

TABLE E.35 - FINANCIAL SUMMARY

SFPUC - WATER ENTERPRISE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total
SPENDING PLAN							
Regional Costs							
Water Treatment Program	153,058	99,686	17,197	16,434	10,356	27,023	323,753
Water Transmission Program	-	30,491	86,576	51,240	40,464	118,714	327,486
Water Supply & Storage Program	4,765	29,570	55,269	6,948	31,530	34,778	162,860
Watersheds & Land Management	12,158	1,513	1,283	450	391	2,098	17,893
Communication & Monitoring Program	1,999	3,950	4,400	3,450	2,450	5,950	22,199
Buildings And Grounds Programs	9,097	19,791	19,404	93,305	91,263	16,634	249,494
Long Term Monitoring & Permit Program	400	2,965	7,414	4,176	3,574	13,068	31,597
Regional Subtotal	181,477	187,967	191,544	176,002	180,027	218,265	1,135,281
Local Costs							
Water Supply Projects	2,337	8,110	15,767	137	-	-	26,350
Local Water Conveyance/Distribution System	87,790	101,549	73,469	62,715	58,049	266,913	650,484
Systems Monitoring and Control	3,833	5,789	5,597	-	-	275	15,494
Local Tanks/Reservoir Improvements	10,582	7,592	3,583	2,826	2,424	2,775	29,782
Pump Station improvements	860	3,843	1,607	746	-	-	7,056
Groundwater Project	-	9,153	721	122	-	-	9,996
Recycled Water Projects	-	1,557	811	-	-	-	2,368
Automated Meter Reading System	3,114	3,050	2,964	4,824	4,830	21,409	40,191
Buildings & Grounds Improvements - Local	-	108,706	147,601	89,995	100	500	346,901
Local Subtotal	108,516	249,349	252,121	161,364	65,403	291,871	1,128,625
TOTAL	289,993	437,316	443,664	337,366	245,430	510,136	2,263,906
REVENUES							
Revenue	48,166	77,100	82,100	63,545	55,000	283,586	609,496
Revenue Bonds	239,616	358,696	360,044	272,241	188,786	218,678	1,638,062
Capacity Fee	2,211	1,520	1,520	1,580	1,644	7,872	16,347
TOTAL	289,993	437,316	443,664	337,366	245,430	510,136	2,263,906
<i>Total San Francisco Jobs/Year</i>	1,219	1,838	1,865	1,418	1,032	2,144	9,515