

TABLE E.28 - FINANCIAL SUMMARY

SFMTA	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total	
SPENDING PLAN									DEFERRED
Agency Wide	4,043	12,200	30,450	26,103	34,358	21,752	113,755	238,619	-
Communications/IT Infrastructure	1,958	1,738	1,352	1,222	1,477	1,573	8,224	15,585	106,967
Facility	28,143	84,236	102,429	16,978	17,912	50,689	265,079	537,323	2,192,678
Fleet	209,369	267,843	223,025	180,296	163,214	211,881	1,108,041	2,154,300	2,994,116
Parking	-	-	-	3,000	3,000	1,218	6,370	13,588	629,907
Security	970	970	970	970	970	985	5,149	10,013	356,472
Streets	42,760	51,725	36,375	41,113	49,276	44,914	234,878	458,280	2,434,484
Taxi	348	632	348	632	348	469	2,451	4,880	51,417
Traffic & Signals	10,761	4,994	7,717	4,424	3,416	6,356	33,240	60,147	748,922
Transit Fixed Guideway	103,758	98,730	157,258	120,031	106,919	119,099	622,836	1,224,874	10,094,989
Transit Optimization & Expansion	21,204	62,331	119,681	30,415	64,197	60,459	316,173	653,255	936,395
2024 Healthy, Safe and Vibrant SF Bond	63,900	-	-	-	-	-	-	-	-
2026 Transportation Bond Projects	-	-	250,000	50,000	-	-	-	300,000	-
2032 Transportation Bond Projects	-	-	-	-	-	-	200,000	200,000	-
TOTAL	487,213	585,399	929,605	475,184	445,089	519,394	2,916,195	5,870,864	20,546,348

SFMTA	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total	
REVENUES									
Regional Measure 3	10,779	23,201	27,233	3,058	808	13,211	69,088	136,598	
Federal	252,541	356,166	293,769	236,809	223,267	276,598	1,446,484	2,833,093	
State	27,689	82,591	216,680	55,102	53,049	88,327	461,913	957,662	
Other Local	132,303	123,442	141,923	130,214	167,964	141,257	738,710	1,443,511	
2024 Healthy, Safe and Vibrant SF G.O. Bond	63,900	-	-	-	-	-	-	-	-
2026 Transportation Bond	-	-	250,000	50,000	-	-	-	300,000	
2032 Transportation Bond	-	-	-	-	-	-	200,000	200,000	
TOTAL	487,213	585,399	929,605	475,184	445,089	519,394	2,916,195	5,870,864	
Total San Francisco Jobs/Year		2,376	3,772	1,928	1,806	2,108	11,834	23,824	