

Attachment A

FY 2023-24 SFPUC Capital Budget

Attachment A Wastewater Enterprise

Funding Source		
Authority	Description of Appropriation or Fund	FY 2023-24
19471	Proceeds Sale of Bonds	1,047,288,286
19141	Wastewater Revenue	81,338,116
19141	Wastewater Capacity Fee	13,971,000
	TOTAL - Funding Source	1,142,597,402
Use of Funds		
Authority	Description of Appropriation or Fund	FY 2023-24
SSIP		
19142	Program Management	18,000,000
19142	Biosolids/Digester Project	535,788,474
19142	Treatment Plant Improvements - Southeast	47,996,135
19142	Treatment Plant Improvements - Other	25,443,455
	SSIP - Treatment Facilities Program	609,228,064
19142	Collection System Improvements	83,121,607
	Stormwater Management/Green	
19142	Infrastructure	24,836,303
19142	Flood Resilience/Hydraulic Improvements	43,349,386
	TOTAL - SSIP	778,535,360
Non-SSIP		
19141	Renewal & Replacement-Collection System	89,097,199
19141	Renewal & Replacement-Treatment Facilities	6,211,917
19134	Treasure Island	111,659,683
	TOTAL - Non SSIP	206,968,799
19471	Financing Cost	157,093,243
	TOTAL - Use of Funds	1,142,597,402

Attachment A Water Enterprise

Authority	Funding Source Description of Appropriation or Fund	FY 2023-24
17731	Proceeds Sale of Bonds	281,901,348
19133	Water Enterprise Revenue	45,579,658
19063	Water Capacity Fee	4,797,000
	TOTAL - Funding Source	332,278,006

Use Of Funds		
Authority	Description of Appropriation or Fund	FY 2023-24
19056	Regional Water Treatment Program	153,057,848
19058	Water Supply and Storage	4,764,596
19059	Watershed & Land Management	12,158,483
19060	Communications and Monitoring	1,998,767
19061	Buildings & Grounds Regional	9,096,882
19069	Long Term Monitoring & Permit Program	400,000
	Total Regional Water	181,476,576

Local Water		
Authority	Description of Appropriation or Fund	FY 2023-24
80119	Water Supply Projects	2,336,692
19063	Local Water Conveyance/Distribution	87,789,810
19065	System Monitoring & Control	3,833,442
19066	Local Reservoir & Tank Improvements	10,582,000
19067	Pump Station Improvements	859,859
19112	Automated Meter Reading System	3,114,425
	TOTAL - Local Water	108,516,228

17731	Financing Costs	42,285,202
	TOTAL - Use of Funds	332,278,006

Attachment A Hetch Hetchy

Funding Source		
Authority	Description of Appropriation or Fund	FY 2023-24
15366	Proceeds Sale Power Bonds	41,031,367
15366	Proceeds Sale Water Bonds	77,084,105
15405	Hetch Hetchy Revenue Funds	5,015,000
15404	Cap and Trade Revenue	890,000
	TOTAL - Funding Source	<u>124,020,472</u>
Use of Funds		
Authority	Description of Appropriation or Fund	FY 2023-24
15372	Distribution Services Retail - SFO Substation	9,122,894
15377	Streetlights	2,815,000
15404	Energy Efficiency - General Fund	890,000
15383	Power Asset Acquisition	7,587,000
	TOTAL - Power	<u>20,414,894</u>
15363	Water Infrastructure Projects	48,857,770
15365	Joint Water/Power Projects	37,030,487
	TOTAL - Water	<u>85,888,257</u>
15366	Financing Cost Power	6,154,705
15366	Financing Cost Water	11,562,616
	TOTAL - Use of Funds	<u>124,020,472</u>

Attachment A CleanPowerSF

Authority	Funding Source Description of Appropriation or Fund	FY 2023-24
80233	ITI from CleanPowerSF Funds	759,000
80444	DAC Program	848,220
	TOTAL-Source of Fund	1,607,220

Authority	Use of Funds Description of Appropriation or Fund	FY 2023-24
80233	Local Renewable Energy Program	759,000
80444	DAC Solar Program	848,220
	Total-Uses of Fund	1,607,220