

TABLE E.29 - FINANCIAL SUMMARY

SFPUC - WATER ENTERPRISE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total
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SPENDING PLAN

Regional Costs							
Water Treatment Program	13,175	17,579	16,998	19,103	12,878	59,982	139,714
Water Transmission Program	58,860	138,305	61,057	23,616	24,708	94,572	401,118
Water Supply & Storage Program	5,511	7,579	7,401	5,356	5,106	76,423	107,376
Watersheds & Land Management	2,100	1,819	3,386	2,643	1,151	3,389	14,488
Buildings And Grounds Programs	34,934	65,864	130,954	97,720	56,080	38,298	423,850
Communication & Monitoring Program	5,400	3,950	2,761	2,200	750	3,678	18,739
Program Level	4,783	3,504	2,504	2,504	2,504	10,080	25,878
Long Term Monitoring & Permit Program	7,595	5,797	3,574	2,528	2,555	17,911	39,960
Reg Alternative Water Supplies	7,450	18,044	49,233	53,294	72,654	54,181	254,856
Regional Subtotal	139,808	262,440	277,867	208,964	178,386	358,515	1,425,980
Local Costs							
Water Supply Projects	17,515	6,050	4,667	2,050	450	1,716	32,449
Local Water Conveyance/Distribution System	136,942	115,143	72,172	56,880	57,782	316,447	755,367
Systems Monitoring and Control	7,643	2,319	950	950	350	1,010	13,223
Local Tanks/Reservoir Improvements	8,769	2,298	585	800	1,691	7,991	22,135
Pump Station Improvements	6,614	1,582	300	300	300	948	10,045
Automated Meter Reading System	4,864	3,138	3,024	2,138	2,038	6,014	21,215
Buildings & Grounds Improvements - Local	151,026	118,202	7,112	5,867	200	600	283,007
Program Level	4,000	3,000	2,000	2,000	2,000	8,000	21,000
Local Subtotal	337,375	251,731	90,810	70,985	64,811	342,727	1,158,440
TOTAL	477,182	514,172	368,677	279,949	243,198	701,242	2,584,420

SFPUC - WATER ENTERPRISE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total
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REVENUES

Revenue	108,030	113,850	97,163	99,177	98,472	325,549	842,241
Revenue Bonds	367,740	395,080	266,115	175,211	138,998	344,371	1,687,514
Capacity Fee	1,412	5,242	5,399	5,561	5,728	31,322	54,665
TOTAL	477,182	514,172	368,677	279,949	243,198	701,242	2,584,420
Total San Francisco Jobs/Year	1,936	2,087	1,496	1,136	987	2,846	10,488