

PUBLIC UTILITIES COMMISSION

City and County of San Francisco

RESOLUTION NO. 24-0032

WHEREAS, Under San Francisco Charter Section 8B.123, the San Francisco Public Utilities Commission (SFPUC) must annually hold public hearings to review, update, and adopt a long- term Capital Plan covering projects during the next 10-year period, including project information, cost estimates and schedules; and

WHEREAS, The General Manager and Staff presented the proposed SFPUC 10-Year Capital Plan for FY 2024-25 through FY 2033-34 for the Water Enterprise, Wastewater Enterprise, and Hetch Hetchy Water and Power, including the Power Enterprise and CleanPowerSF, to the Commission at public hearings held on January 22, 26, 29 and February 2, 2024, and such presentations included a list of projects, cost estimates, and schedules, together comprising the SFPUC 10-Year Capital Plan; and

WHEREAS, On February 13, 2024, Staff presented as Attachment A to the staff report the proposed SFPUC 10-Year Capital Plan Summaries FYE 2025-2034 and Project Datasheets, a copy of which is on file with the Commission Secretary; and

WHEREAS, The SFPUC 10-Year Capital Plan provides an assessment of the agency's capital needs aligned with the Commission's Strategic Plan goals and the investments to meet those needs; and

WHEREAS, As a preliminary step to 10-Year Capital Plan development, a baseline review of all existing project appropriations was completed for potential close-out or repurposing to new capital budget needs; and

WHEREAS, The SFPUC Infrastructure Bureau reviewed and validated all 10-Year Capital Plan project submittals for a consistent and comprehensive capital planning approach across the agency comprised of individual project datasheets describing the project budget, schedule, and scope; and

WHEREAS, Capital Plan project quality review process assured the Capital Plan meets the Enterprise's infrastructure needs, reflects a sound project prioritization process, and supports affordability by promoting efficient use of ratepayer funds; and

WHEREAS, The SFPUC Capital Plan development process included an assessment of SFPUC's ability to deliver projects looking at historic versus planned spending and aligning project plans with available delivery resources; and

WHEREAS, SFPUC staff will continue the capital planning review process over the coming year with a focus on project deliverability, prudent prioritization, realistic phasing of projects, and understanding the resources available to implement our plans; and

WHEREAS, This action does not constitute a project under the California Environmental Quality Act (CEQA) Guidelines section 15378(b)(4) because adoption of the Capital Plan involves creation of a government funding mechanism or other fiscal activities and does not involve any commitment to any specific project which may result in a potentially significant impact on the environment; and

WHEREAS, The SFPUC will consider approval of projects to be funded through this Capital Plan only after completion of any environmental review required by CEQA and Administrative Code Chapter 31 and any certification required by Proposition E (approved by the voters in 2002 for water and wastewater projects) and Proposition A (approved by the voters in 2018 for power projects); and

WHEREAS, The Commission-approved 10-Year Capital Plan for FY 2024-25 to FY 2033-34 will be submitted to the Mayor and was presented to the City's Capital Planning Committee; and

WHEREAS, The SFPUC's 10-Year Capital Plan is used to develop the agency's capital budget, 10-Year Financial Plan, projected debt issuances, and estimated rate changes; now, therefore, be it

RESOLVED, That the Commission hereby adopts the SFPUC 10-Year Capital Plan for FYE 2025-2034 comprised of the project summaries and project datasheets included in Attachment A presented to the Commission on February 13, 2024, which describes project costs, scope, and schedule over the 10-year period with total costs as follows:

10-Year Capital Plan	FYE 2025-2034 Uses	FYE 2025-2034 Sources
Wastewater	6,039,735,049	6,039,735,049
Water	2,954,803,945	2,954,803,945
Hetch Hetchy Water	1,533,671,239	1,533,671,239
Hetch Hetchy Power	1,234,856,298	1,234,856,298
CleanPowerSF	48,538,563	48,538,563
Total	\$11,811,605,094	\$11,811,605,094

I hereby certify that the foregoing resolution was adopted by the Public Utilities Commission at its meeting of February 13, 2024.


Secretary, Public Utilities Commission