

Water Replacement - Fund 603

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
07197	Skywest & Hesperian Pump Station Generator Fuel Replacement and Line Repairs			128										
07200	Annual Line Replacements FY22			3,500										
07065	Annual Line Repairs FY22			500										
	OTHER													
07001	Utility Center Prefabricated Structure Skin Replacement	302	26	276										
07003	Miscellaneous Hydrant Replacement Program	414	29	35	35	35	35	35	35	35	35	35	35	35
07004	Distribution System Pressure Reducing Strategy	161	131	30										
07025	Conversion to Advanced Metering Infrastructure (AMI)	14,124	13,862	262										
	<i>Transfer from 605 (Water Operating)</i>	<i>10,000</i>	<i>10,000</i>											
07125	AMI Customer Portal	1,355		355	100	100	100	100	100	100	100	100	100	100
07030	Project Predesign Services	348	1	97	25	25	25	25	25	25	25	25	25	25
07035	City Irrigation System Backflow Replacements	140	19	21	10	10	10	10	10	10	10	10	10	10
07043	Asset Management Plan	103	3	100										
07144	Fittings Upgrade for Fire Department - Various Reservoirs	150	30	120										
	TOTAL PROJECT COSTS			25,295	6,945	6,945	7,123	6,945	7,445	7,445	7,445	7,445	7,445	7,445
	TOTAL EXPENDITURES			25,295	6,945	6,945	7,123	6,945	7,445	7,445	7,445	7,445	7,445	7,445
	REVENUES:													
	Interest			95	52	55	55	83	80	69	58	46	34	0
	BAWSCA Prop 84 Grant For Water Conservation		50											
	REVENUE SUBTOTAL:			95	52	55	55	83	80	69	58	46	34	0
	TRANSFERS IN FROM:													
	Replacement Transfer from Fund 605			5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Replacement Transfer from Fund 605 (Conversion to AMI)		10,000											
	TRANSFERS SUBTOTAL:			5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	REVENUE TOTALS:			5,095	7,052	7,055	7,055	7,083	7,080	7,069	7,058	7,046	7,034	7,000
	BEGINNING FUND BALANCE:			22,795	2,595	2,702	2,812	2,744	2,882	2,517	2,141	1,754	1,355	944
	ENDING FUND BALANCE:			2,595	2,702	2,812	2,744	2,882	2,517	2,141	1,754	1,355	944	499