2,206,059	-2,265,115	0	-2,265,115	-2,265,115	0	-2,265,115
DPH-CON	DPH	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	251865	HLH FN-Administration	581245	GF-CON-Information System Ops	-832,532	-854,818	0	-854,818	-854,818	0	-854,818
DPH-CON	DPH	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	251912	HAD DPH Admin Exec	581245	GF-CON-Information System Ops	-2,106,876	-2,163,277	0	-2,163,277	-2,163,277	0	-2,163,277
DPW-CON	DPW	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486560	Exp Rec Fr Public Works (AAO)	1,068,532	1,099,495	0	1,099,495	1,099,495	0	1,099,495
DPW-CON	DPW	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	232636	DPW OFFMA Deputy	581245	GF-CON-Information System Ops	-1,068,532	-1,099,495	0	-1,099,495	-1,099,495	0	-1,099,495
GEN-CON	GEN	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486350	Exp Rec Fr Gen City Resp AAO	9,713,889	9,359,200	0	9,359,200	9,359,200	0	9,359,200
GEN-CON	GEN	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	230018	GEN General City Responsibility	581245	GF-CON-Information System Ops	-9,713,889	-9,359,200	0	-9,359,200	-9,359,200	0	-9,359,200
HSA-CON	HSA	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486690	Exp Rec Fr Human Services AAO	1,925,510	1,978,755	0	1,978,755	1,978,755	0	1,978,755
HSA-CON	HSA	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	149657	HSA AM Central Management	581245	GF-CON-Information System Ops	-1,925,510	-1,978,755	0	-1,978,755	-1,978,755	0	-1,978,755
HSS-CON	HSS	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486410	Exp Rec Fr Hss (AAO)	42,077	43,204	0	43,204	43,204	0	43,204
HSS-CON	HSS	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	291644	HSS Health Service System	581245	GF-CON-Information System Ops	-42,077	-43,204	0	-43,204	-43,204	0	-43,204
LIB-CON	LIB	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486430	Exp Rec Fr Public Library AAO	288,145	296,493	0	296,493	296,493	0	296,493
LIB-CON	LIB	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	232048	LIB Public Library	581245	GF-CON-Information System Ops	-288,145	-296,493	0	-296,493	-296,493	0	-296,493
MTA-CON	MTA	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486460	Exp Rec Fr Muni TransprtAAO	2,980,483	3,066,854	0	3,066,854	3,066,854	0	3,066,854
MTA-CON	MTA	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	208657	MTAAW Transit-wide	581245	GF-CON-Information System Ops	-2,980,483	-3,066,854	0	-3,066,854	-3,066,854	0	-3,066,854
PRT-CON	PRT	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486530	Exp Rec Fr Port Commission AAO	249,125	256,343	0	256,343	256,343	0	256,343
PRT-CON	PRT	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	109755	PRT FA-Accounting	581245	GF-CON-Information System Ops	-249,125	-256,343	0	-256,343	-256,343	0	-256,343
PUC-CON	PUC	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486740	Exp Rec Fr PUC (AAO)	4,268,119	4,391,811	0	4,391,811	4,391,811	0	4,391,811
PUC-CON	PUC	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	267641	PUB110201 Accounting	581245	GF-CON-Information System Ops	-4,268,119	-4,391,811	0	-4,391,811	-4,391,811	0	-4,391,811
REC-CON	REC	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486630	Exp Rec Fr Rec & Park (AAO)	426,786	438,211	0	438,211	438,211	0	438,211
REC-CON	REC	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	262661	REC Human Resources	581245	GF-CON-Information System Ops	-426,786	-438,211	0	-438,211	-438,211	0	-438,211
RET-CON	RET	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486640	Exp Rec Fr Retirement Sys AAO	114,058	117,362	0	117,362	117,362	0	117,362
RET-CON	RET	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	232320	RET Administration	581245	GF-CON-Information System Ops	-114,058	-117,362	0	-117,362	-117,362	0	-117,362

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Dept Pair	Requesting	Performing	WO Ref ID	WO Ref Title	Dept ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Centrally Loaded Changes	FY 2026-27 Centrally Loaded Proposal	FY 2027-28 Rollover	FY 2027-28 Centrally Loaded Changes	FY 2027-28 Centrally Loaded Proposal
TIS-CON	TIS	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	229228	CON Citywide Systems	486710	Exp Rec Frm Isd (AAO)	9,004	9,266	0	9,266	9,266	0	9,266
TIS-CON	TIS	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	232341	DT Adm Administration	581245	GF-CON-Information System Ops	-9,004	-9,266	0	-9,266	-9,266	0	-9,266
CON-HRD	CON	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	232029	HRD Workforce Development	486220	Exp Rec Fr Controller (AAO)	6,296	6,548	0	6,548	6,548	0	6,548
CON-HRD	CON	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	207672	CON Budget & Analysis	581016	Diversity Equity Inclusion	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	207673	CON Economic Analysis	581016	Diversity Equity Inclusion	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	207674	CON Public Finance	581016	Diversity Equity Inclusion	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	229222	CON Administration	581016	Diversity Equity Inclusion	-6,296	-6,548	0	-6,548	-6,548	0	-6,548
CON-HRD	CON	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	229227	CON Accounting	581016	Diversity Equity Inclusion	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	229228	CON Citywide Systems	581016	Diversity Equity Inclusion	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	229231	CON Payroll	581016	Diversity Equity Inclusion	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	275642	CON CSA Business Operations	581016	Diversity Equity Inclusion	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	232023	HRD Equal Employmnt Opportunity	486220	Exp Rec Fr Controller (AAO)	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	232023	HRD Equal Employmnt Opportunity	486220	Exp Rec Fr Controller (AAO)	71,198	73,336	0	73,336	73,336	0	73,336
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	207672	CON Budget & Analysis	581430	GF-HR-Equal Employmnt Opportuni	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	207673	CON Economic Analysis	581430	GF-HR-Equal Employmnt Opportuni	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	207674	CON Public Finance	581430	GF-HR-Equal Employmnt Opportuni	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	229222	CON Administration	581430	GF-HR-Equal Employmnt Opportuni	-71,198	-73,336	0	-73,336	-73,336	0	-73,336
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	229227	CON Accounting	581430	GF-HR-Equal Employmnt Opportuni	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	229228	CON Citywide Systems	581430	GF-HR-Equal Employmnt Opportuni	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	229231	CON Payroll	581430	GF-HR-Equal Employmnt Opportuni	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EEO	581430-GF-HR-Equal Employmnt Opportuni	275642	CON CSA Business Operations	581430	GF-HR-Equal Employmnt Opportuni	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	232025	HRD Employment Services	486220	Exp Rec Fr Controller (AAO)	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	232025	HRD Employment Services	486220	Exp Rec Fr Controller (AAO)	82,208	86,848	0	86,848	86,848	0	86,848
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	207672	CON Budget & Analysis	581470	GF-HR-EMPLOYMENTSERVICES	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	207673	CON Economic Analysis	581470	GF-HR-EMPLOYMENTSERVICES	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	207674	CON Public Finance	581470	GF-HR-EMPLOYMENTSERVICES	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	229222	CON Administration	581470	GF-HR-EMPLOYMENTSERVICES	-82,208	-86,848	0	-86,848	-86,848	0	-86,848
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	229227	CON Accounting	581470	GF-HR-EMPLOYMENTSERVICES	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	229228	CON Citywide Systems	581470	GF-HR-EMPLOYMENTSERVICES	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	229231	CON Payroll	581470	GF-HR-EMPLOYMENTSERVICES	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-Employment Services	275642	CON CSA Business Operations	581470	GF-HR-EMPLOYMENTSERVICES	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	232022	HRD Administration	486220	Exp Rec Fr Controller (AAO)	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	232022	HRD Administration	486220	Exp Rec Fr Controller (AAO)	17,414	17,414	0	17,414	17,414	0	17,414
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	207672	CON Budget & Analysis	581015	Human Resources Modernization	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	207673	CON Economic Analysis	581015	Human Resources Modernization	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	207674	CON Public Finance	581015	Human Resources Modernization	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	229222	CON Administration	581015	Human Resources Modernization	-17,414	-17,414	0	-17,414	-17,414	0	-17,414
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	229227	CON Accounting	581015	Human Resources Modernization	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	229228	CON Citywide Systems	581015	Human Resources Modernization	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	229231	CON Payroll	581015	Human Resources Modernization	0	0	0	0	0	0	0

FY 2026-27 and FY 2027-28 Work Order - Centrally Loaded Details

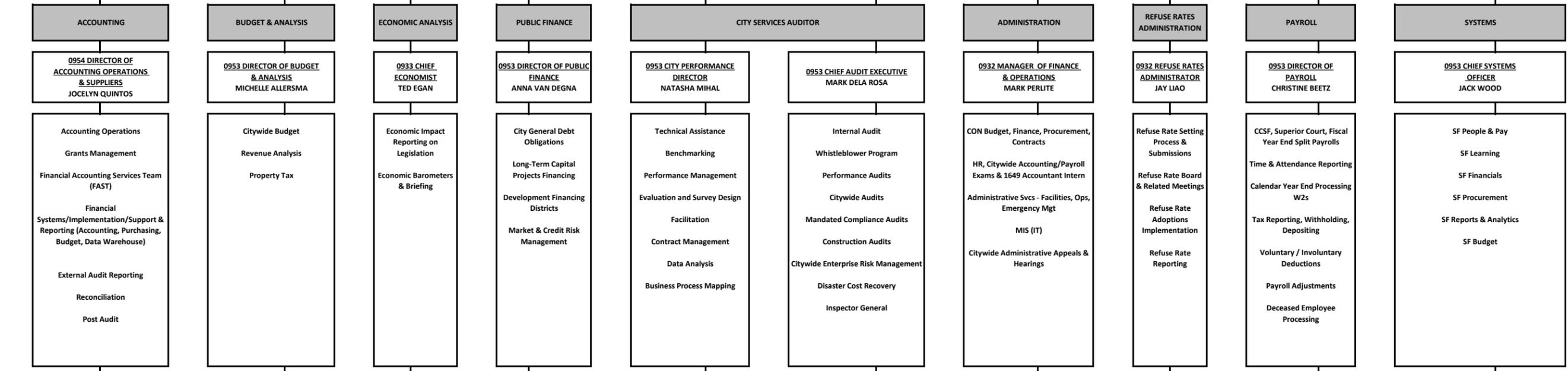
Dept Pair	Requesting	Performing	WO Ref ID	WO Ref Title	Dept ID	Dept ID Title	Account	Account Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Centrally Loaded Changes	FY 2026-27 Centrally Loaded Proposal	FY 2027-28 Rollover	FY 2027-28 Centrally Loaded Changes	FY 2027-28 Centrally Loaded Proposal
CON-HRD	CON	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	275642	CON CSA Business Operations	581015	Human Resources Modernization	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-WORKERSCOMPCLAIMS	581460-GF-HR-Workers' Comp Claims	232027	HRD Workers Compensation	486220	Exp Rec Fr Controller (AAO)	23,000	19,000	0	19,000	19,000	0	19,000
CON-HRD	CON	HRD	HRD-WORKERSCOMPCLAIMS	581460-GF-HR-Workers' Comp Claims	229222	CON Administration	581460	GF-HR-Workers' Comp Claims	-23,000	-19,000	0	-19,000	-19,000	0	-19,000
CON-TIS	CON	TIS	TIS-SFGOVTV	581280-DT SFGov TV Services	207938	DT Communicatons SFGovTV	486220	Exp Rec Fr Controller (AAO)	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-SFGOVTV	581280-DT SFGov TV Services	207938	DT Communicatons SFGovTV	486220	Exp Rec Fr Controller (AAO)	76,248	76,248	0	76,248	76,248	0	76,248
CON-TIS	CON	TIS	TIS-SFGOVTV	581280-DT SFGov TV Services	275642	CON CSA Business Operations	581280	DT SFGov TV Services	-76,248	-76,248	0	-76,248	-76,248	0	-76,248
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	210699	DT Adm ELA Pass-thru	486220	Exp Rec Fr Controller (AAO)	3,573	3,573	0	3,573	3,573	0	3,573
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	210699	DT Adm ELA Pass-thru	486220	Exp Rec Fr Controller (AAO)	16,563	18,097	0	18,097	18,097	0	18,097
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	210699	DT Adm ELA Pass-thru	486220	Exp Rec Fr Controller (AAO)	254,287	279,716	0	279,716	279,716	0	279,716
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	210699	DT Adm ELA Pass-thru	486220	Exp Rec Fr Controller (AAO)	6,025	6,025	0	6,025	6,025	0	6,025
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	207672	CON Budget & Analysis	581325	DT Enterprise Tech Contracts	-9,710	-10,645	0	-10,645	-10,645	0	-10,645
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	207673	CON Economic Analysis	581325	DT Enterprise Tech Contracts	-1,054	-1,155	0	-1,155	-1,155	0	-1,155
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	207674	CON Public Finance	581325	DT Enterprise Tech Contracts	-4,732	-5,187	0	-5,187	-5,187	0	-5,187
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	210832	CON Refuse Rates Adm	581325	DT Enterprise Tech Contracts	-387	-424	0	-424	-424	0	-424
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	229222	CON Administration	581325	DT Enterprise Tech Contracts	-13,038	-14,292	0	-14,292	-14,292	0	-14,292
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	229227	CON Accounting	581325	DT Enterprise Tech Contracts	-50,845	-55,734	0	-55,734	-55,734	0	-55,734
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	229228	CON Citywide Systems	581325	DT Enterprise Tech Contracts	-85,231	-93,425	0	-93,425	-93,425	0	-93,425
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	229231	CON Payroll	581325	DT Enterprise Tech Contracts	-10,434	-11,437	0	-11,437	-11,437	0	-11,437
CON-TIS	CON	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	275642	CON CSA Business Operations	581325	DT Enterprise Tech Contracts	-105,017	-115,112	0	-115,112	-115,112	0	-115,112
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	232341	DT Adm Administration	486220	Exp Rec Fr Controller (AAO)	1,227,313	1,350,008	-100,448	1,249,560	1,350,008	-100,448	1,249,560
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	207672	CON Budget & Analysis	581210	DT Technology Infrastructure	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	207673	CON Economic Analysis	581210	DT Technology Infrastructure	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	207674	CON Public Finance	581210	DT Technology Infrastructure	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	210832	CON Refuse Rates Adm	581210	DT Technology Infrastructure	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	229222	CON Administration	581210	DT Technology Infrastructure	-1,227,313	-1,350,008	100,448	-1,249,560	-1,350,008	100,448	-1,249,560
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	229227	CON Accounting	581210	DT Technology Infrastructure	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	229228	CON Citywide Systems	581210	DT Technology Infrastructure	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	229231	CON Payroll	581210	DT Technology Infrastructure	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	275642	CON CSA Business Operations	581210	DT Technology Infrastructure	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	207917	DT Adm Telephone Billing	486220	Exp Rec Fr Controller (AAO)	84,052	84,052	0	84,052	84,052	0	84,052
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	207672	CON Budget & Analysis	581360	DT Telecommunications Services	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	207673	CON Economic Analysis	581360	DT Telecommunications Services	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	207674	CON Public Finance	581360	DT Telecommunications Services	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	210832	CON Refuse Rates Adm	581360	DT Telecommunications Services	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	229222	CON Administration	581360	DT Telecommunications Services	-56,051	-56,051	0	-56,051	-56,051	0	-56,051
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	229227	CON Accounting	581360	DT Telecommunications Services	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	229228	CON Citywide Systems	581360	DT Telecommunications Services	-12,318	-12,318	0	-12,318	-12,318	0	-12,318
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	229231	CON Payroll	581360	DT Telecommunications Services	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	275642	CON CSA Business Operations	581360	DT Telecommunications Services	-15,683	-15,683	0	-15,683	-15,683	0	-15,683

**OFFICE OF THE CONTROLLER  
PROPOSED ORGANIZATIONAL CHART  
FY 2026-27**

F Filled  
IP Recruitment in Progress  
V Vacant  
D Deletion  
C Change of Status  
R Reassignment  
S Substitution  
A Regular Positions  
O Off-Budget

**1682 CONTROLLER  
GREG WAGNER**

**0955 DEPUTY CONTROLLER  
CHAIYU MA**



Class	A				O			
	F	IP	V	D	F	IP	V	S
0954	1							
0931	1							
0932	1							
0931	2				1			
1825	1		1		1			
1824					1			
1823	1				1			
1824	1				1			
1822	2							
1820	1	1				1		
1670	7				2		1	
1657	9	1	1					
1654	5				12		1	
1652	8				1	1	1	
1634	1							
1632			1	-1				
1054	2							
1053	1							
<b>Total</b>	<b>43</b>	<b>2</b>	<b>3</b>	<b>-1</b>	<b>19</b>	<b>2</b>	<b>3</b>	<b>0</b>

Class	A				O			
	F	IP	V	R	S	F	V	S
0953	1							
0931	3			-1				
1825	3	1						
1824	1						1	
1823	4	1						
1632	1							
<b>Total</b>	<b>13</b>	<b>2</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>

Class	A				O			
	F	S	F	IP	S	F	IP	S
0933	1							
1825	1							
<b>Total</b>	<b>2</b>	<b>0</b>						

Class	A				O			
	F	S	F	C	S	F	C	S
0953	1							
0931	1							
1825			3					
1824			1					
1823								1
1822					2			-1
<b>Total</b>	<b>2</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Class	A				O			
	F	IP	V	C	S	F	C	S
0953	1							
0931	1							
0923					1			
0922	1							
5408								
1830	7					1		-1
1824	1		1	1	1	-1		
1823	1							
1805	10	3	2		-1	6		
1803			1					
<b>Total</b>	<b>22</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>8</b>	<b>-1</b>	<b>-1</b>

Class	A				O			
	F	IP	V	C	S	F	C	S
0953	1							
0932								
0931				1				
1867	2						1	
1844	1							
1830	4							
1824	1					1	1	-1
1822	1							
1688	1							
1686	10	1	1				1	
1684	14	1			1		2	-1
1053	1							
<b>Total</b>	<b>35</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>-1</b>	<b>-1</b>

Class	A				O			
	F	IP	V	R	S	F	V	S
0955	1							
0953					1			
0931	2				1			
0922	1							
1842	1							
1840								
1827	1							
1825	2							
1824	2							
1822	3							
1823	1				1			
1820	1							
1682	1							
1654	2							
1652	1							
1649							3	
1632								
1574	1							
1244	3							
1241	1				1			
1222	1							
1094	2							
1093								
1070	1							
1054	1							
1053	1							
1042	1							
<b>Total</b>	<b>30</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>

Class	A				O			
	F	S	F	S	F	S	F	S
0932	1							
1824	1							
1823	1							
<b>Total</b>	<b>3</b>	<b>0</b>						

Class	A				O			
	F	IP	V	S	F	S	F	S
0953	1							
0931					1			
0923	1							
1452		1						
1632					1			
1652	1							
1224	1	1	1					
1226	1				1			
1222	7							
1220	2							
1218	2							
<b>Total</b>	<b>16</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Class	A				O					
	F	IP	V	R	D	S	F	IP	V	S
0953	1									
0941	1									
0932	4									
0931	1									
1825	1									
1824										
1823	1									
1822										
1224	1	1	1							
1226	1									
1820										
1093	1								1	
1092	2									
1070	5		1							
1064	5		1							
1054	25		1							1
1053	22								1	
1052	1									
1044	1		1							
1043	2									
1042	1									
<b>Total</b>	<b>74</b>	<b>0</b>	<b>4</b>	<b>-1</b>	<b>-2</b>	<b>-1</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>0</b>

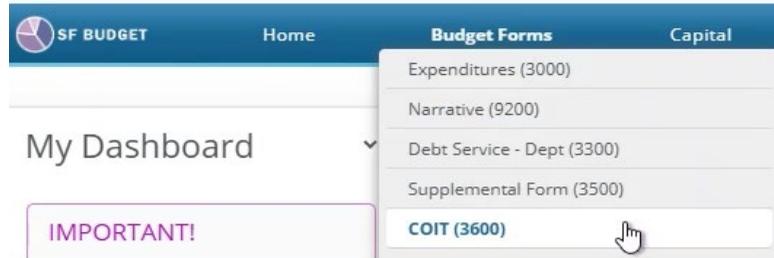
Category	Accounting	Budget & Analysis	Economic Analysis	Public Finance	City Services Auditor	Administration	Refuse Rates Administration	Payroll	Systems
<b>FTEs</b>									
Regular Position	48	15	2	2	28	39	32	19	78
Deletion	-1	0	0	0	0	0	0	0	-2
Regular Position C, R & S	0	-1	0	0	2	2	3	0	-2
Off-Budget	24	1	0	6	8	5	0	0	8
Off-Budget S	0	0	0	0	-2	-2	0	0	0
<b>Total</b>	<b>71</b>	<b>15</b>	<b>2</b>	<b>8</b>	<b>36</b>	<b>44</b>	<b>38</b>	<b>19</b>	<b>82</b>

\*Hiring status and vacancy counts as of 2/10/2026.  
 \*ASO position may be filled by different job classification contingent on department needs.  
 \* Temporary FTEs and staff are not included in the Organizational Chart.  
 \*The budget action of Substitution and Change of Status do not impact the net Full-Time Equivalent (FTE).

**COIT and Capital Budget Submissions  
FY 2026-27 and FY 2027-28**

COIT ----->

Please submit COIT requests in BFM form COIT (3600), and refer to Budget Instructions document for more information



The Controller's Office submitted COIT requests on January 23, 2026.

CAPITAL ----->

**GFS CPC Capital Requests:** Please enter in BFM form, **Capital - Dept Request - CPC GFS (7900)**

**NGFS CPC Capital Requests:** Please enter in BFM form, **Capital - Dept Request - CPC NGFS+ (7200)**

**All Other Capital Requests:** Please enter in BFM form, **Capital - Dept Request -Non-CPC (7300)**

