

TABLE 10.1 - INFRASTRUCTURE AND STREETS FINANCIAL SUMMARY

| PROGRAMS/PROJECTS (Dollars in Thousands) | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 - 2033 | Plan Total | |
|---|------------------|------------------|------------------|------------------|------------------|---------------------------|-------------------|-------------------|
| SPENDING PLAN | | | | | | | | DEFERRED |
| Streets & ROW | | | | | | | | |
| State of good repair renewal - Streets & ROW | 110,912 | 115,009 | 121,866 | 129,932 | 137,265 | 831,819 | 1,446,803 | 945,967 |
| Public Right-of-Way Transition Plan improvements | 9,448 | 10,058 | 10,142 | 10,321 | 10,829 | 62,884 | 113,681 | 83,923 |
| Enhancements - Streets & ROW | 117,112 | 2,215 | 1,590 | 1,643 | 1,603 | 9,574 | 133,737 | 2,788,027 |
| SUBTOTAL | 237,473 | 127,281 | 133,598 | 141,895 | 149,697 | 904,277 | 1,694,221 | 3,817,917 |
| SFPUC | | | | | | | | |
| Water Enterprise | 289,993 | 437,316 | 443,664 | 337,366 | 245,430 | 510,136 | 2,263,906 | |
| Wastewater Enterprise | 985,504 | 894,516 | 818,418 | 521,103 | 353,593 | 1,306,244 | 4,879,379 | |
| Hetch Hetchy Water and Power Enterprise | 107,413 | 233,282 | 245,227 | 230,716 | 176,079 | 579,703 | 1,572,420 | |
| CleanPowerSF | 1,607 | 2,932 | 3,030 | 2,971 | 3,057 | 59,438 | 73,035 | |
| SUBTOTAL | 1,384,517 | 1,568,046 | 1,510,339 | 1,092,156 | 778,159 | 2,455,521 | 8,788,739 | |
| REVENUES | | | | | | | | |
| General Fund | | 11,840 | 44,654 | 47,969 | 54,918 | 60,053 | 415,026 | 634,461 |
| General Fund - Enhancement | | 2,120 | - | - | - | - | - | 2,120 |
| General Fund - Other | | 22,756 | 23,211 | 23,676 | 24,149 | 24,632 | 130,750 | 249,174 |
| Certificates of Participation | | 30,000 | - | - | - | - | - | 30,000 |
| Federal | | 4,000 | - | - | - | - | - | 4,000 |
| Impact Fees | | - | 300 | 100 | 100 | - | - | 500 |
| Prop K Funding | | 17,417 | 4,321 | 3,182 | 2,668 | 2,773 | 16,560 | 46,921 |
| State | | 45,976 | 47,434 | 48,952 | 50,535 | 52,185 | 288,228 | 533,310 |
| Other Local Sources | | 103,362 | 7,362 | 9,718 | 9,525 | 10,054 | 53,713 | 193,734 |
| SFPUC Revenues | | 1,384,517 | 1,568,046 | 1,510,339 | 1,092,156 | 778,159 | 2,455,521 | 8,788,739 |
| TOTAL | | 1,621,990 | 1,695,328 | 1,643,937 | 1,234,051 | 927,857 | 3,359,799 | 10,482,960 |
| <i>Total San Francisco Jobs/Year</i> | | 6,817 | 7,125 | 6,909 | 5,187 | 3,900 | 14,121 | 44,060 |