

TABLE E.30 - FINANCIAL SUMMARY

SFPUC - WASTEWATER ENTERPRISE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total
SPENDING PLAN							
Sewer System Improvement Program							
Program Wide Management	12,997	13,750	13,750	13,500	13,500	57,333	124,830
Treatment Facilities	360,027	386,103	188,458	87,275	70,849	1,375,789	2,468,501
Sewer/Collection System	44,773	11,393	25,431	28,824	53,928	116,299	280,649
Stormwater Management/Flood Control	176,621	278,583	123,107	27,149	19,962	163,666	789,087
SSIP Subtotal	594,418	689,828	350,747	156,748	158,239	1,713,088	3,663,068
Renewal & Replacement							
Collection System - Condition Assessment	59,368	56,880	56,626	40,633	41,271	232,478	487,255
Collection System - Sewer Improvements	35,116	36,725	40,087	47,665	49,572	312,819	521,984
Collection System - Large Diameter Sewer	23,834	23,340	24,270	25,241	26,250	135,240	258,175
Sewer Lateral Improvements	23,806	22,283	20,283	15,376	12,710	71,597	166,056
Treatment Plant Improvements	25,000	31,500	32,760	34,070	35,433	199,594	358,358
Renewal & Replacement Subtotal	167,124	170,727	174,026	162,986	165,237	951,729	1,791,828
Wastewater Facilities & Infrastructure							
Customer Service System	2,300	2,400	611	-	-	-	5,311
Swoo Condition Assessment & Rehab	-	-	-	-	-	6,090	6,090
Ocean Beach Protection	52,000	43,500	4,500	2,000	1,248	1,154	104,402
Southeast Community Center	500	1,250	1,250	-	-	-	3,000
Southeast Outfall Condition Assessment & Rehab	1,992	1,000	1,000	3,231	14,462	123,987	145,672
ITS Capital Projects	305	145	145	145	145	-	886
Wastewater Facilities & Infrastructure Subtotal	57,097	48,295	7,506	5,376	15,855	131,230	265,361
Treasure Island							
Treasure Island	4,273	-	-	-	-	-	4,273
TOTAL	822,912	908,850	532,279	325,111	339,331	2,796,047	5,724,529
REVENUES							
Revenue	133,891	96,675	79,036	65,974	78,864	643,676	1,098,116
Revenue Bonds	683,538	806,528	447,426	253,145	254,296	2,118,626	4,563,559
Capacity Fees	5,483	5,647	5,817	5,991	6,171	33,746	62,855
TOTAL	822,912	908,850	532,279	325,111	339,331	2,796,047	5,724,529
Total San Francisco Jobs/Year	3,339	3,688	2,160	1,319	1,377	11,346	23,230