

### MCWRA FY26 Unassigned Fund Balance Summary

| Fund   | Fund Name             | Zone    | FY25<br>Estimated<br>Use | FY26<br>Estimated<br>Beginning<br>Balance | FY26<br>Budgeted<br>Expense | FY26<br>Budgeted<br>Revenue | FY26<br>Budgeted<br>Use | FY26<br>Estimated<br>Ending<br>Balance |
|--------|-----------------------|---------|--------------------------|-------------------------------------------|-----------------------------|-----------------------------|-------------------------|----------------------------------------|
| 111    | Administration Fund   |         | 252,281                  | 4,493,354                                 | 5,311,321                   | 4,563,908                   | (747,413)               | 3,745,941                              |
| 112    | Pajaro Levee - Zones* | 1 & 1A  | 381,365                  | 1,344,805                                 | 891,499                     | 687,003                     | (204,496)               | 1,140,309                              |
| 116    | Dam Operations        | 2C      | (119,215)                | 1,581,193                                 | 11,835,605                  | 11,209,013                  | (626,592)               | 954,601                                |
| 121    | Soledad Storm Drain   | 8       | 9,464                    | 313,172                                   | 109,379                     | 112,180                     | 2,801                   | 315,973                                |
| 122    | Reclamation Ditch     | 9       | (14,932)                 | 1,286,180                                 | 2,176,631                   | 1,843,282                   | (333,349)               | 952,831                                |
| 124    | San Lorenzo Creek     | 12      | 459                      | 37,057                                    | 56,033                      | 49,898                      | (6,135)                 | 30,922                                 |
| 127    | Moro Cojo Slough      | 17      | (27,703)                 | 383,567                                   | 686,838                     | 365,508                     | (321,330)               | 62,237                                 |
| 130    | Hydro-Electric Ops    |         | 73,014                   | 2,150,896                                 | 1,817,087                   | 1,172,726                   | (644,361)               | 1,506,535                              |
| 131    | CSIP Operations       | 2B & 2Y | (881,069)                | 1,558,255                                 | 6,664,214                   | 6,423,278                   | (240,936)               | 1,317,319                              |
| 132    | SVRP Operations       | 2B & 2Z | (257,966)                | 2,397,420                                 | 6,891,960                   | 6,161,150                   | (730,810)               | 1,666,610                              |
| 134    | SRDF Operations       |         | (388,424)                | 2,281,255                                 | 3,233,462                   | 2,432,777                   | (800,685)               | 1,480,570                              |
| 303    | CSIP Debt Service     |         | -                        | 770,672                                   | 1,650,000                   | 1,650,000                   | -                       | 770,672                                |
| 313    | SVWP Debt Service     |         | 6,543                    | 1,043,288                                 | 1,759,714                   | 1,759,714                   | -                       | 1,043,288                              |
| 426    | Interlake Tunnel      |         | (60,977)                 | 148,454                                   | 121,798                     | 5,236                       | (116,562)               | 31,892                                 |
| Total: |                       |         | (1,027,160)              | 19,789,568                                | 43,205,541                  | 38,435,673                  | (4,769,868)             | 15,019,700                             |

### MCWRA Assigned Fund Balance Summary

| Fund | Fund Name           | BSA  | Description                | FY25<br>Estimated<br>Ending<br>Balance | Change<br>in FY26 | FY26<br>Estimated<br>Ending<br>Balance |
|------|---------------------|------|----------------------------|----------------------------------------|-------------------|----------------------------------------|
| 111  | Administration Fund | 3066 | Canyon Del Rey Improvement | 12,200                                 | 0                 | 12,200                                 |
| 116  | Dam Operations      | 3115 | Cloud Seeding Reserve      | 125,000                                | 0                 | 125,000                                |
| 116  | Dam Operations      | 3123 | Capital Project            | 840,000                                | 0                 | 840,000                                |
| 122  | Reclamation Ditch   | 3115 | Markeley Swamp Reserve     | 245,158                                | 0                 | 245,158                                |
| 131  | CSIP Operations     | 2569 | USBR Loan Reserve          | 254,187                                | 0                 | 254,187                                |