TABLE E.37 - FINANCIAL SUMMARY

TREASURE ISLAND - ECONOMIC & NEIGHBORHOOD DEVELOPMENT	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total	
SPENDING PLAN									**DEFERRED**
Property Acquisition/Assumption	34,344	-	-	6,628	6,402	6,177	11,677	30,883	
Infrastructure Costs	657,773	86,718	97,509	155,013	238,433	177,297	469,701	1,224,671	
Other Costs (Marketing, Project Management, et al.)	94,885	18,952	48,678	34,183	47,019	34,038	86,648	269,518	
Torpedo Building - Interior Renovation & Build-Out	-	-	-	-	-	-	-	-	4,020
Buildings 2 and 3 (Hangars) Seismic Retrofit and Rehabilitation	-	-	-	-	-	-	-	-	28,941
Building 1 Seismic Retrofit and Rehabilitation	-	-	-	-	-	-	-	-	17,364
Treasure Island Road (Bus Transit Lane) Make Ready Project	-	-	-	-	-	-	-	-	4,690
Community, Recreation, Aquatic Center and Library	-	-	-	-	-	-	-	-	31,500
TOTAL	**787,001**	**105,670**	**146,187**	**195,824**	**291,854**	**217,511**	**568,025**	**1,525,071**	**86,516**
REVENUES									
Mello Roos Bond (CFD) Proceeds	94,259	-	41,976	147,662	85,231	101,666	392,187	768,723	
Tax Increment Financing	29,853	23,338	60,571	16,572	107,397	49,363	469,346	726,587	
Private Capital	679,551	96,125	84,752	158,602	123,496	217,237	614,105	1,294,317	
TOTAL	**803,663**	**119,463**	**187,300**	**322,836**	**316,125**	**368,265**	**1,475,638**	**2,789,628**	
Total San Francisco Jobs/Year		*485*	*760*	*1,310*	*1,283*	*1,494*	*5,988*	*11,320*	
Annual Surplus (Deficit)	*16,661*	*13,794*	*41,113*	*127,012*	*24,271*	*150,754*	*907,613*	*1,264,556*	
Cumulative Surplus (Deficit)	*16,661*	*30,455*	*71,568*	*198,580*	*222,851*	*373,605*	*1,281,218*		