

**TABLE 13.1 - TRANSPORTATION FINANCIAL SUMMARY**

<b>PROGRAMS/PROJECTS (Dollars in Thousands)</b>	<b>Prior Years</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029 - 2033</b>	<b>Plan Total</b>	
<b>SPENDING PLAN</b>									<b>DEFERRED</b>
Municipal Transportation Agency (SFMTA)	423,562	388,179	543,351	744,754	769,003	599,595	2,947,976	5,992,858	9,403,640
International Airport (SFO)	5,891,994	167,786	75,204	16,500	17,000	580,182	1,221,095	2,077,767	-
San Francisco Bay Area Rapid Transit (BART)	-	245,743	308,162	165,098	112,248	105,140	279,402	1,215,792	1,101,098
Interagency Initiatives	2,932,603	633,218	433,938	902,854	1,378,229	1,176,580	3,361,663	7,886,482	-
<b>TOTAL</b>	<b>9,248,159</b>	<b>1,434,925</b>	<b>1,360,655</b>	<b>1,829,206</b>	<b>2,276,480</b>	<b>2,461,496</b>	<b>7,810,136</b>	<b>17,172,899</b>	<b>10,504,738</b>
<b>REVENUES</b>									
Transportation Bond 2026	-	-	-	-	250,000	50,000	-	300,000	
Transportation Bond 2032	-	-	-	-	-	-	200,000	200,000	
Local	783,342	337,459	342,853	515,385	384,002	477,920	1,294,610	3,352,228	
Regional	91,888	100,482	197,185	190,069	166,846	161,907	180,491	996,980	
State	1,028,501	342,880	122,311	185,464	188,057	284,703	169,762	1,293,178	
Federal	1,386,700	349,396	411,091	841,647	915,710	669,593	3,309,751	6,497,188	
Other	5,877,020	195,933	156,290	32,800	108,553	648,998	1,532,709	2,675,282	
<b>TOTAL</b>	<b>9,167,450</b>	<b>1,326,150</b>	<b>1,229,729</b>	<b>1,765,365</b>	<b>2,013,167</b>	<b>2,293,121</b>	<b>6,687,323</b>	<b>15,314,855</b>	
<i>Total San Francisco Jobs/Year</i>		5,574	5,169	7,420	8,461	9,638	28,107	64,368	
<i>Annual Surplus (Deficit)</i>	(80,709)	(108,776)	(130,926)	(63,841)	(263,313)	(168,375)	(1,122,813)	(1,938,753)	
<i>Cumulative Surplus (Deficit)</i>	(80,709)	(189,485)	(320,411)	(384,252)	(647,565)	(815,939)	(1,938,753)		