

TABLE 13.1 - TRANSPORTATION FINANCIAL SUMMARY

PROGRAMS/PROJECTS (Dollars in Thousands)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total	
SPENDING PLAN									DEFERRED
Municipal Transportation Agency (SFMTA)	487,213	585,399	929,605	475,184	445,089	519,394	2,916,195	5,870,864	20,546,348
International Airport (SFO)	5,212,133	1,759,142	1,767,732	1,201,474	250,842	251,382	799,912	6,030,485	-
San Francisco Bay Area Rapid Transit (BART)	-	318,210	449,610	397,167	326,152	204,408	761,224	2,456,771	3,849,706
Interagency Initiatives	387,179	659,660	510,845	827,930	1,024,235	1,421,595	3,776,042	8,220,307	136,692
TOTAL	6,086,525	3,322,411	3,657,791	2,901,755	2,046,318	2,396,779	8,253,372	22,578,427	24,532,746
REVENUES									
Healthy, Safe and Vibrant SF G.O. Bond 2024	63,900	-	-	-	-	-	-	-	
Transportation Bond 2026	-	-	250,000	50,000	-	-	-	300,000	
Transportation Bond 2032	-	-	-	-	-	-	200,000	200,000	
Local	272,413	347,396	238,642	233,436	306,290	239,697	1,320,935	2,686,397	
Regional	59,796	398,331	378,032	238,413	180,801	105,165	391,640	1,692,381	
State	53,035	174,079	334,569	233,344	366,303	476,090	952,542	2,536,926	
Federal	302,115	565,623	536,978	839,785	832,178	1,133,678	4,735,493	8,643,736	
Other	5,191,413	1,765,843	1,777,965	1,187,032	233,650	246,053	767,615	5,978,159	
TOTAL	5,942,672	3,251,272	3,516,186	2,782,010	1,919,223	2,200,684	8,368,224	22,037,599	
Total San Francisco Jobs/Year		13,194	14,269	11,289	7,788	8,930	33,958	89,429	
Annual Surplus (Deficit)	(143,853)	(71,139)	(141,606)	(119,745)	(127,095)	(196,095)	114,852	(684,681)	
Cumulative Surplus (Deficit)	(143,853)	(214,992)	(356,598)	(476,343)	(603,438)	(799,533)	(684,681)		