

TABLE E.33 - FINANCIAL SUMMARY

SFO	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	Backlog
SPENDING PLAN									
									DEFERRED
Operating									
Renewal	30,000	15,500	16,000	16,500	17,000	17,510	95,752	178,262	
Capital (by Airport Cost Center)									
Airfield	398,606	48,365	12,300	-	-	43,383	86,767	190,815	
Airport Support	674,517	12,835	16,567	-	-	115,151	230,303	374,856	
Groundside	804,044	5,590	3,293	-	-	21,707	43,414	74,003	
Terminals	946,516	30,471	5,245	-	-	32,001	64,002	131,719	
Terminal 1	2,338,333	2,000	234	-	-	80,800	161,600	244,634	
Terminal 3	365,973	-	-	-	-	236,071	472,142	708,213	
Utilities	334,006	53,025	21,566	-	-	33,558	67,117	175,266	
TOTAL	5,891,994	167,786	75,204	16,500	17,000	580,182	1,221,095	2,077,767	
REVENUES									
Operating									
Operating Budget (Renewal / Maintenance)	30,000	15,500	16,000	16,500	17,000	17,510	95,752	178,262	
Capital Sources									
Bonds	5,665,010	104,126	34,535	-	-	530,134	1,060,269	1,729,064	
Grants	186,751	42,785	19,160	-	-	32,538	65,075	159,558	
Other - Small Cap Outlay	10,233	5,375	5,509	-	-	-	-	10,884	
TOTAL	5,891,994	167,786	75,204	16,500	17,000	580,182	1,221,095	2,077,767	
<i>Total San Francisco Jobs/Year</i>		705	316	69	71	2,439	5,132	8,733	