

Water Replacement - Fund 603

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	Transfer to Fund 605			250										
	TOTAL EXPENDITURES			25,124	10,551	10,745	6,895	7,245	7,245	7,245	7,245	7,245	7,245	7,245
	REVENUES:													
	Interest			338	152	44	48	42	36	30	24	17	10	3
	Potential funding from SFPUC/EBMUD				440									
	REVENUE SUBTOTAL:			338	592	44	48	42	36	30	24	17	10	3
	TRANSFERS FROM:													
	Replacement Transfer from Fund 605			7,000	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			7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	TOTAL REVENUES			7,338	7,592	7,044	7,048	7,042	7,036	7,030	7,024	7,017	7,010	7,003
	BEGINNING FUND BALANCE			25,951	8,165	5,206	1,505	1,658	1,455	1,246	1,031	810	582	347
	ENDING FUND BALANCE			8,165	5,206	1,505	1,658	1,455	1,246	1,031	810	582	347	105