

FY 2022-23 Mid-Year Budget Adjustments Attachment 1

Project Description	FY 2022-23 Operations and Capital Appropriations Increase / (Decrease)		FY 2022-23 Reserve Impact Increase / (Decrease)	
	Safe Clean Water Fund	Water Utility Enterprise Fund	Operating and Capital Reserve	GP5 Reserve
1 10-Year Pipeline Rehabilitation Project (95084002)		2,128,000		
2 STWTP Filter Media Replacement Project (93284013)		5,871,000		
WUE Operating and Capital Reserve			(7,999,000)	
3 Upper Llagas Creek Flood Projection Project (26174052)	(38,664,000)			
SCW Fund Operating and Capital Reserve			38,664,000	
4 GP5 Reimbursement Project (91151014)		4,998,937		
GP5 Reserve				(4,998,937)
Total	\$ (38,664,000)	\$ 12,997,937	\$ 30,665,000	\$ (4,998,937)

THIS PAGE INTENTIONALLY LEFT BLANK