

TABLE E.35 - FINANCIAL SUMMARY

TRANSPORTATION - INTERAGENCY INITIATIVES									
	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total	
SPENDING PLAN									DEFERRED
San Francisco Transportation Authority									
Treasure Island Mobility Management Program	18,365	11,348	-	-	-	-	-	11,348	24,180
Yerba Buena Island Multi-Use Path	5,401	4,151	2,972	2,972	-	-	-	10,095	79,656
I-80/Yerba Buena Island West Side Bridges Retrofit Project	62,845	54,633	18,211	-	-	-	-	72,844	
Quint-Jerrold Connector Road	4,780	1,322	1,322	-	-	-	-	2,644	32,856
SFTA Subtotal	91,391	71,454	22,505	2,972	-	-	-	96,931	136,692
Caltrain									
State of Good Repair Programs	-	51,525	51,975	52,475	52,475	52,475	233,875	494,800	
Guadalupe Creek Bridge	54,751	22,500	-	-	-	-	-	22,500	
San Francisquito Creek Bridge	9,060	542	5,000	10,000	10,000	11,000	100,000	136,542	
State of Good Repair Projects	39,937	39,418	65,200	30,950	33,550	31,250	104,500	304,868	
Right-of-Way Fencing	-	2,000	2,000	2,000	2,000	2,000	10,000	20,000	
Corridor Crossing Strategy	-	7,000	3,500	3,500	3,500	3,500	-	21,000	
Grade Crossing Improvements Program	-	1,000	500	500	500	500	2,500	5,500	
Systemwide CCTV System	2,000	5,500	7,500	9,000	9,000	-	-	31,000	
Intrusion Detection Program	1,670	1,750	1,750	-	-	-	-	3,500	
22nd Street Station Accessibility Improvements	691	2,000	7,500	1,000	-	-	-	10,500	
Level Boarding Program	3,000	3,000	4,000	5,000	5,000	20,000	200,000	237,000	
Enhancement Projects	29,525	24,916	31,450	16,070	16,070	10,370	61,640	160,516	
Deliver the Long Range Service Vision	2,325	4,625	12,750	23,250	26,000	65,000	1,560,000	1,691,625	
Mandate and Compliance	894	2,363	3,481	-	-	-	-	5,844	
Caltrain Subtotal	143,854	168,140	196,606	153,745	158,095	196,095	2,272,515	3,145,195	
Transbay Terminal									
Phase II	151,935	420,067	291,734	671,213	866,140	1,225,500	1,503,527	4,978,181	
Transbay Subtotal	151,935	420,067	291,734	671,213	866,140	1,225,500	1,503,527	4,978,181	
TOTAL	387,179	659,660	510,845	827,930	1,024,235	1,421,595	3,776,042	8,220,307	136,692

TRANSPORTATION - INTERAGENCY INITIATIVES									
	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total	
REVENUES									
Local	108,610	207,454	79,719	85,722	120,326	79,900	480,840	1,053,961	
Regional	59,796	234,616	146,713	34,075	13,000	-	-	428,404	
State	25,346	32,702	34,828	104,869	253,000	350,000	350,000	1,125,399	
Federal	49,574	113,749	107,979	483,519	510,814	795,600	3,060,054	5,071,715	
TOTAL	243,326	588,521	369,239	708,185	897,140	1,225,500	3,890,894	7,679,479	
Total San Francisco Jobs/Year		2,388	1,498	2,874	3,641	4,973	15,789	31,163	
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)		