

MCWRA Fund Balance Summary

Summary of FY 2022-23 Budget

Fund	Fund Name	Zone	FY22 Ending Balance*	FY22-23 Adopted Appropriation	Request #2 to Increase Appropriation	FY22-23 Revised Appropriation	FY22-23 Adopted Revenue	Request #2 to Increase Revenue	FY22-23 Revised Revenue	FY22-23 Estimated Ending Fund Balance
111	Administration Fund		2,590,299	4,429,019		4,429,019	4,044,703		4,044,703	2,205,983
112	Pajaro Levee - Zones	1 & 1A	546,800	1,715,794		1,715,794	1,439,970		1,439,970	270,976
116	Dam Operations	2C	2,230,385	9,093,596		9,093,596	8,036,460		8,036,460	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	350,000	2,806,126	1,644,187		1,644,187	303,205
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	600,000	6,140,313	4,600,522		4,600,522	2,415,797
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	950,000	42,172,295	36,435,652	0	36,435,652	16,795,888

*Current Estimate, based on Accounting Period 14, FY22