

TABLE E.34 - FINANCIAL SUMMARY

SFMTA	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
SPENDING PLAN									DEFERRED
Communications/IT Infrastructure	4,045	1,796	1,313	15,978	3,805	4,029	21,984	48,904	60,064
Facility	58,671	53,216	142,017	162,889	308,149	61,577	549,595	1,277,444	1,272,010
Fleet	108,857	132,631	168,022	233,387	236,388	250,322	735,084	1,755,834	1,375,375
Parking	-	8,804	12,426	-	-	-	27,480	48,710	316,499
Security	1,608	1,597	2,298	3,500	1,771	1,876	10,992	22,034	261,456
Streets	57,543	50,653	39,713	46,578	26,629	53,198	307,773	524,544	1,988,177
Taxi	351	499	284	311	66	70	1,374	2,604	36,562
Traffic & Signals	11,981	4,661	12,519	2,591	11,236	11,898	104,423	147,328	610,036
Transit Fixed Guideway	44,381	40,230	81,014	150,402	93,560	99,075	439,676	903,958	249,406
Transit Optimization & Expansion	136,125	94,092	83,743	129,118	87,399	117,550	549,595	1,061,497	3,234,055
2032 Transportation Bond Projects	-	-	-	-	-	-	200,000	200,000	-
TOTAL	423,562	388,179	543,351	744,754	769,003	599,595	2,947,976	5,992,858	9,403,640
REVENUES									
Transportation Bond 2026		-	-	-	-	250,000	50,000	-	300,000
Regional Measure 3		-	18,033	74,739	66,361	29,753	-	-	188,886
Cap & Trade		15,026	12,864	68,240	24,471	101,723	79,094	395,468	681,860
Federal		162,298	129,751	228,998	442,577	222,590	237,242	1,186,214	2,447,372
State		25,699	17,111	31,030	37,316	11,607	26,353	131,762	255,179
Other Local		220,539	210,420	140,344	174,029	153,330	206,906	1,034,532	1,919,561
Transportation Bond 2032		-	-	-	-	-	-	200,000	200,000
TOTAL		423,562	388,179	543,351	744,754	769,003	599,595	2,947,976	5,992,858
	<i>Total San Francisco Jobs/Year</i>		1,632	2,284	3,130	3,232	2,520	12,390	25,188