MCWRA FY26 Unassigned Fund Balance Summary

Fund	Fund Name	Zone	FY25 Estimated Use	FY26 Estimated Beginning Balance	FY26 Budgeted Expense	FY26 Budgeted Revenue	FY26 Budgeted Use	FY26 Estimated Ending 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 Estimated Ending Balance	Change in FY26	FY26 Estimated Ending 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**