

TABLE E.27 - FINANCIAL SUMMARY

SFO	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total
SPENDING PLAN								
Operating								
Renewal	31,500	16,500	17,000	17,500	18,000	18,540	101,384	188,924
Capital (by Airport Cost Center)								
Airfield	411,944	132,550	152,450	60,378	21,900	21,900	65,700	454,878
Airport Support	1,144,124	794,246	538,507	267,562	124,167	124,167	372,502	2,221,151
Groundside	143,832	47,950	19,700	18,400	324	324	971	87,669
Terminals	632,232	278,592	259,600	167,537	14,100	14,100	42,300	776,229
Terminal 1	1,652,009	-	-	-	-	-	-	-
Terminal 3	827,903	326,361	630,601	550,577	57,541	57,541	172,624	1,795,246
Utilities	368,589	162,943	149,873	119,520	14,810	14,810	44,430	506,387
TOTAL	5,212,133	1,759,142	1,767,732	1,201,474	250,842	251,382	799,912	6,030,485
REVENUES								
Operating								
Operating Budget (Renewal / Maintenance)	31,500	16,500	17,000	17,500	18,000	18,540	101,384	188,924
Capital Sources								
Bonds	4,864,141	1,573,138	1,489,048	1,061,071	209,523	216,092	648,277	5,197,151
Grants	254,965	152,493	235,491	115,525	16,750	16,750	50,250	587,259
Other	61,528	17,012	26,192	7,378	6,569	-	-	57,151
TOTAL	5,212,133	1,759,142	1,767,732	1,201,474	250,842	251,382	799,912	6,030,485
Total San Francisco Jobs/Year		7,139	7,173	4,876	1,018	1,020	3,246	24,472