

TABLE E.36 - FINANCIAL SUMMARY

SFPUC - WASTEWATER ENTERPRISE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
<b>SPENDING PLAN</b>								<b>DEFERRED</b>
<b>Sewer System Improvement Program</b>								
Program Wide Management	18,000	18,000	17,000	17,000	17,000	75,497	162,497	
Treatment Facilities	609,228	491,960	318,363	143,048	39,687	139,704	1,741,989	
Sewer/Collection System	83,122	42,362	37,749	31,336	5,082	79,920	279,571	
Stormwater Management/Flood Control	68,186	123,696	217,121	132,490	89,900	98,319	729,712	
<b>SSIP Subtotal</b>	<b>778,535</b>	<b>676,018</b>	<b>590,233</b>	<b>323,874</b>	<b>151,669</b>	<b>393,440</b>	<b>2,913,770</b>	
<b>Renewal &amp; Replacement</b>								
Collection System - Condition Assessment	9,787	15,945	17,976	17,246	17,935	94,406	173,295	
Collection System - Sewer Improvements	48,289	61,535	59,368	56,880	56,626	215,888	498,586	
Collection System - Large Diameter Sewer	22,238	28,349	40,974	42,819	46,422	310,319	491,121	
Sewer Lateral Improvements	8,783	22,891	23,806	22,283	20,283	69,351	167,396	
Treatment Plant Improvements	6,212	20,000	30,000	31,500	32,760	184,536	305,008	
<b>Renewal &amp; Replacement Subtotal</b>	<b>95,309</b>	<b>148,720</b>	<b>172,124</b>	<b>170,727</b>	<b>174,026</b>	<b>874,501</b>	<b>1,635,407</b>	
<b>Wastewater Facilities &amp; Infrastructure</b>								
Ocean Beach Protection	-	19,141	25,483	25,424	25,505	35,352	130,905	
SWOO Condition Assessment & Rehab	-	-	-	-	-	471	471	
Southeast Outfall Condition Assessment & Rehab	-	1,242	18,383	1,077	2,394	2,480	25,576	
Customer Service System	-	2,894	2,799	-	-	-	5,693	
Side Stream Treatment Removal Project	-	7,500	7,500	-	-	-	15,000	
<b>Wastewater Facilities &amp; Infrastructure Subtotal</b>	<b>-</b>	<b>30,777</b>	<b>54,165</b>	<b>26,501</b>	<b>27,898</b>	<b>38,303</b>	<b>177,644</b>	
<b>Treasure Island</b>	<b>111,660</b>	<b>39,001</b>	<b>1,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,557</b>	
<b>TOTAL</b>	<b>985,504</b>	<b>894,516</b>	<b>818,418</b>	<b>521,103</b>	<b>353,593</b>	<b>1,306,244</b>	<b>4,879,379</b>	
<b>REVENUES</b>								
Revenue	92,038	122,657	125,111	127,613	130,165	690,932	1,288,516	
Revenue Bonds	887,137	758,664	680,112	387,795	217,733	586,837	3,518,279	
Capacity Fees	6,329	5,695	5,695	5,695	5,695	28,475	57,584	
<b>TOTAL</b>	<b>985,504</b>	<b>894,516</b>	<b>818,418</b>	<b>521,103</b>	<b>353,593</b>	<b>1,306,244</b>	<b>4,879,379</b>	
<i>Total San Francisco Jobs/Year</i>	<i>4,142</i>	<i>3,760</i>	<i>3,440</i>	<i>2,190</i>	<i>1,486</i>	<i>5,490</i>	<i>20,508</i>	