

Attachment 1: FY 2015-16 Year-End Closing Budget Adjustments

FY 2015-16									
Fund 11	Fund 12	Fund 26	Funds 21-25	Fund 61	Fund 63	Fund 71	Fund 72	Fund 73	
General Fund (GF)	Watershed Stream Stewardship (WSS)	Safe Clean Water (SCW)	Benefit Assessment Funds (BAs)	Water Utility Enterprise (WUE)	State Water Project (SWP)	Fleet Management Fund (FMF)	Risk Management Fund (RMF)	Information Technology Fund (ITF)	TOTAL
Appropriations Increase/(Decrease)									
FY2015-16 Year-End Budget Adjustments									
1 Capital Budget Adjustments - FY2015-16 Funding									
26174043 Coyote Ck, Montague to I-280 - project on hold (includes reserve adjustment below)		(19,000,000)							(19,000,000)
26074002 Sunnyvale East & West Channel - active project		(20,000,000)							(20,000,000)
26174052 U. Llagas Ck, Nonreimburse E6a - active project		(28,000,000)							(28,000,000)
Total	-	(67,000,000)	-	-	-	-	-	-	(67,000,000)
2 Transfers Budget Adjustments - FY2015-16 Funding									
60061007 Drought Emergency Response Project	2,562,432			(2,562,432)					-
Transfer of funds from Sale of Excess Property		(2,400,000)		2,400,000					-
Total	-	-	-	-	-	-	-	-	-
3 FY2015-16 Reserves Budget Adjustments reflecting FY2015-16 Year-End results net of above two adjustments									
Current Authorized Project Reserve-various projects	(7,377,674)	(23,773,992)	109,966,031	-	1,992,571	631,495	-	1,946,066	83,384,497
Currently Authorized Project Reserve -26174043 Coyote Creek, project on hold, funding reductions at year-end			(17,642,825)						(17,642,825)
WUE Debt Service Reserve		-	-	-	(4,800,751)	-	-	-	(4,800,751)
WUE San Felipe Reserve		-	-	-	54,275	-	-	-	54,275
State Water Project Tax Reserve		-	-	-	-	-	-	-	-
Property Self Insurance/Catastrophy		-	-	-	-	-	(216,251)	-	(216,251)
Operating &Capital Reserve	511,801	4,549,383	(43,149,219)	-	23,705,845	-	1,056,414	808,934	(12,516,842)
WUE Restricted Operating Reserve		-	-	-	31,764	-	-	-	31,764
WUE Rate Stabilization for Bond Covenant		-	-	-	682,388	-	-	-	682,388
WUE State Revolving Fund		-	-	-	(401,263)	-	-	-	(401,263)
									-
Total	(6,865,873)	(19,224,609)	49,173,987	-	21,264,829	-	1,687,909	(216,251)	2,755,000
									48,574,992