

Sewer Replacement - Fund 611

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
07516	EBDA Outfall Replacement Payment	1,697	47	150	150	150	150	150	150	150	150	150	150	150
07524	Project Predesign Services	296		46	25	25	25	25	25	25	25	25	25	25
07675	Trash Capture Device and Litter Reduction Education Project	845	376	469										
	<i>US EPA Grant</i>	338	338											
	SEWER SYSTEM REPLACEMENT PROJECTS													
07018	Pump Station Valve Repair and Upgrade at Various Stations	300		75	225									
07546	Valle Vista Sewer Force Main Reliability Implementation	200	27		173									
07553	Memorial Park Easement Sewer Main Inspection, Cleaning and Repair	100	5	95										
07575	Miscellaneous Lift Station Equipment Replacement	1,688	38	150	150	150	150	150	150	150	150	150	150	150
07594	Collection Systems SCADA & Transducer Replacement	80		80										
07119	SCADA Maintenance & Upgrade	80			8	8	8	8	8	8	8	8	8	8
07616	Tennyson Lift Station Rehabilitation	350			350									
	<i>Developer-Sewer Impact Fee</i>	146	146											
07622	Ward Creek/Tiegen Drive Sewer Replacement	500			500									
07624	Harder Road Sewer System Improvement	1,712			1,712									
	<i>Developer-Sewer Impact Fee</i>	424	424											
07626	Valle Vista Submersible Pump Repl and Wet Well Rehabilitation	1,250		700		550								
07678	Air Release with Blowoff Access and Rehab	80			80									
07687	Tennyson Sewer Basin Improvements	246		246										
07693	Sewer Manhole Rehabilitation - Various Locations	250	7	243										
07694	Sewer Main Replacements - Various Locations	2,620	7	2,613										
07672	Soto Road Sewer Improvement	190		190										
07727	Jackson Street Underpass Stormwater Pump Station Upgrades	250		250										
	<i>Transfer from Fund 615 (Stormwater)</i>	250		250										
07738	Annual Line Replacements FY23-31 (TBD-FY23)	39,600				4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
07739	Valle Vista VFD Replacement	250		250										
07761	Sewer Line Improvement FY21	11,117		11,117										
07781	Sanitary Sewer Main Replacement at Alameda County Transit Maintenance Facility	550		550										
07780	Annual Line Replacements FY22 (NEW)	4,400			4,400									
07762	Airport Lift Station Improvements (NEW)	200			200									
07763	Daisy Ct Access Road Erosion Mitigation Project (NEW)	45			45									
07764	Marathon Lift Station Pump Replacement Project (NEW)	70			70									
07745	Marathon Lift Station Motor Control Center Replacement	250			250									
07765	Annual Emergency/Spot Line Repairs (NEW)	2,500			250	250	250	250	250	250	250	250	250	250
07776	Hydro Vactor Replacement (NEW)	400			400									
07782	Sewer Pipeline & Pump Station Repair (NEW)	1,500			500	500	500							

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07777	WPCF Laboratory Equipment Replacement - Spectrophotometer (NEW)	35			35									
07779	WPCF Water Purification System (NEW)	35			35									
07742	UNSCHEDULED													
	WPCF Storage Pond Evaluation and Rehabilitation (TBD-Unscheduled)	4,500												
	TOTAL PROJECT COSTS		1,526	29,621	21,642	13,366	6,063	5,563	5,563	5,563	5,563	5,563	5,563	5,563
	Transfer to Fund 612 for New WPCF Operations Building (Project 07568) and WPCF Administration Building Renovation (Project 07506) (\$4M @ 3% for 20 years through 2035)			270	270	270	270	270	270	270	270	270	270	270
	Debt Service SRF Loan for Phase II WPCF Impr Proj (\$26 million @ 3% for 30 years to 2055) (Various Projects)								1,315	1,315	1,315	1,315	1,315	1,315
	TOTAL EXPENDITURES			29,891	21,912	13,636	6,333	5,833	7,148	7,148	7,148	7,148	7,148	7,148
	REVENUES													
	Interest			484	59	89	234	221	199	164	128	91	56	23
	Proceeds from SRF Loan for WPCF Phase II Improvements (Various Projects)				14,000	####								
	EPA Grant		338											
	Harder Road Sewer Impact Fee		424											
	Tennyson Lift Station Sewer Impact Fee		146											
	EBDA Pond Use & Incident Use		309											
	REVENUE SUBTOTAL			484	14,059	12,089	234	221	199	164	128	91	56	23
	TRANSFERS IN FROM													
	Fund 610			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,250	5,250
	Fund 615			250										
	Fund 630			183	183	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL			5,433	5,183	5,183	5,183	5,183	5,183	5,183	5,183	5,183	5,433	5,433
	REVENUE TOTALS			5,917	19,242	17,272	5,417	5,404	5,382	5,347	5,311	5,274	5,489	5,456
	BEGINNING FUND BALANCE			35,300	11,326	8,656	###	11,376	10,947	9,181	7,380	5,543	3,669	2,010
	ENDING FUND BALANCE			11,326	8,656	12,292	11,376	10,947	9,181	7,380	5,543	3,669	2,010	318