

FY 2025-26 Year-End Central Budget Adjustments

		FY 2025-26						
		Fund 11	Fund 12	Fund 26	Fund 61	Fund 71	Fund 72	Fund 73
		General Fund (GF)	Watershed Stream Stewardship Fund (WSS)	Safe Clean Water Fund (SCW)	Water Utility Enterprise Fund (WUE)	Fleet Management Fund	Risk Insurance Fund	Information Technology Fund
		Appropriations Increase/(Decrease)						
FY26 - Increase/(Decrease) Operations and Capital Projects Appropriations								
1	00761071 Emergency Management Ops		(201,037)		(201,037)			
2	26061020 F6 Public Arts Ops			(130,000)				
3	26061021 F9 Safe, Clean Water Grants & Partnerships Ops			(3,086,086)				
4	91131006 Imported Water San Felipe Division Deliveries Ops				(11,768,387)			
5	91151001 Water Conservation Program Ops				(5,550,000)			
6	91151013 Water Banking Operations Ops				(6,000,000)			
7	91101004 Recycled & Purified Water Program Ops				(1,468,524)			
8	91281008 SVAWPC Facility Maintenance Ops				(275,000)			
9	91441003 Desalination Ops				(300,000)			
10	91151001 Water Conservation Program Ops				(2,000,000)			
11	91152001 GP5 - Mountain View AMI & Recycled Water Project / 91152002 GP5 - Palo Alto RWQCP Project / 91152003 GP5 - Purissima Hills Leak Detection / 91152004 GP5 - Stanford University RWQCP Project Opj				(2,809,768)			
Net Increase/(Decrease) to FY26 Appropriations by Fund		-	(201,037)	(3,216,086)	(30,372,716)	-	-	-
FY26 Operating and Capital Reserves/Appropriation								
	Budget Adjustments impact to O&C Reserves Reserve	-	201,037	3,216,086	30,372,716	-	-	-
Net FY26 Reserve Change by Fund		-	201,037	3,216,086	30,372,716	-	-	-

FY 2026-27 Beginning of the Year- Central Budget Adjustments

		FY 2026-27						
		Fund 11	Fund 12	Fund 26	Fund 61	Fund 71	Fund 72	Fund 73
		General Fund (GF)	Watershed Stream Stewardship Fund (WSS)	Safe Clean Water Fund (SCW)	Water Utility Enterprise Fund (WUE)	Fleet Management Fund	Risk Insurance Fund	Information Technology Fund
		Appropriations and Reserves Increase/(Decrease)						
FY27 - Increase/(Decrease) Operations and Capital Projects Appropriations								
1	00761071 Emergency Management Ops		201,037		201,037			
2	26061020 F6 Public Arts Ops			130,000				
3	26061021 F9 Safe, Clean Water Grants & Partnerships Ops			3,086,086				
4	91131009 B.F. Sisk Reservoir Expansion Ops				11,768,387			
5	91151001 Water Conservation Program Ops				5,550,000			
6	91151015 Groundwater Banking Diversification Ops				6,000,000			
7	91101004 Recycled & Purified Water Program Ops				1,468,524			
8	91281008 SVAWPC Facility Maintenance Ops				275,000			
9	91441003 Desalination Ops				300,000			
10	60204032 Headquarters Operations Building Caps	2,000,000						
11	91152001 GP5 - Mountain View AMI & Recycled Water Project / 91152002 GP5 - Palo Alto RWQCP Project / 91152003 GP5 - Purissima Hills Leak Detection / 91152004 GP5 - Stanford University RWQCP Project Opj				3,584,682			
Net Increase/(Decrease) to FY27 Appropriations by Fund		2,000,000	201,037	3,216,086	29,147,630	-	-	-
FY27 Operating and Capital Reserves								
	Budget Adjustments impact to O&C Reserves Reserve	-	(201,037)	(3,216,086)	(31,147,630)	-	-	-
Net FY27 Reserve changes by Fund		-	(201,037)	(3,216,086)	(31,147,630)	-	-	-
TOTAL NET RESERVE IMPACT BOTH FY26 AND FY27		-	-	-	(774,914)	-	-	-