

Attachment 2: FY 2019-20 Mid-Year Budget Adjustments

	FY 2019-20									TOTAL
	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)	
FY 2019-20 Mid-Year Budget Adjustments	Appropriation Increase/(Decrease)									
4 Capital Carryforward Budget from FY 2018-19 for current year capital appropriations										
	25,667,707		90,459,984		33,022,218				9,724,749	158,874,658
										-
5 Capital Project Budget Adjustments										
Anderson Dam Seismic Retrofit Project (91864005)					14,500,000					14,500,000
Pacheco Reservoir Expansion (91954002)					(12,750,000)					(12,750,000)
Calero Dam Seismic Retrofit Design & Construction (91874004)					(1,250,000)					(1,250,000)
Almaden Dam Outlet Project (91854001)					(500,000)					(500,000)
Watershed Habitat Enhancement Project (62044001)		380,000								380,000
Watershed Stream Stewardship Operating and Capital Reserves (00000000)		(380,000)								(380,000)
South San Francisco Bay Phase I Shoreline Project (00044026)		27,800,000								27,800,000
Lower Penitencia Creek Improvement Project Reserves (40334005)		(7,000,000)								(7,000,000)
Lower Penitencia Creek Improvement Project (40334005)		(7,000,000)								(7,000,000)
Berryessa Creek, Lower Project (40174005)		(13,800,000)								(13,800,000)
South San Francisco Bay Phase II Shoreline Project (26444002)			300,000							300,000
South San Francisco Bay Shoreline Project, EIA 1-10 Project Reserves (00000000)			(300,000)							(300,000)
Rinconada Water Treatment Plant Reliability Improvement Project (93294057)					8,200,000					8,200,000
10-Year Pipeline Inspection and Rehabilitation Project (95084002)					(7,400,000)					(7,400,000)
Pacheco/SC Conduit Right of Way Acquisition (92144001)					(400,000)					(400,000)
Pacheco/SC Conduit Right of Way Acquisition (92144001)					(400,000)					(400,000)
Total	-	-	-	-	-	-	-	-	-	-
6 Operating Project Budget Adjustment										
District Security Services (60101008)	300,000									300,000
Operating and Capital Reserve (00000000)	(300,000)									(300,000)
Total	-	-	-	-	-	-	-	-	-	-
7 Operating Transfers In/(Out)										
Lexington Reservoir Interim Operations for Flood Risk Reduction					51,430					51,430
Lexington Reservoir Interim Operations for Flood Risk Reduction		(51,430)								(51,430)
Total	-	(51,430)	-	-	51,430	-	-	-	-	-
8 Debt Service Expense										
Total										-

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