

Water Replacement - Fund 603

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
07076	Annual Line Replacements Future Years	64,300				6,000	6,300	6,600	6,900	7,100	7,400	7,700	8,000	8,300
07080	Cast Iron Water Pipeline Replacement - Local Streets FY25 (NEW)	500			500									
07081	Cast Iron Water Pipeline Replacement - Local Streets Future Years (NEW)	4,500				500	500	500	500	500	500	500	500	500
07073	Emergency Annual Line Repairs FY24	401	1	400										
07032	Emergency Line/Leak Repairs FY25 (NEW)	500			500									
07075	Emergency Line/Leak Repairs Future Years	4,500				500	500	500	500	500	500	500	500	500
07036	MSD Annual Pavement Patching	251	1	0	25	25	25	25	25	25	25	25	25	25
07082	Meter Testing Program (NEW)				200									
	OTHER													
07001	Prefabricated Storage Structure Skin Replacement	302	26	0	276									
07003	Miscellaneous Hydrant Replacement Program	852	435	66	35	35	35	35	35	35	35	35	35	35
07025	Conversion to Advanced Metering Infrastructure (AMI)	14,091	13,861	230										
	<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	317	182	35	10	10	10	10	10	10	10	10	10	10
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	31	40	30									
	TOTAL PROJECT COSTS			10,795	27,204	7,445	7,595	7,895	8,195	12,880	8,695	8,995	9,295	9,595
	TOTAL EXPENDITURES			10,795	27,204	7,445	7,595	7,895	8,195	12,880	8,695	8,995	9,295	9,595
	REVENUES:													
	Interest		310	514	137	128	144	151	150	38	48	50	73	87
	Potential reimbursement from SFPUC/EBMUD			453										
	REVENUE SUBTOTAL:			967	137	128	144	151	150	38	48	50	73	87
	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			7,967	7,137	7,128	8,144	8,151	8,150	9,038	9,048	9,050	10,073	10,087
	BEGINNING FUND BALANCE			27,603	24,775	4,708	4,391	4,940	5,196	5,151	1,309	1,662	1,717	2,495
	ENDING FUND BALANCE			24,775	4,708	4,391	4,940	5,196	5,151	1,309	1,662	1,717	2,495	2,987