

Attachment A

FY 2022-23 SFPUC Capital Budget

Attachment A - Wastewater Enterprise

Funding Source		
Authority	Description of Appropriation or Fund	FY 2022-23
19471	Proceeds Sale of Bonds	704,198,901
19141	Wastewater Revenue	82,628,000
19141	Wastewater Capacity Fee	6,177,000
	TOTAL - Funding Source	793,003,901

Use of Funds		
Authority	Description of Appropriation or Fund	FY 2022-23
SSIP		
19142	Program Management	14,000,000
19142	Biosolids/Digester Project	375,532,448
19142	Treatment Plant Improvements - Southeast	31,555,408
19142	Treatment Plant Improvements - North Point	11,314,730
19142	Treatment Plant Improvements - Oceanside	29,201,164
	SSIP - Treatment Facilities Program	<u>447,603,750</u>
19142	Collection System Improvements	57,948,296
19142	Pump Stations/Force Mains	307,000
	SSIP - Sewer/Collection System Program	<u>58,255,296</u>
19142	Stormwater Management/Green Infrastructure	15,209,899
19142	Flood Resilience/Hydraulic Improvements	48,055,523
19142	SSIP - Storm Water/Flood Control Program	<u>63,265,422</u>
	TOTAL - SSIP	583,124,468
Non-SSIP		
19141	Renewal & Replacement-Collection System	77,355,890
19141	Renewal & Replacement-Treatment Facilities	25,680,135
19139	Customer Service System	998,325
19134	Treasure Island	215,248
	TOTAL - Non SSIP	<u>104,249,598</u>
19471	Financing Cost	105,629,835
	TOTAL - Use of Funds	793,003,901

Attachment A - Water Enterprise

Authority	Funding Source Description of Appropriation or Fund	FY 2022-23
17731	Proceeds Sale of Bonds	74,348,671
19133	Water Enterprise Revenue	45,965,926
19063	Water Capacity Fee	2,157,000
	TOTAL - Funding Source	122,471,597

Authority	Use Of Funds Description of Appropriation or Fund	FY 2022-23
19056	Regional Water Treatment Program	17,165,884
19057	Water Transmission Program	14,232,044
19061	Buildings & Ground Regional	16,180,543
	Total Regional Water	47,578,471

Local Water		
19063	Local Water Conveyance/Distribution	60,205,893
19065	System Monitoring and Control	998,326
19114	Buildings & Ground Improvements	2,536,607
	TOTAL - Local Water	63,740,826

17731	Financing Costs	11,152,300
	TOTAL - Use of Funds	122,471,597

Authority	Regional Water De-Appropriation Description of Appropriation or Fund	FY 2022-23
19058	Water Supply and Storage	(8,919,150)
19059	Watershed and land Management	(4,276,110)
19069	Long Term Monitoring & Permit Program	(2,315,740)
	Uses- Total	(15,511,000)

	Regional Water Re-Appropriation	
19056	Regional Water Treatment Program	11,091,065
19060	Communication & Monitoring	2,969,645
19061	Buildings & Grounds	1,450,290
	Uses- Total	15,511,000

	Local Water De-Appropriation	
19054	Treasure Island	(6,451,819)
19062	Local Water Supply Projects	(835,847)
19115	Pacifica Recycled Water Project	(1,100,994)
80119	Water Supply Projects	(14,432,000)
	Uses- Total	(22,820,660)

	Local Water Re-Appropriation	
19063	Local Water Conveyance	21,604,697
19067	Pump Station Improvements	468,742
19112	Automated Meter Reading System	747,221
	Uses- Total	22,820,660

Attachment A - Hetch Hetchy Enterprise

Authority	Funding Source Description of Appropriation or Fund	FY 2022-23
15366	Proceeds Sale Power Bonds	140,889,875
15366	Proceeds Sale Water Bonds	67,069,801
15405	Distributed Antenna System Revenue	2,265,000
15404	Cap and Trade Revenue	780,000
	TOTAL - Funding Source	211,004,676

Authority	Use of Funds Description of Appropriation or Fund	FY 2022-23
15372	Distribution Services Retail - SFO Substation	4,100,000
15372	Distribution Services Retail - Intervening Facilities	12,000,000
15372	Distribution Services Retail - Affordable Housing	500,000
15372	Distribution Services Retail - Grid Connections	40,432,000
15377	Streetlights	2,265,000
15391	Treasure Island	1,482,543
15404	Energy Efficiency - General Fund	780,000
15383	Power Asset Acquisition	3,406,000
	TOTAL - Power	64,965,543

15363	Water Infrastructure Projects	45,723,000
15364	Power Infrastructure Projects	44,140,154
15365	Joint Water/Power Projects	25,080,735
	TOTAL - Water	114,943,889

15366	Financing Cost Water	10,060,470
15366	Financing Cost Power	21,034,774
	TOTAL - Use of Funds	211,004,676

Attachment A - CleanPowerSF Enterprise

Authority	Funding Source Description of Appropriation or Fund	FY 2022-23
80233	ITI from CleanPowerSF Funds	1,586,046
New	DAC Program	2,141,546
	TOTAL-Source of Fund	<u>3,727,592</u>

Authority	Use of Funds Description of Appropriation or Fund	FY 2022-23
80233	Local Renewable Energy Program	665,000
80233	CleanPowerSF Customer Program	917,874
New	DAC Solar Program	2,137,263
80233	City Service Auditor	7,455
	Total-Uses of Fund	<u>3,727,592</u>