

TABLE E.31 - FINANCIAL SUMMARY

PUBLIC WORKS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
Facilities Need	1,723	1,809	1,900	1,995	2,094	12,152	21,673	
S - Street Resurfacing	81,000	85,000	89,000	94,000	98,000	597,000	1,044,000	
R - ROW Renewal	42,261	44,406	46,671	49,064	51,593	300,676	534,671	
State of good repair renewal - Need	124,984	131,215	137,571	145,059	151,687	909,828	1,600,344	
SPENDING PLAN								DEFERRED
State of good repair renewal - Proposed Uses	402	353	610	883	1,177	8,868	12,294	10,552
Street Resurfacing and Reconstruction	81,000	85,000	89,000	94,000	98,000	597,000	1,044,000	772,000
Curb Ramp Program	5,720	6,143	6,031	6,005	6,297	36,591	66,787	62,857
Sidewalk Improvements and Repair Program	3,728	3,915	4,110	4,316	4,532	26,293	46,894	21,067
Curb Ramp Inspection and Repairs	271	239	417	610	823	6,398	8,757	8,466
Landscape Median Maintenance and Irrigation Repair	6,046	5,816	7,479	9,280	11,258	77,821	117,700	81,491
Plaza Inspection and Repair Program	102	90	158	231	311	2,418	3,309	3,424
Street Structure Inspection and Repair Program	648	573	999	1,462	1,971	15,327	20,980	21,710
Street Tree Maintenance and Sidewalk Repair	22,756	23,211	23,676	24,149	24,632	130,750	249,174	55,892
Bridge Inspection and Repair Program	89	79	137	201	271	2,106	2,883	2,983
Islais Creek Bridge Rehabilitation	2,620	-	-	-	-	-	2,620	-
Street Tree Planting and Establishment	1,592	2,215	1,590	1,643	1,603	9,574	18,217	221,782
Better Market Street	112,900	-	-	-	-	-	112,900	-
Curb Ramp Basement Program	-	-	-	-	-	-	-	138,595
Major Median Upgrades	-	-	-	-	-	-	-	50,453
Major Plaza Upgrades	-	-	-	-	-	-	-	17,959
Major Street Structure Upgrades	-	-	-	-	-	-	-	53,876
Bridge Major Upgrades and Rehabilitation	-	-	-	-	-	-	-	48,867
Streetscape Improvement Program	-	-	-	-	-	-	-	777,690
Utility Undergrounding	-	-	-	-	-	-	-	1,478,806
TOTAL	237,875	127,635	134,207	142,778	150,875	913,146	1,706,515	3,828,470
REVENUES								
General Fund	12,243	45,007	48,579	55,800	61,231	423,895	646,755	
General Fund - Enhancement	2,120	-	-	-	-	-	2,120	
General Fund - Other	22,756	23,211	23,676	24,149	24,632	130,750	249,174	
Certificates of Participation	30,000	-	-	-	-	-	30,000	
Federal	4,000	-	-	-	-	-	4,000	
Impact Fees	-	300	100	100	-	-	500	
Prop K Funding	17,417	4,321	3,182	2,668	2,773	16,560	46,921	
State	4,5976	47,434	48,952	50,535	52,185	288,228	533,310	
Other Local Sources	103,362	7,362	9,718	9,525	10,054	53,713	193,734	
TOTAL	237,875	127,635	134,207	142,778	150,875	913,146	1,706,515	
<i>Total San Francisco Jobs/Year</i>	998	535	562	596	629	3,801	7,121	