

Department Budget Submission Checklist

Department Name: **Economic and Workforce Development**

- 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:** Completed "Form 4A: Equipment Request" and "Form 4B: Fleet Request."
- 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
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Org charts also reflect any
- New Legislation:**
 - Accept & Expend (A&E) legislation for new grants included in the department budget submission
 - Included draft legislation that department would like to submit with the budget; or,
 - Draft legislation is in progress currently. A description of the proposed changes is included in the "Summary of Major Changes" table.
- 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.

Full Name: Merrick Pascual

Signature: _____

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

DEPARTMENT: Economic and Workforce Development

Major Changes		Department Response to Major Changes
Budget Instructions	Did the department follow the Mayor's Budget Instructions? (Yes/No)	Yes
Summary	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: 1) all programs being wound down (and the timeline) 2) all new programs being stood up (including those stood up in the current fiscal year being annualized in the budget) 3) any programs being sustained but with changes to service levels due to funding changes	There are no major programs being wound down or no new new programs being stood up. Given the 39% budget reduction in the prior year of 54.9 million, from 140.6 million to 85.7 million, the Department will be sustaining program but changing service levels to meet proposed budget reductions as noted in the attached memo.
Fund Balance	For each fund that includes fund balance as a system-loaded revenue source (i.e. showing up in the budget submission), describe the following: 1) What is the total fund balance amount as of December 31, 2025? 2) What is the projected total fund balance that will remain at the end of the current fiscal year? 3) In the department's submission, how much fund balance is proposed for use in the budget fiscal years? 4) What is the proposed use of budgeted fund balance each fiscal year? Is the proposed use a one-time or ongoing cost? 5) If any fund balance will be left unused, please explain how much and why. 6) Of all revenue sources supporting the fund, what percentage is fund balance?	Vacancy Tax Small Business Support Fund is the only fund that includes fund balance as a system-loaded revenue source. 1) Fund balance as of 12/31/2025 was (\$131,328). 2) Projected total fund balance at then end of FY26 is (\$1,666,899), which is revenue surplus received in FY25 and appropriated in FY26. 3) In the Department's submission, \$0 is proposed for use in budget fiscal years FY27 and FY28. 4) \$0 is proposed for use in FY27 and FY28. 5) All fund balance is expected to be exhausted in FY26. 6) Of all revenue sources supporting the fund in FY26, \$1,666,889 or 45% was beginning fund balance. See "1A: Summary of Major Changes, Fund Balance" for balances and projection details.
Source Type	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.	N/A
Investments	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)	No
General Fund Target	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? 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.	The Department met its target primarily through reducing General Fund expenditures. Programmatic impacts of the proposed budget reductions result in the decreased ability to provide direct services, support and programs around the following areas: Business Development, Community Economic Development and Workforce Development.
Positions	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.	There are no net new positions being proposed. The position substitution included is to reflect the temporary exchanges (TX) approved by the Department of Human Resources (DHR) and the Mayor's Budget Office in FY 2025-26. The Department is proposing elimination of four filled positions in Film Commission to reflect a transfer of function to Department of Arts and Culture.
Expenditures	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.	Expenditure changes include a redistribution of overhead across the Department which affects both the General Fund and Non-General Fund. General Fund: Primary expenditure changes were reductions to CBO Services. Non-General Fund: Primary expenditure changes include adjustments to balance expenditures with anticipated revenue and grant award amounts for existing and continuing grants.

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

DEPARTMENT: Economic and Workforce Development

Major Changes		Department Response to Major Changes
Discretionary Workorders	What changes to discretionary workorders is the department proposing? What effect will those changes have on the department's programs and core service delivery?	See "1A: Summary of Major Changes, Changes to Discretionary Workorders" for detailed changes.
Revenues	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.	General Fund: Primary revenue changes include changes in Developer Exactions to reflect salary adjustments, and the elimination of work orders from other city departments that supported CBO services and department positions. Non-General Fund: Primary revenue changes include decreasing film permit revenue to reflect transfer of function to Department of Arts and Culture.
External Policy Revenue Impacts	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?	No
Revenue Increase Index	Did the Department increase fees or other revenues above Controller's provided CPI index? If so, please explain what is driving the increase.	N/A
Legislation	Please itemize any legislation required for budget submission, including: A&Es / recurring grants, fee schedules, etc.	No
Prop J	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.	N/A
Substitutions	Is the department requesting any substitutions of positions? How many substitution requests are for filled positions?	No
Transfer of Function	Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	The Department is proposing elimination of four filled positions in Film Commission to reflect a transfer of function to Department of Arts and Culture.
Interim Exceptions	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
Budget Equity	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.	OEWD has advanced its commitment to equity, both in the community and within our organization, through our Racial Equity Working Group. The department is implementing the use of Theories of Change (TOCs) and developing Outcomes and Key results (OKRs) that incorporates an equity framework. OEWD will continue to advance equity through community engagement, staff collaboration and collective progress towards the implementation of OEWD's Racial Equity Plan.

ECN - ECONOMIC AND WORKFORCE DEVELOPMENT

BUDGET FORM 1A: Summary of Major Changes Memo

The following is a summary of major changes related to service level changes:

- 1.6M transfer of function of the Film Commission budget and related positions to the newly created Arts and Culture Department that will comprise of the following three agencies: Arts Commission, Film Commission and the Grants for the Arts.
- 1.4M reduction of the Business Development program, the Nonprofit Sustainability Initiative, which helps San Francisco nonprofits secure new, nonprofit-owned space and creates solutions for organizations seeking long-term leases.
- 1.1M reduction of Community Economic Development programs related to (1) neighborhood based events and activations and (2) small business grants.
- 1.5M reduction of Workforce Development programs as result of streamlining adult services through consolidating Centralized Job Centers in higher-unemployment neighborhoods and Specialized Job Centers for people with disabilities, veterans, and justice-involved residents to simplify navigation, expand wraparound supports, and connect residents to the full suite of services.

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

DEPARTMENT: Economic and Workforce Development

Dept Pair	Program/Scope	Change Summary	Dept ID	Fund	Authority	Project	Activity	FY 2026-27 Rollover	FY 2026-27 Dept Proposal	FY 2026-27 Changes	FY 2027-28 Rollover	FY 2027-28 Dept Proposal	FY 2027-28 Changes
ADM-ECN	ADM provides funding to support Film SF operations	Canceled IDS due to Film Commission transfer of function to CUL	207769	11890	16654	10022533	0001	400,000	-	(400,000)	400,000	-	(400,000)
ADM-ECN	ECN provides services to ADM/TIDA per Treasure Island development agreement	New development agreement	207770	10010	16658	10038682	0001	-	70,000	70,000	-	-	-
ECN-ADM	ADM/OLSE provides prevailing wage compliance services and LCPTracker subscription services on OEWD projects	Minor adjustments to align with program service needs	207766	10010	16663	10022546	0008	(81,803)	(81,984)	(181)	(81,803)	(83,067)	(1,264)
ECN-ADM	ADM/OLSE provides prevailing wage compliance services and LCPTracker subscription services on OEWD projects	Minor adjustments to align with program service needs	207767	10010	16652	10022531	0132	(53,888)	(54,007)	(119)	(53,888)	(54,721)	(833)
ECN-CAT	CAT to provide legal services to Film Commission	Canceled IDS due to Film Commission transfer of function to CUL	207769	11890	16654	10022533	0001	(24,500)	-	24,500	(24,500)	-	24,500
ECN-CHF	Pregnant teens job training program	Cancel work order per CHF	207766	10010	16663	10022546	0001	(100,000)	-	100,000	(100,000)	-	100,000
ECN-MTA	MTA provides services on various public-private development agreements	Existing recurring program not previously in AAO, now set up in AAO.	207770	10010	16658	10022540	0001	-	(382,030)	(382,030)	-	(412,363)	(412,363)
ECN-TTX	TTX provides administration support on Vacancy Tax Fund	Adjustments to align with program service needs	207767	10855	21753	10037562	0001	(1,339,956)	(1,129,829)	210,127	(1,339,956)	(1,190,329)	149,627
MTA-ECN	ECN supports SFMTA contractors on SFMTA's capital projects	\$191,234 reduction to align with program services needs	207766	10010	16663	10022546	0008	781,234	590,000	(191,234)	781,234	590,000	(191,234)
MTA-ECN	ECN provides development agreement implementation services to MTA	Cancel work order because program ended	207770	10010	16658	10022540	0001	100,000	-	(100,000)	100,000	-	(100,000)

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

Budget VS Actual Data as of 1/5/2026

Fund Code	Project Code	Project Description	Account Lvl 2 Name	Account Lvl 5 Code	Account Code	Account Desc	Sum of Original Budget	Sum of Carryforward Budget	Sum of Revised Budget	Sum of GL Actuals	Sum of Available Balance	FY 2025-26 Projected Actual	FY 2025-26 Projected Available Balance	Note	% of Total Revenue Source
10855	10037562	EW Small Biz Support Fund	Revenue	4120	412913	Commercial Vacancy Tax	2,000,000	-	2,000,000	3,078	(1,996,922)	2,000,000	-	FY26 Vacancy Tax revenue projected by CON/TTX	55%
10855	10037562	EW Small Biz Support Fund	Revenue	4999	499999	Beg Fund Balance - Budget Only	1,666,899	-	1,666,899	-	(1,666,899)	-	(1,666,899)	This is prior year fund balance due to FY25 revenue actuals exceeded FY25 revenue budget.	45%
10855	10037562	EW Small Biz Support Fund	Revenue Total				3,666,899	-	3,666,899	3,078	(3,663,821)	2,000,000	(1,666,899)		100%
10855	10037562	EW Small Biz Support Fund	Expenditures	5060	506070	Programmatic Projects-Budget	-	881,497	881,497	-	881,497	-	881,497	Expect to use 5060 Account balance to increase work order with TTX on First Year Free program.	N/A
10855	10037562	EW Small Biz Support Fund	Expenditures	5810	581105	GF-CON-Budget and Analysis	5,000	-	5,000	1,250	3,750	5,000	-	CON/BAD work order expect fully spent	N/A
10855	10037562	EW Small Biz Support Fund	Expenditures	5810	581980	GF-Tax Collector	3,661,899	75,580	3,737,479	1,090,234	2,647,245	4,618,976	(881,497)	Expect to use 5060 Account balance to increase work order with TTX on First Year Free program.	N/A
10855	10037562	EW Small Biz Support Fund	Expenditures Total				3,666,899	957,077	4,623,976	1,091,484	3,532,492	4,623,976	-		N/A
Grand Total							7,333,798	957,077	8,290,875	1,094,562	(131,328)	6,623,976	(1,666,899)	Project FY26 fund balance is due to revenue surplus received in FY25 and appropriated in FY26	

BUDGET FORM 1B: Department Budget Summary

FY 2026-27 and FY 2027-28

DEPARTMENT: ECN Economic And Workforce Develo

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	15,272,458	17,502,583	2,230,125	16,399,714	18,788,065	2,388,351
	MAND_FRING_BEN	5,549,512	6,373,215	823,703	6,124,886	7,031,971	907,085
	PROG_PROJ	6,435,929	2,452,981	(3,982,948)	6,511,429	2,582,392	(3,929,037)
	OH_ALLOCS	(596,836)	(772,386)	(175,550)	(596,836)	(772,386)	(175,550)
	NON_PERS_SVCS	1,263,269	1,263,269	0	1,263,269	1,263,269	0
	CITY_GR_PROG	41,536,286	38,039,225	(3,497,061)	45,892,483	42,391,365	(3,501,118)
	MTL_SUPP	52,853	52,853	0	52,853	52,853	0
	SVCS_OTHER_DEPTS	11,821,912	12,104,242	282,330	11,821,912	12,136,372	314,460
EXPENDITURE		81,335,383	77,015,982	(4,319,401)	87,469,710	83,473,901	(3,995,809)
GFS	General Fund Support	61,873,849	57,997,809	(3,876,040)	68,008,176	64,276,519	(3,731,657)

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	BUS_TAX	350,000	350,000	0	350,000	350,000	0
	FINE_FORF_PENAL	20,000	20,000	0	20,000	20,000	0
	INTER_REV_FED	35,000	35,000	0	35,000	35,000	0
	INTERGOV_REV_OTH	248,600	248,600	0	248,600	248,600	0
	CHGS_FOR_SERVICES	420,000	420,000	0	420,000	420,000	0
	OTH_REV	14,028,202	13,806,075	(222,127)	14,028,202	14,055,284	27,082
	EXP_RECOVERY	4,359,732	4,138,498	(221,234)	4,359,732	4,068,498	(291,234)
REVENUE		19,461,534	19,018,173	(443,361)	19,461,534	19,197,382	(264,152)
GFS	General Fund Support	61,873,849	57,997,809	(3,876,040)	68,008,176	64,276,519	(3,731,657)

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	
(10,000,000)	51,873,849	57,997,809	6,123,960	(10,000,000)	58,008,176	64,276,519	6,268,343	
			Target Not Met				Target Not Met	

NGFS - Self Supporting

Account Lvl 2	Category	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	2,836,878	2,403,680	(433,198)	3,047,091	2,574,220	(472,871)
	Mandatory Fringe Benefits	1,056,802	911,752	(145,050)	1,168,757	1,003,920	(164,837)
	Programmatic Projects	1,656,380	2,392,856	736,476	1,679,005	2,174,800	495,795
	Overhead and Allocations	596,836	772,386	175,550	596,836	772,386	175,550
	Non-Personnel Services	1,014,696	113,196	(901,500)	1,014,696	112,375	(902,321)
	City Grant Program	4,105,508	3,905,451	(200,057)	4,105,508	3,711,881	(393,627)
	Materials & Supplies	2,391	2,091	(300)	2,391	1,330	(1,061)
	Services Of Other Depts	1,369,956	1,135,329	(234,627)	1,369,956	1,195,829	(174,127)
EXPENDITURE		12,639,447	11,636,741	(1,002,706)	12,984,240	11,546,741	(1,437,499)
REVENUE	Other Local Taxes	2,590,000	2,590,000	0	2,500,000	2,500,000	0
	Rents & Concessions	300,000	0	(300,000)	300,000	0	(300,000)
	Intergovernmental: Federal	8,496,241	8,496,241	0	8,496,241	8,496,241	0
	Intergovernmental: State	570,000	550,000	(20,000)	570,000	550,000	(20,000)
	Charges for Services	250,000	0	(250,000)	250,000	0	(250,000)
	Expenditure Recovery	400,000	0	(400,000)	400,000	0	(400,000)
	Transfers In	600,000	0	(600,000)	600,000	0	(600,000)
REVENUE		13,206,241	11,636,241	(1,570,000)	13,116,241	11,546,241	(1,570,000)
Non-General Fund Support	Revenue Surplus(Deficit)	566,794	(500)	(567,294)	132,001	(500)	(132,501)

BUDGET FORM 2A: Revenue Report

DEPARTMENT ECN Economic And Workforce Development

																	Total BY Revenue Change	-2,013,361	Total BY1 Revenue Change	-1,834,152	Budget Justification					
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	TRIO	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	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0008	BE Workforce Development	Workforce Development-Citybuil	16663	EW Workforce Development	4860ExpRec	486550	Exp Rec Fr Public TrnsprtnAAO		781,234	159,000	-622,234	781,234	159,000	-622,234		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0008	BE Workforce Development	Workforce Development-Citybuil	16663	EW Workforce Development	4860ExpRec	487140	Exp Rec Fr Public Trnsprtn NonAAO		0	431,000	431,000	0	431,000	431,000	0	
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10060	GF Work Order	10038608-0001	Reinvestment Initiatives	Dream Keeper Initiatives	10002	Interdepartmental-Overhead	4860ExpRec	486011	Exp Rec Fr AHR Human Rights		0	210,000	210,000	0	210,000	210,000	0	
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10060	GF Work Order	10038608-0001	Reinvestment Initiatives	Dream Keeper Initiatives	10002	Interdepartmental-Overhead	4860ExpRec	486580	Exp Rec Fr Human Rights (AAO)		210,000	0	-210,000	210,000	0	0	-210,000	
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	4860ExpRec	486550	Exp Rec Fr Public TrnsprtnAAO		90,000	0	-90,000	90,000	0	0	-90,000	
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctr	10022538-0001	Disability Access And Educatio	Disability Access And Educatio	16656	EW Disability Access And Educa	4110BusTax	411310	Business Registration Tax		0	350,000	350,000	0	350,000	350,000	0	350,000 Transfer from OSB Department code 207768. Cost neutral.
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10020	GF Continuing Authority Ctr	10022538-0001	Disability Access And Educatio	Disability Access And Educatio	16656	EW Disability Access And Educa	4110BusTax	411310	Business Registration Tax		350,000	0	-350,000	350,000	0	0	-350,000	Transfer to CED Department code 207767. Cost neutral.
Joint Development balancing revenue budget equals total expense																										
GFS	ECN	207770	ECN Real Estate Development	207770	ECN Real Estate Development	207770	ECN Real Estate Development	10010	GF Annual Authority Ctr	10022540-0001	BE Public-Private Development	Joint Development Projects-Gen	16658	EW Public-private Development	4750OthRev	479994	Developer Exactions		13,833,194	13,611,067	-222,127	13,833,194	13,860,276	27,082	budget	
GFS	ECN	207770	ECN Real Estate Development	207770	ECN Real Estate Development	207770	ECN Real Estate Development	10010	GF Annual Authority Ctr	10022540-0001	BE Public-Private Development	Joint Development Projects-Gen	16658	EW Public-private Development	4860ExpRec	486530	Exp Rec Fr Port Commission AAO		200,000	0	-200,000	200,000	0	0	-200,000	
GFS	ECN	207770	ECN Real Estate Development	207770	ECN Real Estate Development	207770	ECN Real Estate Development	10010	GF Annual Authority Ctr	10022540-0001	BE Public-Private Development	Joint Development Projects-Gen	16658	EW Public-private Development	4860ExpRec	486550	Exp Rec Fr Public TrnsprtnAAO		100,000	0	-100,000	100,000	0	0	-100,000	
GFS	ECN	207770	ECN Real Estate Development	207770	ECN Real Estate Development	207770	ECN Real Estate Development	10010	GF Annual Authority Ctr	10038682-0001	EW Joint Dev Non-reimbursable	Joint Dev Non-reimbursable	16658	EW Public-private Development	4860ExpRec	486030	Exp Rec Fr Admin Svcs (AAO)		0	70,000	70,000	0	0	0	0	
GFS	ECN	207770	ECN Real Estate Development	207770	ECN Real Estate Development	207770	ECN Real Estate Development	10010	GF Annual Authority Ctr	10038682-0001	EW Joint Dev Non-reimbursable	Joint Dev Non-reimbursable	16658	EW Public-private Development	4860ExpRec	486530	Exp Rec Fr Port Commission AAO		0	200,000	200,000	0	200,000	200,000	0	
GFS	ECN	207770	ECN Real Estate Development	207770	ECN Real Estate Development	207770	ECN Real Estate Development	10010	GF Annual Authority Ctr	10038682-0001	EW Joint Dev Non-reimbursable	Joint Dev Non-reimbursable	16658	EW Public-private Development	4860ExpRec	487140	Exp Rec Fr Public Trnsprtn NonAAO		0	90,000	90,000	0	90,000	90,000	0	
NGFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10680	SR Neighborhood Dev-Grants Sta	10042752-0001	UCSF CPHP Yr 26/27	UCSF CPHP Yr 26/27	10001	Grants	4450GRSta	448999	Other State Grants & Subventns		350,000	330,000	-20,000	350,000	330,000	-20,000	Adjusted to match UCSF CPHP grant agreement	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022311-0001	AD Film Rebate Program	Film Rebate Program	16523	AD Film Rebate Program	4910_OTI	493001	OTI Fr 1G-General Fund	100862	600,000	0	-600,000	600,000	0	0	-600,000	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	4600C4Svcs	460199	Other General Government Chrgs		250,000	0	-250,000	250,000	0	0	-250,000	Film Transfer of Function to CUL
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	4860ExpRec	486150	Exp Rec Fr Adm (AAO)		400,000	0	-400,000	400,000	0	0	-400,000	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10039855-0001	EW Film Space Program	EW Film Space Program	16654	EW Film Services	4350Rent&C	439899	Other City Property Rentals		300,000	0	-300,000	300,000	0	0	-300,000	Film Transfer of Function to CUL

Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges
DEPARTMENT: ECN Economic And Workforce Development

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.](#)

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	FY 2026-27 Fee	FY 2026-27 Units (Est.)	FY 2026-27 Revenue Proposed	FY 2026-27 Cost Recovery (Est.)	FY 2027-28 Fee **	FY 2027-28 Units (Est.)	FY 2027-28 Revenue Proposed	FY 2027-28 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
2																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
3																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
4																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
5																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
6																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
7																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
8																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
9																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
10																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	

TABLE 2 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	FY 2026-27 Fee	FY 2026-27 Units (Est.)	FY 2026-27 Revenue Proposed	FY 2026-27 Cost Recovery (Est.)	FY 2027-28 Fee **	FY 2027-28 Units (Est.)	FY 2027-28 Revenue Proposed	FY 2027-28 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
2																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
3																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
4																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
5																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
6																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
7																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
8																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
9																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
10																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	

TABLE 3 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	FY 2026-27 Fee	FY 2026-27 Units (Est.)	FY 2026-27 Revenue Proposed	FY 2026-27 Cost Recovery (Est.)	FY 2027-28 Fee **	FY 2027-28 Units (Est.)	FY 2027-28 Revenue Proposed	FY 2027-28 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
11	D	Film Permit Fees. ***Film Commission Transfer of Fuction to CUL starting FY 2026-27	Admin Sec 57.5	No	460199	Other General Governmenta I Chrg	11890	SR Mobed-Film Prod Sp	16654	EW Film Services	207769	ECN Film Commission	10022533	Film To Film Services	0001	Film	Permits	200/300/500	338	\$ 225.00	100%	\$ -	0	\$ -	0%	\$ -	0	\$ -	0%	FY 2024-25	100/200/300
12																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
13																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
14																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
15																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
16																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
17																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
18																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
19																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
20																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	

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 ECN Economic And Workforce Development

																	Total BY Expenditure Change		Total BY1 Expenditure Change							
																	-5,322,107		-5,433,308							
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority 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	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5010Salary	501010	Perm Salaries-Misc-Regular	484,893	477,776	-7,117	523,017	515,900	-7,117	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5130Fringe	513010	Retire City Misc	70,108	69,038	-1,070	80,091	78,960	-1,131	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5130Fringe	514010	Social Security (OASDI & HI)	31,186	30,745	-441	33,044	32,603	-441	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5130Fringe	514020	Social Sec-Medicare(HI Only)	8,311	8,208	-103	8,868	8,765	-103	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5130Fringe	515010	Health Service-City Match	13,864	13,635	-229	15,113	14,863	-250	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5130Fringe	515020	Retiree Health-Match-Prop B	4,414	4,369	-55	4,709	4,654	-55	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5130Fringe	515030	RetireeHthCare-CityMatchPropC	1,319	1,303	-16	1,407	1,391	-16	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5130Fringe	515710	Dependent Coverage	33,418	32,494	-924	36,427	35,420	-1,007	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5130Fringe	516010	Dental Coverage	3,023	2,949	-74	3,144	3,067	-77	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5130Fringe	519120	Long Term Disability Insurance	496	467	-29	547	518	-29	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5200OHAllo	520000	Overhead-Budget	1,501,554	1,423,419	-78,135	1,501,554	1,532,558	31,004	General Fund overhead balancing		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	5380CityGP	538000	CBO Services - Budget	3,807,210	2,307,210	-1,500,000	3,700,095	3,554,545	-145,550	Workforce Development. Annualize \$1,354,450 FY26 addback effective FY28. \$107,770 in FY28 was inputted by BAD. \$1,500,000/year mandatory cut to		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-General	16663	EW Workforce Development	58100thDep	581300	GF-Children,Youth,& Family Svc	100,000	0	-100,000	100,000	0	-100,000	Cancel Pregnant Teen work order per CHF		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0004	BE Workforce Development	Workforce Development-Children	16663	EW Workforce Development	58100thDep	581021	GF-Agency for Human Rights	0	75,000	75,000	0	75,000	0	75,000	HRC department change to AHR loaded by BAD	
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0001	BE Workforce Development	Workforce Development-Children	16663	EW Workforce Development	58100thDep	581855	GF-Human Rights Commission Svc	75,000	0	-75,000	75,000	0	-75,000	HRC department change to AHR loaded by BAD		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10022546-0008	BE Workforce Development	Workforce Development-Citybul	16663	EW Workforce Development	58100thDep	581780	OCA-Labor Standard Enforcement	81,803	81,984	181	81,803	83,067	1,264	To match ADM proposed increase		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10010	GF Annual Authority Ctr	10034959-0004	EW MAYOR ENHANCEMENTS	EW ME Community Services	16652	EW Economic Development Projec	5380CityGP	538000	CBO Services - Budget	-28,186	0	28,186	-28,186	0	28,186	Move negative budget from 207766 to 207767. Cost neutral.		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5010Salary	501010	Perm Salaries-Misc-Regular	0	853,459	853,459	0	914,011	914,011	See Form 3B		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5060ProgPr	506070	Programmatic Projects-Budget	1,240,000	0	-1,240,000	1,240,000	0	-1,240,000	Reduction to offset DKI position changes (changed position status from off-budget to on-budget).		
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	513010	Retire City Misc	124,880	124,880	0	141,600	141,600	0	141,600	See Form 3B	
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	514010	Social Security (OASDI & HI)	0	52,916	52,916	0	56,668	56,668	0	56,668	See Form 3B
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	12,376	12,376	0	13,251	13,251	0	13,251	See Form 3B
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	515010	Health Service-City Match	0	33,242	33,242	0	36,235	36,235	0	36,235	See Form 3B
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	515020	Retiree Health-Match-Prop B	0	6,573	6,573	0	7,037	7,037	0	7,037	See Form 3B
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	515030	RetireeHthCare-CityMatchPropC	0	1,963	1,963	0	2,102	2,102	0	2,102	See Form 3B
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	515710	Dependent Coverage	0	70,963	70,963	0	77,351	77,351	0	77,351	See Form 3B
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	516010	Dental Coverage	0	6,430	6,430	0	6,886	6,886	0	6,886	See Form 3B
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	519110	Flexible Benefit Package	0	6,369	6,369	0	6,942	6,942	0	6,942	See Form 3B
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	519120	Long Term Disability Insurance	0	2,760	2,760	0	2,956	2,956	0	2,956	See Form 3B
GFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10020	GF Continuing Authority Ctr	10042261-0002	EW 25-26 Board Addbacks	C-5a CityBuild & Workforce	16657	EW City Economic Development P	5380CityGP	538000	CBO Services - Budget	2,000,000	2,000,000	0	2,060,000	0	-2,060,000	Annualize FY26 addback effective FY28. Cost neutral. \$60,000 in FY28 was inputted by BAD.		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5010Salary	501010	Perm Salaries-Misc-Regular	1,873,858	1,938,734	64,876	2,020,615	2,090,094	69,479	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5130Fringe	513010	Retire City Misc	275,125	284,564	9,439	314,099	324,806	10,707	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5130Fringe	514010	Social Security (OASDI & HI)	120,178	124,200	4,022	128,753	133,061	4,308	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5130Fringe	514020	Social Sec-Medicare(HI Only)	28,466	29,407	941	30,594	31,601	1,007	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5130Fringe	515010	Health Service-City Match	71,052	72,355	1,303	77,450	78,870	1,420	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5130Fringe	515020	Retiree Health-Match-Prop B	15,116	15,616	500	16,248	16,783	535	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5130Fringe	515030	RetireeHthCare-CityMatchPropC	4,514	4,663	149	4,850	5,010	160	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5130Fringe	515710	Dependent Coverage	156,356	160,637	4,281	170,432	175,098	4,666	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5130Fringe	516010	Dental Coverage	14,178	14,549	371	14,747	15,133	386	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF Annual Authority Ctr	10022531-0001	BE Economic Development Projec	Economic Development Projects	16652	EW Economic Development Projec	5130Fringe	519110	Flexible Benefit Package	23,884	25,476	1,592	26,033	27,769	1,736	See Form 3B		
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10010	GF																	

BUDGET FORM 3A: Expenditure Change

DEPARTMENT ECN Economic And Workforce Development

Total BY Expenditure Change -5,322,107 Total BY1 Expenditure Change -5,433,308

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	FY 2026-27	FY 2026-27	FY 2026-27	FY 2027-28	FY 2027-28	FY 2027-28	Explanation of Change
																		Base	Department	Dept - Base	Base	Department	Dept - Base	
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5060ProgPr	506070	Programmatic Projects-Budget	1,570,000	0	-1,570,000	1,570,000	0	-1,570,000	Reduction to offset DKI position status changes (from off-budget to on-budget).
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	513010	Retire City Misc	0	149,082	149,082	0	169,006	169,006	See Form 3B
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	514010	Social Security (OASDI & HI)	0	62,391	62,391	0	66,597	66,597	See Form 3B
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	514020	Health Service-Medicare(HI Only)	0	14,718	14,718	0	15,759	15,759	See Form 3B
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	515010	Social Sec-Medicare-City Match	0	40,107	40,107	0	43,719	43,719	See Form 3B
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	515020	Retiree Health-Match-Prop B	0	7,816	7,816	0	8,369	8,369	See Form 3B
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	515030	RetireeHthCare-CityMatchPropC	0	2,333	2,333	0	2,500	2,500	See Form 3B
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	515710	Dependent Coverage	0	84,082	84,082	0	91,650	91,650	See Form 3B
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	516010	Dental Coverage	0	7,566	7,566	0	7,868	7,868	See Form 3B
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5130Fringe	519120	Long Term Disability Insurance	0	4,162	4,162	0	4,456	4,456	See Form 3B
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10036606-0001	Reinvestment Initiatives	Dream Keeper Initiatives	21748	Reinvestment Initiatives	5380CityGP	538000	CBO Services - Budget	1,083,177	1,583,177	500,000	1,836,672	2,336,672	\$500,000 ongoing increase is DPH transfer. \$53,495 increase in FY28 was CODB increase inputted by BAD.	
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10038564-0001	Non-Profit Sustainability	Non-Profit Sustainability	16657	EW City Economic Development P	5380CityGP	538000	CBO Services - Budget	1,384,122	0	-1,384,122	2,468,557	1,084,435	-1,384,122	Mandatory Cut - BizDev NSI
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10039097-0018	EW 22-23 Board Addbacks	EW CW Portable Benefits Prog	16657	EW City Economic Development P	5380CityGP	538000	CBO Services - Budget	1	0	-1	1	0	-1	Zero out prior years addback abnormal balance. GFS saving.
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10039355-0007	EW 23-24 Board Addbacks	C-34 Transgender Film Festival	16657	EW City Economic Development P	5380CityGP	538000	CBO Services - Budget	1	0	-1	1	0	-1	Zero out prior years addback abnormal balance. GFS saving.
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10039355-0010	EW 23-24 Board Addbacks	C-46 Mission Street Cleaning	16657	EW City Economic Development P	5380CityGP	538000	CBO Services - Budget	1	0	-1	1	0	-1	Zero out prior years addback abnormal balance. GFS saving.
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10039355-0011	EW 23-24 Board Addbacks	C-52 QTAPI Week Activations	16657	EW City Economic Development P	5380CityGP	538000	CBO Services - Budget	927	0	-927	927	0	-927	Zero out prior years addback abnormal balance. GFS saving.
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10039355-0018	EW 23-24 Board Addbacks	C-90 Spanish Entrepreneurs 50	16657	EW City Economic Development P	5380CityGP	538000	CBO Services - Budget	1	0	-1	1	0	-1	Zero out prior years addback abnormal balance. GFS saving.
GFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10020	GF Continuing Authority Ctrl	10039355-0019	EW 23-24 Board Addbacks	C-91 Spanish Small Biz Support	16657	EW City Economic Development P	5380CityGP	538000	CBO Services - Budget	1	0	-1	1	0	-1	Zero out prior years addback abnormal balance. GFS saving.
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5100Salary	501010	Perm Salaries-Misc-Regular	1,383,614	1,554,859	171,245	1,491,263	1,674,659	183,396	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	513010	Retire City Misc	201,583	226,499	24,916	229,825	258,086	28,261	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	84,068	94,362	10,294	90,371	101,177	10,806	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	20,165	22,648	2,483	21,724	24,383	2,659	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	515010	Health Service-City Match	60,530	64,835	4,305	65,979	70,672	4,693	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10,707	12,026	1,319	11,535	12,947	1,412	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	515030	RetireeHthCare-CityMatchPropC	3,196	3,589	393	3,444	3,866	422	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	515710	Dependent Coverage	120,418	135,273	14,855	131,260	147,453	16,193	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	516010	Dental Coverage	11,039	12,326	1,287	11,479	12,819	1,340	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	519110	Flexible Benefit Package	6,369	12,738	6,369	6,942	13,884	6,942	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	4,755	4,659	-96	5,130	5,028	-102	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10000	GF Annual Account Ctrl	10001692-0002	EW Office of Small Business	OSB Operating	10000	Operating	5200OHAllo	520000	Overhead-Budget	125,367	118,843	-6,524	125,367	127,956	2,589	General Fund overhead balancing
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10010	GF Annual Authority Ctrl	10034629-0010	EW INVEST IN NEIGHBORHOODS	EW SF Shines	16652	EW Economic Development Projec	5380CityGP	538000	CBO Services - Budget	0	300,000	300,000	0	300,000	300,000	Transfer from Department Code 207767. Cost neutral.
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10010	GF Annual Authority Ctrl	10039856-0001	EW Shop & Dine Program	EW Shop & Dine Program	16652	EW Economic Development Projec	5060ProgPr	506070	Programmatic Projects-Budget	30,000	0	-30,000	30,000	0	-30,000	Transfer Shop & Dine from OSB to IPC (Dept 207767). Cost neutral.
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10010	GF Annual Authority Ctrl	10039924-0001	EW SBDC Local Match	EW SBDC Local Match	16652	EW Economic Development Projec	5380CityGP	538000	CBO Services - Budget	73,895	76,834	2,939	76,112	74,994	-1,118	FY28 \$2,217.00 was CODB increase inputted by BAD; \$(4,057.00) is to adjust SBDC Local Match to \$100K/Year.
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10010	GF Annual Authority Ctrl	10041169-0002	EW Small Biz Relief Programs	Disaster Relief	16652	EW Economic Development Projec	5380CityGP	538000	CBO Services - Budget	217,302	0	-217,302	223,821	0	-223,821	Transfer from OSB to CED Department code 207767. Cost neutral.
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10020	GF Continuing Authority Ctrl	10022538-0001	Disability Access And Educatio	Disability Access And Educatio	16656	EW Disability Access And Educa	5010Salary	501010	Perm Salaries-Misc-Regular	54,385	0	-54,385	58,243	0	-58,243	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10020	GF Continuing Authority Ctrl	10022538-0001	Disability Access And Educatio	Disability Access And Educatio	16656	EW Disability Access And Educa	5060ProgPr	506070	Programmatic Projects-Budget	267,041	0	-267,041	267,041	0	-267,041	Transfer to CED Department code 207767. Cost neutral.
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10020	GF Continuing Authority Ctrl	10022538-0001	Disability Access And Educatio	Disability Access And Educatio	16656	EW Disability Access And Educa	5130Fringe	513010	Retire City Misc	7,913	0	-7,913	8,975	0	-8,975	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10020	GF Continuing Authority Ctrl	10022538-0001	Disability Access And Educatio	Disability Access And Educatio	16656	EW Disability Access And Educa	5130Fringe	514010	Social Security (OASDI & HI)	3,372	0	-3,372	3,611	0	-3,611	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10020	GF Continuing Authority Ctrl	10022538-0001	Disability Access And Educatio	Disability Access And Educatio	16656	EW Disability Access And Educa	5130Fringe	514020	Social Sec-Medicare(HI Only)	789	0	-789	845	0	-845	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10020	GF Continuing Authority Ctrl	10022538-0001	Disability Access And Educatio	Disability Access And Educatio	16656	EW Disability Access And Educa	5130Fringe	515010	Health Service-City Match	2,113	0	-2,113	2,304	0	-2,304	See Form 3B
GFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10020	GF Continuing Authority Ctrl	10022538-0001	Disability Access And Educatio	Disability Access And Educatio	16656	EW Disability Access And Educa	5130Fringe	515020	Retiree Health-Match-Prop B	419	0	-419	448	0	-448	See Form 3B

BUDGET FORM 3A: Expenditure Change

DEPARTN ECN Economic And Workforce Development

Total BY Expenditure Change **-5,322,107** Total BY1 Expenditure Change **-5,433,308**

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5		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		
															Title	Account									
NGFS	ECN	207766	ECN Workforce Development	207766	ECN Workforce Development	207766	ECN Workforce Development	10770	SR Neighborhood Dev-Grants	10042760-0001	WIOA PY 26/27-RR A7	WIOA RR PY27 (541)	10001	Grants	5200OHallo	520000	Overhead-Budget	96,217	125,082	28,865	96,217	125,082	28,865	Adjust WIOA Overhead. NGFS.	
NGFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10855	SR Small Business Assistance	10037562-0001	EW Small Biz Support Fund	EW Small Biz Support Fund	21753	Vacancy Tax	5060ProgPr	506070	Programmatic Projects-Budget	655,044	1,455,171	800,127	655,044	1,304,671	649,627	Adjust Vacancy Tax Fund budget based on revenue budget and IDS changes	
NGFS	ECN	207767	ECN Economic Development	207767	ECN Economic Development	207767	ECN Economic Development	10855	SR Small Business Assistance	10037562-0001	EW Small Biz Support Fund	EW Small Biz Support Fund	21753	Vacancy Tax	5810OthDep	581980	GF-Tax Collector	1,339,956	1,129,829	-210,127	1,339,956	1,190,329	-149,627	To match TTX proposal	
NGFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10680	SR Neighborhood Dev-Grants Sta	10042755-0001	SBDC TAEP 10/2026-9/2027	SBDC TAEP 10/2026-9/2027	10001	Grants	5060ProgPr	506070	Programmatic Projects-Budget	31,998	25,210	-6,788	31,998	18,677	-13,321	SBDC TAEP Balancing	
NGFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10680	SR Neighborhood Dev-Grants Sta	10042755-0001	SBDC TAEP 10/2026-9/2027	SBDC TAEP 10/2026-9/2027	10001	Grants	5130Fringe	519990	Other Fringe Benefits	-6,316	0	6,316	-6,316	0	6,316	Zero out Account 519990	
NGFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10770	SR Neighborhood Dev-Grants	10042754-0001	SBDC SBA CY2027	SBDC SBA CY2027	10001	Grants	5060ProgPr	506070	Programmatic Projects-Budget	12,023	11,101	-922	12,023	0	-12,023	SBDC SBA Balancing	
NGFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10770	SR Neighborhood Dev-Grants	10042754-0001	SBDC SBA CY2027	SBDC SBA CY2027	10001	Grants	5210NPSvcs	521000	Travel-Budget	821	821	0	821	0	-821	SBDC SBA Balancing	
NGFS	ECN	207768	ECN Office of Small Business	207768	ECN Office of Small Business	207768	ECN Office of Small Business	10770	SR Neighborhood Dev-Grants	10042754-0001	SBDC SBA CY2027	SBDC SBA CY2027	10001	Grants	5400Mat&Su	540000	Materials & Supplies-Budget	817	817	0	817	56	-761	SBDC SBA Balancing	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022311-0001	AD Film Rebate Program	Film Rebate Program	16523	AD Film Rebate Program	5010Salary	501010	Perm Salaries-Misc-Regular	0	0	0	0	0	0	0	See Form 3B
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022311-0001	AD Film Rebate Program	Film Rebate Program	16523	AD Film Rebate Program	5210NPSvcs	554210	Subsidies	600,000	0	-600,000	600,000	0	-600,000	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5010Salary	501010	Perm Salaries-Misc-Regular	430,473	0	-430,473	470,135	0	-470,135	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5010Salary	505010	Temp Misc Regular Salaries	2,725	0	-2,725	2,736	0	-2,736	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5060ProgPr	506070	Programmatic Projects-Budget	-22,625	0	22,625	0	0	0	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	513010	Retire City Misc	62,438	0	-62,438	72,059	0	-72,059	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	514010	Social Security (OASDI & HI)	26,858	0	-26,858	29,319	0	-29,319	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	514020	Social Sec-Medicare(HI Only)	6,282	0	-6,282	6,858	0	-6,858	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	515010	Health Service-City Match	20,233	0	-20,233	22,055	0	-22,055	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	515020	Retiree Health-Match-Prop B	3,337	0	-3,337	3,642	0	-3,642	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	515030	RetireeHthCare-CityMatchPropC	998	0	-998	1,087	0	-1,087	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	515710	Dependent Coverage	42,445	0	-42,445	46,266	0	-46,266	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	516010	Dental Coverage	3,923	0	-3,923	4,080	0	-4,080	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	519110	Flexible Benefit Package	9,554	0	-9,554	10,413	0	-10,413	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5130Fringe	519120	Long Term Disability Insurance	567	0	-567	643	0	-643	See Form 3B	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5210NPSvcs	521030	Air Travel - Employees	250	0	-250	250	0	-250	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5210NPSvcs	521050	Non-Air Travel - Employees	250	0	-250	250	0	-250	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5210NPSvcs	524010	Membership Fees	100	0	-100	100	0	-100	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5210NPSvcs	525010	Promotional & Entertainmt Exp	100	0	-100	100	0	-100	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5210NPSvcs	535510	Copy Machine	100	0	-100	100	0	-100	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5210NPSvcs	535520	Printing	100	0	-100	100	0	-100	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5210NPSvcs	535710	Subscriptions	500	0	-500	500	0	-500	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5210NPSvcs	535810	Advertising	100	0	-100	100	0	-100	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5380CityGP	538000	CBO Services - Budget	40,000	0	-40,000	40,000	0	-40,000	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5400Mat&Su	540000	Materials & Supplies-Budget	200	0	-200	200	0	-200	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5400Mat&Su	549210	Data Processing Supplies	100	0	-100	100	0	-100	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10022533-0001	Film To Film Services	Film	16654	EW Film Services	5810OthDep	581270	GF-City Attorney-Legal Service	24,500	0	-24,500	24,500	0	-24,500	Film Transfer of Function to CUL	
NGFS	ECN	207769	ECN Film Commission	207769	ECN Film Commission	207769	ECN Film Commission	11890	SR Mobed-Film Prod Sp	10039855-0001	EW Film Space Program	EW Film Space Program	16654	EW Film Services	5210NPSvcs	530110	Property Rent	300,000	0	-300,000	300,000	0	-300,000	Film Transfer of Function to CUL	

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 Tab2 and Tab3.

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

MTA-ECN

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2026-27 Requesting Proposal 8000	FY 2026-27 Performing Proposal 8100	FY 2026-27 Imbalanced 8000 vs 8100	FY 2027-28 Requesting Proposal 8000	FY 2027-28 Performing Proposal 8100	FY 2027-28 Imbalanced 8000 vs 8100
ECN-BUSECNDEV	486550	Y	Y	459,000	459,000	0	459,000	459,000	0
	487140	Y	Y	521,000	521,000	0	521,000	521,000	0
	581330	Y	Y	-459,000	-459,000	0	-459,000	-459,000	0
ECN-BUSECNDEV				521,000	521,000	0	521,000	521,000	0
MTA-ECN				521,000	521,000	0	521,000	521,000	0

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	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	Requesting Comments	Performing Comments	
ECN-HRC	ECN	HRC	HRC-HRCSVCS	207766	10010	10022546	0004	16663	581855		-75,000	-75,000	75,000	75,000	0	0	-75,000	75,000	75,000	0	0	HRC department change to AHR loaded by BAD		
ECN-HRD	ECN	HRD	HRD-WORKFORCEDEVELOPMEN	232029	10060	10026743	0001	10002	486100		12,000	12,000	0	0	12,000	12,000	12,000	0	0	12,000	12,000			
ECN-HRD	ECN	HRD	HRD-WORKFORCEDEVELOPMEN	207766	10010	10022546	0001	16663	581450		-4,000	-4,000	0	0	-4,000	-4,000	-4,000	0	0	-4,000	-4,000			
ECN-HRD	ECN	HRD	HRD-WORKFORCEDEVELOPMEN	207767	10010	10022531	0001	16652	581450		-3,000	-3,000	0	0	-3,000	-3,000	-3,000	0	0	-3,000	-3,000			
ECN-HRD	ECN	HRD	HRD-WORKFORCEDEVELOPMEN	229991	10000	10026724	0001	10000	581450		-5,000	-5,000	0	0	-5,000	-5,000	-5,000	0	0	-5,000	-5,000			
ECN-MTA	ECN	MTA	MTA-PRKG+TRAFFIC	207809	22305	10001722	0002	10000	486100		0	0	0	0	0	0	0	0	0	0	0	0	To create new work order with MTA - DA Projects	
ECN-MTA	ECN	MTA	MTA-PRKG+TRAFFIC	207809	22870	10001722	0002	10000	486100		0	0	382,030	382,030	382,030	382,030	0	412,363	412,363	412,363	412,363	412,363	To create new work order with MTA - DA Projects	FZ 2.19.26
ECN-MTA	ECN	MTA	MTA-PRKG+TRAFFIC	207770	10010	10022540	0001	16658	581770		0	0	-382,030	-382,030	-382,030	-382,030	0	-412,363	-412,363	-412,363	-412,363	To create new work order with MTA - DA Projects	FZ 2.19.26	
ECN-MYR	ECN	MYR	MYR-MOHCD	232065	10060	10001886	0001	10002	486100		25,000	25,000	0	0	25,000	25,000	25,000	0	0	25,000	25,000			
ECN-MYR	ECN	MYR	MYR-MOHCD	207770	10010	10022540	0001	16658	581670		-25,000	-25,000	0	0	-25,000	-25,000	-25,000	0	0	-25,000	-25,000			
ECN-PRT	ECN	PRT	PRT	109743	23680	10033178	0001	10000	486100	10260	20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000			
ECN-PRT	ECN	PRT	PRT	207770	10010	10022540	0001	16658	581800		-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	-20,000	-20,000			
ECN-PUC	ECN	PUC	PUC-ADMINSVCS	276641	26000	10015456	0001	10002	486100		400,000	400,000	0	0	400,000	400,000	400,000	0	0	400,000	400,000			
ECN-PUC	ECN	PUC	PUC-CLEANWATER	229269	20210	10015456	0001	10002	486100		350,000	350,000	0	0	350,000	350,000	350,000	0	0	350,000	350,000			
ECN-PUC	ECN	PUC	PUC-HETCHHETCHY	298647	25030	10015456	0001	10002	486100		0	0	0	0	0	0	0	0	0	0	0	0		
ECN-PUC	ECN	PUC	PUC-HETCHHETCHY	298650	25030	10015456	0001	10002	486100		150,000	150,000	0	0	150,000	150,000	150,000	0	0	150,000	150,000			
ECN-PUC	ECN	PUC	PUC-WTRSVCS	232396	26000	10015456	0001	10002	486100		300,000	300,000	0	0	300,000	300,000	300,000	0	0	300,000	300,000			
ECN-PUC	ECN	PUC	PUC-ADMINSVCS	207770	10010	10022540	0001	16658	581012		-400,000	-400,000	0	0	-400,000	-400,000	-400,000	0	0	-400,000	-400,000			
ECN-PUC	ECN	PUC	PUC-HETCHHETCHY	207770	10010	10022540	0001	16658	581014		-150,000	-150,000	0	0	-150,000	-150,000	-150,000	0	0	-150,000	-150,000			
ECN-PUC	ECN	PUC	PUC-WTRSVCS	207770	10010	10022540	0001	16658	581061		-300,000	-300,000	0	0	-300,000	-300,000	-300,000	0	0	-300,000	-300,000			
ECN-PUC	ECN	PUC	PUC-CLEANWATER	207770	10010	10022540	0001	16658	581077		-350,000	-350,000	0	0	-350,000	-350,000	-350,000	0	0	-350,000	-350,000			
ECN-REC	ECN	REC	REC-GARDENER	262676	10060	10033320	0001	10002	486100		105,489	105,489	0	0	105,489	105,489	105,489	0	0	105,489	105,489			
ECN-REC	ECN	REC	REC-GARDENER	207770	10010	10022540	0001	16658	581880		-105,489	-105,489	0	0	-105,489	-105,489	-105,489	0	0	-105,489	-105,489			
ECN-TTX	ECN	TTX	TTX-TAXCOLLECTOR	210666	10020	10037856	0001	21854	486100		2,500,000	0	0	0	0	0	0	0	0	0	0	0		
ECN-TTX	ECN	TTX	TTX-TAXCOLLECTOR	232353	10060	10036102	0001	10002	486100		1,161,899	1,339,956	-210,127	-210,127	1,129,829	1,129,829	1,339,956	-149,627	-149,627	1,190,329	1,190,329	1,190,329	To match TTX proposal	
ECN-TTX	ECN	TTX	TTX-TAXCOLLECTOR	207767	10855	10037562	0001	21753	581980		-3,661,899	-1,339,956	210,127	210,127	-1,129,829	-1,129,829	-1,339,956	149,627	149,627	-1,190,329	-1,190,329	To match TTX proposal		
HRC-ECN	HRC	ECN	ECN-BUSECNDEV	207766	10060	10036606	0001	10002	486580		210,000	210,000	-210,000	-210,000	0	0	210,000	-210,000	-210,000	0	0	HRC department change to AHR loaded by BAD		
HRC-ECN	HRC	ECN	ECN-BUSECNDEV	232021	10020	10036606	0001	21748	581330		-210,000	-210,000	210,000	210,000	0	0	-210,000	210,000	210,000	0	0	HRC department change to AHR loaded by BAD		
LIB-ECN	LIB	ECN	ECN-BUSECNDEV	207767	10010	10034959	0025	16652	486430		0	0	0	0	0	0	0	0	0	0	0	0		
LIB-ECN	LIB	ECN	ECN-BUSECNDEV	232048	13140	10026751	0001	10000	581330		0	0	0	0	0	0	0	0	0	0	0	0		
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207766	10010	10022546	0008	16663	486550		781,234	781,234	-622,234	-622,234	159,000	159,000	781,234	-622,234	-622,234	159,000	159,000	FZ 2.19.26	Moved part of the MTA IDS recovery budget rom Account 486550 to Account 487140 per MTA	
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207766	10010	10022546	0011	16663	486550		300,000	300,000	0	0	300,000	300,000	300,000	0	0	300,000	300,000			
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207767	10010	10022531	0001	16652	486550		90,000	90,000	-90,000	-90,000	0	0	90,000	-90,000	-90,000	0	0	FZ 2.13.26	Move JD MTA IDS recovery to Non-reimbursable	
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207770	10010	10022540	0001	16658	486550		100,000	100,000	-100,000	-100,000	0	0	100,000	-100,000	-100,000	0	0	FZ 2.13.26	Cancel JD IDS Recovery from MTA	
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207770	10010	10038682	0001	16658	486550		0	0	0	0	0	0	0	0	0	0	0	0	Move JD MTA IDS recovery to Non-reimbursable	
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207766	10010	10022546	0008	16663	487140		0	0	431,000	431,000	431,000	431,000	0	431,000	431,000	431,000	431,000	431,000	FZ 2.19.26	Moved MTA IDS recovery budget from Account 486550 to Account 487140 per MTA instructions
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207770	10010	10038682	0001	16658	487140		0	0	90,000	90,000	90,000	90,000	0	90,000	90,000	90,000	90,000	90,000	FZ 2.19.26	Moved MTA IDS recovery budget from Account 486550 to Account 487140 per MTA instructions
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	138725	22265	10001719	0023	10000	581330		-100,000	-100,000	100,000	100,000	0	0	-100,000	100,000	100,000	0	0	FZ 2.13.26	Cancel JD IDS Recovery from MTA	
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	138746	22870	10001723	0001	10000	581330		-159,000	-159,000	159,000	159,000	0	0	-159,000	159,000	159,000	0	0	FZ 2.19.26	Moved CityBuild IDS to Dept 207780 per MTA	
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207780	22265	10001719	0023	10000	581330		0	0	-159,000	-159,000	-159,000	-159,000	0	-159,000	-159,000	-159,000	-159,000	-159,000	FZ 2.13.26	Moved CityBuild IDS to Dept 207780 per MTA
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207780	22305	10001719	0023	10000	581330		-90,000	-90,000	90,000	90,000	0	0	-90,000	90,000	90,000	0	0	FZ 2.13.26	Moved MTA IDS recovery budget from Account 486550 to Account 487140 per MTA instructions	
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207781	22305	10001719	0023	10000	581330		-622,234	-622,234	622,234	622,234	0	0	-622,234	622,234	622,234	0	0	FZ 2.13.26	Reduced CityBuild IDS per MTA	
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207793	22265	10001719	0023	10000	581330		0	0	-300,000	-300,000	-300,000	-300,000	0	-300,000	-300,000	-300,000	-300,000	-300,000	FZ 2.13.26	Move CityDrive IDS to Dept 207793 per MTA
MTA-ECN	MTA	ECN	ECN-BUSECNDEV	207963	22260	10001719	0023	10000	581330		-300,000	-300,000	300,000	300,000	0	0	-300,000	300,000	300,000	0	0	FZ 2.13.26	Move CityDrive IDS to Dept 207793 per MTA	
MYR-ECN	MYR	ECN	OFF-BUDGET	207766	10010	10022546	0008	16663	487110		125,000	125,000	0	0	125,000	125,000	125,000	0	0	125,000	125,000			
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	207766	10010	10022546	0008	16663	486530		200,000	200,000	0	0	200,000	200,000	200,000	0	0	200,000	200,000			
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	207770	10010	10022540	0001	16658	486530		200,000	200,000	-200,000	-200,000	0	0	200,000	-200,000	-200,000	0				

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	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	Requesting Comments	Performing Comments	
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	109752	23680	10026768	0001	10000	581330	10264	0	0	-200,000	-200,000	-200,000	-200,000	0	-200,000	-200,000	-200,000	-200,000	moving budget to a new chartfield combination to reflect CityBuild under Human Resources	To match PRT entry	
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	109754	23680	10026768	0001	10000	581330	10264	-200,000	-200,000	200,000	200,000	0	0	-200,000	200,000	200,000	0	0		To match PRT entry	
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	109785	23680	10032134	0001	10000	581330	10264	0	0	0	0	0	0	0	0	0	0	0	0		
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	109785	23680	10032134	0001	10000	581330	10266	-200,000	-200,000	0	0	-200,000	-200,000	-200,000	0	0	-200,000	-200,000			
PUC-ECN	PUC	ECN	ECN-BUSECNDEV	207766	10010	10022546	0008	16663	486740		1,005,000	1,005,000	0	0	1,005,000	1,005,000	1,005,000	0	0	1,005,000	1,005,000			
PUC-ECN	PUC	ECN	ECN-BUSECNDEV	207766	10010	10022546	0008	16663	486750		49,390	49,390	0	0	49,390	49,390	49,390	0	0	49,390	49,390			
PUC-ECN	PUC	ECN	ECN-BUSECNDEV	207766	10010	10022546	0001	16663	486760		252,210	252,210	0	0	252,210	252,210	252,210	0	0	252,210	252,210			
PUC-ECN	PUC	ECN	ECN-BUSECNDEV	207766	10010	10022546	0001	16663	486800		198,400	198,400	0	0	198,400	198,400	198,400	0	0	198,400	198,400			
PUC-ECN	PUC	ECN	ECN-BUSECNDEV	229267	20160	10030000	0001	10000	581330		-198,400	-198,400	0	0	-198,400	-198,400	-198,400	0	0	-198,400	-198,400			
PUC-ECN	PUC	ECN	ECN-BUSECNDEV	232396	25940	10029994	0010	10000	581330		-252,210	-252,210	0	0	-252,210	-252,210	-252,210	0	0	-252,210	-252,210			
PUC-ECN	PUC	ECN	ECN-BUSECNDEV	276641	27180	10026778	0006	10000	581330		-1,005,000	-1,005,000	0	0	-1,005,000	-1,005,000	-1,005,000	0	0	-1,005,000	-1,005,000			
PUC-ECN	PUC	ECN	ECN-BUSECNDEV	298650	24970	10029992	0004	10000	581330		-49,390	-49,390	0	0	-49,390	-49,390	-49,390	0	0	-49,390	-49,390			
REC-ECN	REC	ECN	ECN-BUSECNDEV	207766	10010	10022546	0001	16663	486630		50,000	50,000	0	0	50,000	50,000	50,000	0	0	50,000	50,000			
REC-ECN	REC	ECN	ECN-BUSECNDEV	232197	10000	10001737	0001	10000	581330		-50,000	-50,000	0	0	-50,000	-50,000	-50,000	0	0	-50,000	-50,000			

OEWD Organizational Chart
FY 2026-2027 and FY 2027-2028

