MCWRA Fund Balance Summary

Summary of FY 2022-23 Budget

Fund	Fund Name	Zone	FY22 Ending Balance*	FY22-23 Adopted Appropriation	Request #1 to Increase Appropriation	FY22-23 Revised Appropriation	FY22-23 Adopted Revenue	Request #1 to Increase Revenue	FY22-23 Revised Revenue	FY22-23 Estimated Ending Fund Balance
111	Administration Fund		2,590,299	4,429,019	2,500,000	**6,929,019**	4,044,703	2,500,000	**6,544,703**	2,205,983
112	Pajaro Levee - Zones	1 & 1A	546,800	1,715,794	900,000	**2,615,794**	1,439,970	900,000	**2,339,970**	270,976
116	Dam Operations	2C	2,230,385	9,093,596	2,500,000	**11,593,596**	8,036,460	2,500,000	**10,536,460**	1,173,249
121	Soledad Storm Drain	8	237,642	108,318		**108,318**	102,447		**102,447**	231,771
122	Reclamation Ditch	9	1,465,144	2,456,126		**2,456,126**	1,644,187		**1,644,187**	653,205
124	San Lorenzo Creek	12	33,340	61,961		**61,961**	45,314		**45,314**	16,693
127	Moro Cojo Slough	17	572,372	139,690		**139,690**	102,209		**102,209**	534,891
130	Hydro-Electric Operations		1,462,439	860,240		**860,240**	53,239		**53,239**	655,438
131	CSIP Operations	2B & 2Y	3,955,588	5,540,313		**5,540,313**	4,600,522		**4,600,522**	3,015,797
132	SVRP Operations	2B & 2Z	2,343,677	4,466,232		**4,466,232**	4,804,855		**4,804,855**	2,682,300
134	SRDF Operations		4,522,107	6,415,177		**6,415,177**	6,112,780		**6,112,780**	4,219,710
303	CSIP Debt Service Fund		770,672	1,668,000		**1,668,000**	1,668,000		**1,668,000**	770,672
313	SVWP Debt Service Fund		1,034,989	1,758,338		**1,758,338**	1,758,338		**1,758,338**	1,034,989
426	Interlake Tunnel Project		767,077	2,509,491		**2,509,491**	2,022,628		**2,022,628**	280,214
		Total:	22,532,531	**41,222,295**	**5,900,000**	**47,122,295**	**36,435,652**	**5,900,000**	**42,335,652**	**17,745,888**

*Current Estimate, based on Accounting Period 14, FY22