

TABLE E.23 - FINANCIAL SUMMARY

PORT OF SAN FRANCISCO		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total
SPENDING PLAN								DEFERRED
State of Good Repair								
Dredging	7,455	7,455	7,455	7,455	7,455	37,273	74,546	
Repair / Reinvestment	30,639	36,650	38,888	61,966	32,251	423,898	624,293	
State of Good Repair Subtotal	38,094	44,104	46,343	69,421	39,705	461,171	698,838	2,604,650
Enhancements								
Facility Improvements	7,381	7,760	8,218	8,381	8,436	44,941	85,117	
Mission Bay Ferry Landing	29,000	-	-	-	-	-	29,000	
Development Project Areas	222,856	280,040	210,861	221,676	52,282	1,126,694	2,114,408	
Waterfront Resilience Project	44,600	66,500	168,300	144,300	47,600	110,300	581,600	
Enhancements Subtotal	303,837	354,300	387,379	374,357	108,318	1,281,935	2,810,125	
TOTAL	341,931	398,404	433,722	443,778	148,023	1,743,106	3,508,964	

PORT OF SAN FRANCISCO		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total
REVENUES								
Port Capital	12,300	12,200	11,600	10,500	10,500	52,500	109,600	
Port Tenant Improvements	17,448	12,052	20,574	51,637	17,720	101,729	221,161	
Federal & State Grants	5,000	5,000	5,000	5,000	5,000	25,000	50,000	
Regional Measure 3, MBFL	25,000	-	-	-	-	-	25,000	
MBFL Anticipated Private Contributions, MBFL	4,000	-	-	-	-	-	4,000	
Orton IFD Tax Increment	760	775	790	806	822	4,365	8,318	
Pier 70 Shorelines CFD Tax	-	114	116	453	462	4,345	5,492	
Mission Rock Shoreline CFD Tax	652	922	1,482	1,512	1,542	8,186	14,296	
Private Developer Investment	232,171	300,841	225,859	229,569	64,376	1,436,681	2,489,497	
Port Capital for Waterfront Resilience Program	2,600	2,500	2,300	2,300	2,300	11,500	23,500	
GO Bond for Waterfront Resilience Program	42,000	64,000	166,000	142,000	45,300	98,800	558,100	
TOTAL	341,931	398,404	433,722	443,778	148,023	1,743,106	3,508,964	
Total San Francisco Jobs/Year	1,388	1,617	1,760	1,801	601	7,074	14,239	