

TABLE E.4 - FINANCIAL SUMMARY

SAN FRANCISCO BAY AREA RAPID TRANSIT (BART)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
SPENDING PLAN									DEFERRED
Rail Cars	90,815	162,464	57,738	17,342	15,324	38,358	382,041	59,222	
Track & Structures	25,485	25,526	25,016	24,820	24,863	74,855	200,564	111,497	
Traction Power	25,902	26,929	22,817	22,989	23,165	70,610	192,413		
Train Control & Communications	32,250	31,142	21,281	14,753	10,958	20,354	130,738	12,600	
Stations	20,261	19,195	12,785	12,875	12,968	28,054	106,138	394,850	
Maintenance Shops, Yards, & Other Facilities	11,503	6,997	2,380	2,380	2,380	7,141	32,782		
Seismic Programs	11,246	-	-	-	-	-	11,246	289,781	
System Expansion	4,391	4,932	4,038	4,038	4,038	12,113	33,548		
Electrical & Mechanical Infrastructure	6,338	6,338	5,284	5,284	5,284	15,852	44,379	180,624	
System Support	17,552	24,639	13,759	7,769	6,159	12,066	81,943	52,524	
TOTAL	245,743	308,162	165,098	112,248	105,140	279,402	1,215,792	1,101,098	
REVENUES									
Measure RR	92,590	169,317	87,806	64,989	60,136	173,895	648,732		
Other BART	30,783	28,846	8,329	6,830	7,232	11,897	93,917		
Federal	79,009	35,654	26,351	19,958	18,898	57,187	237,056		
Regional	1,192	2,169	1,563	1,157	1,071	3,096	10,247		
State	23,589	42,931	19,798	-	-	-	86,319		
Local	18,580	29,246	21,251	19,315	17,803	33,326	139,521		
TOTAL	245,743	308,162	165,098	112,248	105,140	279,402	1,215,792		
<i>Total San Francisco Jobs/Year</i>	<i>1,033</i>	<i>1,295</i>	<i>694</i>	<i>472</i>	<i>442</i>	<i>1,174</i>	<i>5,110</i>		