

TABLE E.29 - FINANCIAL SUMMARY

PORT OF SAN FRANCISCO	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
SPENDING PLAN									DEFERRED
State of Good Repair									
Dredging		6,360	6,360	6,360	6,360	6,360	31,800	63,600	
Repair / Reinvestment		69,863	39,377	37,508	25,427	41,139	312,670	525,986	
State of Good Repair Subtotal		76,223	45,737	43,868	31,787	47,499	344,470	589,586	2,241,143
Enhancements									
Facility Improvements		4,838	3,423	3,409	3,499	4,491	38,093	57,753	
Mission Bay Ferry Landing		-	29,000	-	-	-	-	29,000	
Development Project Areas		210,919	108,599	51,331	21,647	14,782	162,588	569,865	
Waterfront Resilience Project		38,750	24,050	103,750	101,500	41,000	279,950	589,000	
Enhancements Subtotal		254,507	165,071	158,490	126,646	60,273	480,632	1,245,619	
TOTAL		330,730	210,809	202,359	158,433	107,771	825,102	1,835,204	
REVENUES									
Port Capital		13,800	13,800	13,700	13,700	18,600	92,400	166,000	
Port Tenant Improvements		47,637	11,664	15,598	10,622	18,133	102,356	206,011	
Federal & State Grants		2,122	2,185	2,251	2,319	2,388	19,912	31,177	
COVID Recovery Stimulus	-	7,500	-	-	-	-	-	7,500	
Regional Measure 3, MBFL		-	25,000	-	-	-	-	25,000	
MBFL Anticipated Private Contributions, MBFL		-	4,000	-	-	-	-	4,000	
Orton IFD Tax Increment		688	709	730	752	775	4,237	7,892	
Pier 70 Shorelines CFD Tax		-	114	116	453	462	4,345	5,492	
Mission Rock Shoreline CFD Tax		652	922	1,482	1,512	1,542	8,186	14,296	
Private Developer Investment		219,581	128,364	64,731	27,574	24,871	313,715	778,836	
Port Capital for Waterfront Resilience Program		1,200	1,200	1,300	1,300	1,400	7,600	14,000	
GO Bond for Waterfront Resilience Program		37,550	22,850	102,450	100,200	39,600	272,350	575,000	
TOTAL		330,730	210,809	202,359	158,433	107,771	825,102	1,835,204	
<i>Total San Francisco Jobs/Year</i>		1,390	886	851	666	453	3,468	7,713	