

Water Replacement - Fund 603

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	OTHER													
07001	Prefabricated Storage Structure Skin Replacement	302	26	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	13,862	229										
	<i>Transfer from 605 (Water Operating)</i>	<i>10,000</i>	<i>10,000</i>											
07030	Project Predesign Services	462	187	25	25	25	25	25	25	25	25	25	25	25
07035	MSD Irrigation System Backflow Replacements	602	200	51	35	35	35	35	35	35	35	35	35	35
07043	Asset Management Plan	103	3	100										
07079	New Dobbel Ave Slide Repair	33	0	33										
07144	Fittings Upgrade for Fire Department - Various Reservoirs	101	38	62										
	TOTAL PROJECT COSTS			32,500	7,445	7,595	7,895	8,195	12,880	8,695	8,995	9,295	9,595	9,895
	TOTAL EXPENDITURES			32,500	7,445	7,595	7,895	8,195	12,880	8,695	8,995	9,295	9,595	9,895
	REVENUES:													
	Interest		15,229	59	167	154	161	160	19	29	30	22	34	39
	Reimbursement from SFPUC/EBMUD			500										
	REVENUE SUBTOTAL:			559	167	154	161	160	19	29	30	22	34	39
	TRANSFERS FROM:													
	Replacement Transfer from Fund 605			7,000	7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,000	10,000
	Replacement Transfer from Fund 605 (Conversion to AMI)		10,000											
	TRANSFERS SUBTOTAL			7,000	7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,000	10,000
	TOTAL REVENUES			7,559	7,167	7,154	8,161	8,160	8,019	9,029	9,030	9,022	10,034	10,039
	BEGINNING FUND BALANCE			30,937	5,996	5,718	5,277	5,543	5,508	647	981	1,016	743	1,182
	ENDING FUND BALANCE			5,996	5,718	5,277	5,543	5,508	647	981	1,016	743	1,182	1,326