

TABLE E.41 - FINANCIAL SUMMARY

TRANSPORTATION - INTERAGENCY INITIATIVES	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
SPENDING PLAN									DEFERRED
San Francisco Transportation Authority									
Treasure Island Mobility Management Program	18,365	11,049	299	-	-	-	-	11,348	24,180
I-80/Yerba Buena Island Ramps Improvement Project - Phase 2 (Southgate Road)	51,551	-	-	-	-	-	-	-	
Yerba Buena Island West Side Bridges	22,950	51,160	39,790	-	-	-	-	90,950	
Quint-Jerrold Connector Road	634	2,061	-	-	-	-	-	2,061	30,095
SFTA Subtotal	93,500	64,270	40,089	-	-	-	-	104,359	54,275
Caltrain									
State of Good Repair and Contingency	313,482	77,998	122,230	96,231	45,808	68,318	323,809	734,394	
Safety / Security and Legal Mandates	12,550	1,000	1,000	1,000	1,000	1,000	5,000	10,000	
Peninsula Corridor Electrification Project	2,220,533	209,044	-	-	-	-	-	209,044	
Electrification Expansion Project	147,938	55,700	-	-	-	-	-	55,700	
Caltrain Enhanced Growth Scenario	-	-	-	24,761	274,061	137,987	926,406	1,363,216	
Guadalupe Creek Bridge	-	17,365	18,921	-	-	-	-	36,286	
San Francisquito Creek Bridge	-	1,467	7,136	-	594	23,220	102,948	135,365	
Vehicle replacements	-	25,974	36,962	133,062	129,365	44,354	-	369,717	
22nd Street Station Accessibility Improvements	-	1,000	4,000	4,000	4,000	-	-	13,000	
Caltrain Subtotal	2,694,503	389,548	190,249	259,054	454,829	274,880	1,358,163	2,926,723	
Transbay Terminal									
Phase II	144,600	179,400	203,600	643,800	923,400	901,700	2,003,500	4,855,400	
Transbay Subtotal	144,600	179,400	203,600	643,800	923,400	901,700	2,003,500	4,855,400	
TOTAL	2,932,603	633,218	433,938	902,854	1,378,229	1,176,580	3,361,663	7,886,482	
REVENUES									
Local		532,803	74,926	82,523	237,243	164,604	235,702	131,000	925,998
Regional		91,888	6,700	25,700	100,700	100,700	100,700	3,500	338,000
State		1,002,802	302,180	48,350	128,350	176,450	258,350	38,000	951,680
Federal		1,224,402	140,636	146,439	372,720	673,162	413,453	2,066,350	3,812,760
TOTAL		2,851,894	524,442	303,012	839,013	1,114,916	1,008,205	2,238,850	6,028,438
<i>Total San Francisco Jobs/Year</i>			2,204	1,274	3,526	4,686	4,237	9,410	25,338
<i>Annual Surplus (Deficit)</i>		(80,709)	(108,776)	(130,926)	(63,841)	(263,313)	(168,375)	(1,122,813)	(1,938,753)
<i>Cumulative Surplus (Deficit)</i>		(80,709)	(189,485)	(320,411)	(384,252)	(647,565)	(815,939)	(1,938,753)	