FY 2025-26 Mid-Year Budget Adjustments Attachment 1

Project Description	FY 2025-26 Operations and Capital Appropriations Increase / (Decrease)					FY 2025-26 Reserve Impact Increase / (Decrease)	
	General Fund	Service Funds	Watershed Stream Stewardship Fund	Safe Clean Water Fund	Water Utility Enterprise Fund	Operating and Capital Reserve	Project Reserve
Almaden Calero Canal Rehab (Item 1, Project 91854003)					550,000		
South County Recycled Water (Item 2, Project 91094009)					2,902,000		
WUE Operating & Capital Reserve						(3,452,000)	
Palo Alto Flood Basin Tide Gates Replacement (Item 3, Project 10394001)			680,000				
Watershed & Stewardship Fund Operating & Capital Reserve						(680,000)	
Llagas Creek - Upper, Reimburse (E6B) (Item 4, Project 26174051)				250,000			
Llagas Creek - Upper, Reimbursement (E6B) Project Reserve							(250,000)
Total	**$ -**	**$ -**	**$ 680,000**	**$ 250,000**	**$ 3,452,000**	**$ (4,132,000)**	**$ (250,000)**

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