

Water Replacement - Fund 603

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
07081	Cast Iron Water Pipeline Replacement - Local Streets	8,100	0			700	750	800	850	900	950	1,000	1,050	1,100
	Future Years													
07031	Emergency Line/Leak Repairs FY26	653	153	500										
07094	Emergency Line/Leak Repairs FY27 (NEW)	500			500									
07075	Emergency Line/Leak Repairs Future Years	5,000	0			500	500	500	500	600	600	600	600	600
07082	Meter Testing Program	200	0	200										
	OTHER													
07001	Prefabricated Storage Structure Skin Replacement	302	26	0	276									
07003	Miscellaneous Hydrant Replacement Program	820	435	35	35	35	35	35	35	35	35	35	35	35
07025	Conversion to Advanced Metering Infrastructure (AMI)	14,091	14,019	72										
	Transfer from 605 (Water Operating)	10,000	10,000											
07030	Project Predesign Services	462	187	25	25	25	25	25	25	25	25	25	25	25
07035	MSD Irrigation System Backflow Replacements	636	251	35	35	35	35	35	35	35	35	35	35	35
07043	Asset Management Plan	103	3	100										
07096	CIP Fund Administration - Water (NEW)	1,910			150	158	166	175	184	194	204	215	226	238
	TOTAL PROJECT COSTS			24,326	9,501	14,708	14,256	13,580	9,204	9,664	10,024	10,385	11,046	11,108
	TOTAL EXPENDITURES			24,326	9,501	14,708	14,256	13,580	9,204	9,664	10,024	10,385	11,046	11,108
	REVENUES:													
	Interest		1,135	225	644	462	288	130	127	111	84	90	76	60
	Reimbursement from SFPUC/EBMUD			128	1,250									
	REVENUE SUBTOTAL:			353	1,894	462	288	130	127	111	84	90	76	60
	TRANSFERS FROM:													
	Replacement Transfer from Fund 605			7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,500	10,500	10,500
	Replacement Transfer from Fund 605 (Conversion to AMI)		10,000											
	TRANSFERS SUBTOTAL			7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,500	10,500	10,500
	TOTAL REVENUES			7,353	8,894	8,462	8,288	8,130	9,127	9,111	9,084	10,590	10,576	10,560
	BEGINNING WORKING CAPITAL			39,695	22,722	22,115	15,869	9,901	4,451	4,374	3,821	2,881	3,086	2,616
	ENDING WORKING CAPITAL			22,722	22,115	15,869	9,901	4,451	4,374	3,821	2,881	3,086	2,616	2,068