

MCWRA Unassigned Fund Balance Summary

Summary of FY 2023-24 Budget

Fund	Fund Name	Zone	FY23 Beginning Fund Balance	FY24 Beginning Balance <i>Estimate **</i>	FY24 Appropriation			FY\24 Revenue			FY24 Ending Balance <i>Estimate **</i>
					Adopted	Amend #1	Total	Adopted	Amend #1	Total	
111	Administration Fund		2,533,679	4,310,771	5,374,265		5,374,265	4,909,517		4,909,517	3,846,023
112	Pajaro Levee - Zones*	1 & 1A	(111,700)	1,534,868	1,828,108	1,812,000	3,640,108	1,231,673	1,212,000	2,443,673	338,433
116	Dam Operations	2C	2,368,478	4,707,229	14,124,383	900,000	15,024,383	15,548,422	0	15,548,422	5,231,268
121	Soledad Storm Drain	8	237,642	287,577	147,903		147,903	106,435		106,435	246,109
122	Reclamation Ditch	9	1,464,970	1,283,668	2,648,376		2,648,376	2,650,886		2,650,886	1,286,178
124	San Lorenzo Creek	12	33,340	31,644	51,518		51,518	47,249		47,249	27,375
127	Moro Cojo Slough	17	572,372	596,684	610,407		610,407	240,667		240,667	226,944
130	Hydro-Electric Ops		1,457,439	1,418,459	975,726		975,726	789,656		789,656	1,232,389
131	CSIP Operations	2B & 2Y	3,945,232	3,278,703	7,908,709		7,908,709	7,527,636		7,527,636	2,897,630
132	SVRP Operations	2B & 2Z	2,343,677	2,642,410	6,394,009		6,394,009	5,060,202		5,060,202	1,308,603
134	SRDF Operations		4,513,943	3,673,979	6,810,286		6,810,286	5,426,002		5,426,002	2,289,695
303	CSIP Debt Service Fund		770,672	770,672	1,668,000		1,668,000	1,668,000		1,668,000	770,672
313	SVWP Debt Service Fund		1,034,991	1,035,749	1,755,338		1,755,338	1,755,338		1,755,338	1,035,749
426	Interlake Tunnel Project		767,077	588,406	1,851,181		1,851,181	1,924,147		1,924,147	661,372
Total:			21,931,814	26,160,819	52,148,209	2,712,000	54,860,209	48,885,830	1,212,000	50,097,830	21,398,440

**** STAFF Estimate** FY23 Ending Balance. TBD on Actual ending balance of FY23

MCWRA Assigned Fund Balance Summary

Fund	Fund Name	BSA	FY23 beginning	FY24 Beginning Balance <i>Estimate **</i>	Description	Budgeted Change in FY24	FY24 Ending Balance
111	Administration Fund	3066	12,200	12,200	Canyon Del Rey Improvement Reserve	0	12,200
116	Dam Operations	3115	125,000	125,000	Cloud Seeding Reserve	0	125,000
116	Dam Operations	3123	525,000	630,000	Capital Project	105,000	735,000
122	Reclamation Ditch	3115	245,158	245,158	Markeley Swamp Reserve	0	245,158
131	CSIP Operations	2569	254,187	254,187	CSIP USBR Loan cash reserve (report interest to USBR)	0	254,187