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PAJARO RIVER LEVEE — FY 2016-2017; BUDGET LINE NO. 17

BU #: 930 Fund Number: 112 Zones: 1&1A Program Number: 9100

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 455,278	\$ 336,243	\$ 38,240	\$ 13,795	Reserves not appropriated	\$ 67,000

PURPOSE:

To maintain the Pajaro Levee and adjacent river bench as a flood control structure according to US Army Corps of Engineers criteria in order to reduce potential flooding impacts from the Pajaro River.

OBJECTIVES:

Maintain the Pajaro Levee and adjacent riverbank. Remove silt and control vegetation in river channel adjacent to the Levee, subject to existing laws and regulations. Coordinate levee and channel maintenance activities with Army Corps of Engineers, regulatory agencies, other agencies, and citizens of the Pajaro Valley. Obtain Corps of Engineers 404 permit. Support watershed effort of the Pajaro River Watershed Flood Prevention Authority. Work with the Army Corps of Engineers to develop 100 year flood protection project.

Environmental Compliance:

Environmental compliance includes the data collection and reporting of environmental data to regulatory agencies. The level of effort for environmental compliance is currently unknown. The resources expended on these efforts will be tracked and the Fund budget adjusted accordingly, thus building a budget amount for future years.

Anticipated program expenditures \$ 0

Reserve target \$182,000.

Anticipated Fund Reserve \$ 380

COUNTY WIDE FUND – FY 2016-2017; BUDGET LINE NO. 14

BU #: 930 Fund Number: 113

Zone: CW

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 797,632	\$ 906,421	\$ 86,990	\$ 10,404	Reserves not appropriated	\$(206,183)

PURPOSE:

To provide basic water resources management and flood control services County wide through the following ongoing programs: Hydrology and Water Quality, Flood Plain Management & Land Use Planning, ALERT System Operations and Maintenance/Flood Monitoring, Countywide Water Resources Review and Countywide Special Projects.

OBJECTIVES:

Hydrology and Water Quality Program:

Collect, process, analyze, store, retrieve, and report hydrologic, water quality and other related data sets which are essential to support all flood control, ground water management, and other legislatively-defined purposes in the areas of Monterey County outside of the Salinas River Ground Water Basin.

This program includes all field and office activities for the collection of water levels and water quality data. It also provides for the processing and reporting of any attribute information from any data collection station as well as maintenance of the well log database for areas outside the Salinas Ground water Basin. Also provides for a portion of the Agency share of operating expenses for the EPA-accredited Consolidated Chemistry Laboratory. This budget provides for analyses of surface and ground water samples outside the Salinas River Ground water Basin, and the coastal area of northern Monterey County.

These analyses are performed to generate and determine historical trends over time for impacts to surface and ground water beneficial uses. These data will be evaluated as directed by county, state, and federal mission statements of protecting quality of water for present and future beneficial uses.

Anticipated program expenditures \$ 59,954

Flood Plain Management & Land Use Planning:

Promote prudent development practices in areas with flooding, drainage, or erosion problems. Provide flood plain management as required for the County's participation in the National Flood Insurance Program (NFIP) administered by the Federal Emergency Management Agency (FEMA). Reduce repetitive loss claims in NFIP by developing a plan and implementing it using FEMA funding. Review applications for development of County wide with regard to drainage, flooding, and erosion. Make recommendations to approval bodies. Investigate flooding and erosion problems and discuss solutions with citizens requesting information. Administer regulations pertaining to rivers and flood plains. Provide information to the public. Coordinate flood relief efforts.

Anticipated program expenditures \$ 262,355

ALERT System Operations and Maintenance/ Flood Monitoring:

Provide storm-monitoring services during periods of high flow or flooding; operate the Automated Local Evaluation in Real Time (ALERT) computer system to observe precipitation intensities and runoff in the Salinas Basin, Carmel, Big Sur, and Pajaro River watersheds. Install, maintain, and repair remote sensing equipment; maintain radio and microwave transmitting equipment; maintain computer systems and database at the Water Resources Agency; provide training and manage staffing for monitoring storms; and perform liaison activities for Federal, State, neighboring Counties and local governmental functions. This program will receive approximately \$250,536 in funding from a proportional share of the costs from Zones 1, 2C, 9, 11, and 12.

Anticipated program expenditures \$ 30,807

County Wide Water Resources Review – Reimbursed:

Provide technical support related to water resources matters to the County Land use process and Agency policy. This includes review and comment on subdivision proposals, use permits, Environmental Impact Reports, application of land use policies during development review, tracking the County's limited water resources and provide planning for optimum utilization, and making recommendations to approval bodies.

Programs under this line item receive funding from citizens and developers requesting flood plain determinations or review of development and land use plans. Economic conditions have resulted in reduced revenues to cover this program.

Anticipated program expenditures \$ 407,421

County Wide Special Projects:

Provide staffing and funding for work that unexpectedly arises during the budget year and is not budgeted within existing programs. Unanticipated projects commonly occur during the year when a special community or Agency need arises and is placed at a higher priority than other scheduled work. Examples of past projects that have arisen in other zones are the Historic Benefits Analysis of 1998, the MTBE sampling at the Reservoirs, the Arroyo Seco Update to the Historic Benefits Analysis, the Negative Declaration for the San Antonio Rule Curve Change and Reservoir Reoperation, Seaside Basin Water Master work, the Integrated Regional Water Management Planning efforts, and North County activities (outside of Zone 2C).

Special Project work may take the form of water supply projects, conservation studies, hydrology, and water quality technical studies, land use studies, or staff support for work performed by others. This funding may also cover an unexpectedly higher level of effort than originally planned.

Anticipated program expenditures \$0

County General Plan:

While no staff time has been allocated to assist the County with the County General Plan, should work be required the costs will be reimbursed by the County.

Anticipated program expenditures \$ 0

Environmental Compliance:

Environmental compliance includes data collection and reporting to regulatory agencies. The level of effort for environmental compliance is currently unknown. The resources expended on these efforts will be tracked and the Fund budget adjusted accordingly, thus building a budget amount for future years.

Anticipated program expenditures \$ 37,095

Reserve target \$ 324,000.

Anticipated Fund Reserve \$ 31,265

NACIMIENTO NON-O&M - FY 2016-2017; BUDGET LINE NUMBER 30

BU #: 930 Fund Number: 114 Zone: 2

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 535,025	\$ 469,866	\$ 9,883	\$ 0	Reserves not appropriated	\$ 55,276

PURPOSE:

To support non-operations and maintenance services for the Salinas Valley.

OBJECTIVES:

Nacimiento Taxes & Reimbursement:

To pay property taxes on Agency land in San Luis Obispo County.

Anticipated program expenditures \$ 55,276

Hydrology & Water Quality Program:

This program includes field and office activities for collection, analysis, and reporting of hydrologic data that facilitates effective operation of the reservoirs. Precipitation data is needed to determine the average rainfall occurring in the downstream watersheds so flood control measures can be anticipated, and resourced. Streamflow, ground water level, and ground water quality data are necessary for the management and accounting of water resources in the Salinas Valley.

The maintenance of historic data is used as a reference in making better operational decisions in the future. Historic data is used to quantify long-term normal conditions, to track and record climatic changes, and observe the resultant hydrologic conditions. These records assist staff in making appropriate decisions, which optimize water availability.

Anticipated program expenditures \$ 470,703

Ground Water Extraction / Data Collection:

This annual reporting program is actually three programs in one; it includes data collection and analysis activities for the ground water extraction reporting program and the agricultural and urban water conservation plan programs. These programs continue historical Agency programs of determining use of ground water in the Salinas Valley. The Agency's ground water extraction reporting program provides information regarding the total amount of water being extracted from the Salinas Valley ground water basin. This information can be broken down into totals per subarea, per city, per water use category, etc. The agricultural water conservation plans provide information regarding water use per crop type and document ongoing water conservation efforts in the Salinas Valley. The urban water conservation plans provide information regarding water use by customer class and document ongoing water conservation efforts in the Salinas Valley. The data are widely used in the Agency's many water resources management and planning activities.

This year minimal work will be done in this program due to unknown necessary staff assignments related to the operations and maintenance of the Salinas Valley Water Project components. This program has been reduced to basic data collection and reporting, will be covered by the funds in Zone 2C (Fund 116) for GEMS.

Anticipated program expenditures \$ 0

Lake Nacimiento Dock Registration:

Issue permits to all docks on the lake. Inspect docks to increase the likelihood they will withstand winter storms and do not become unmoored, break up, and become debris on the lake. Remove derelict docks from the lake according to the provisions of the Agency Dock Ordinance.

Anticipated program expenditures \$ 0

Special Projects:

Provide funding for staff for projects unanticipated at the time of budget preparation. Unanticipated projects commonly occur during the year when a special community or Agency need arises and is placed at a higher priority than other scheduled work. Examples of past projects that have arisen in other zones are the Historic Benefits Analysis of 1998, the MTBE sampling at the Reservoirs, the Arroyo Seco Update to the Historic Benefits Analysis, the Negative Declaration for the San Antonio Rule Curve Change and Reservoir Reoperation, Seaside Basin Water Master work, the Integrated Regional Water Management Planning efforts, North County work and Quagga Mussel activities.

Special Project work may take the form of water supply projects, hydrology, and water quality technical studies, land use studies, or staff support for work performed by others.

Anticipated program expenditures \$ 0

Urban Water Solutions:

Provide funding for staff and consultants to initiate research and develop options for urban water solutions. Efforts to be coordinated with other water supply work occurring at the Agency. Tasks could include additional efforts related to Water Rights Permit #11043, the North County / Granite Ridge Project and the Seaside Basin Water Master.

Anticipated program expenditures \$ 9,046

Environmental Compliance:

Environmental compliance includes data collection and reporting to regulatory agencies pursuant to SRDF permits (NOAA Fisheries, U.S. Fish & Wildlife Service, State Water Resources Control Board, Regional Water Quality Control Board, California Department of Fish & Game). The level of effort for environmental compliance is currently unknown. The resources expended on these efforts will be tracked and the Fund budget adjusted accordingly, thus building a budget amount for future years.

Anticipated program expenditures \$ 0

Reserve target \$ 222,000.

Anticipated Fund Reserve \$ 13,154

SAN ANTONIO NON-O&M - FY 2016-2017; BUDGET LINE NUMBER 45

BU #: 930 Fund Number: 115 Zone: 2A

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 675,281	\$ 642,525	\$ 12,756	\$ 20,000	Reserves not appropriated	\$ 0

PURPOSE:

To support non-operations and maintenance services for the Salinas Valley.

OBJECTIVES:

Hydrology and Water Quality Program:

Collect data and monitor water conditions and provide hydrologic, geologic, water level and water quality information to other Agency divisions, to the general public, to the agricultural and professional community, and to those responsible for water resource management decisions.

This program includes field and office activities for data capture, retrieval, analysis, archiving, and reporting of hydrologic and water quality data related to watershed management.

Anticipated program expenditures \$ 414,382

Well Permits/Well Log Maintenance:

This program supports well application review using the Agency's technical information that is stored in the WRAIMS database. To protect the ground water aquifers, these data are utilized to recommend completion design to the Monterey County Environmental Health Bureau for consideration prior to the well permit being issued. Annually, every well drilled in Monterey County is forwarded to the Agency from the State Department of Water Resources. These construction and destruction logs are processed and archived in the Agency database and driller log library.

This program enables Agency staff, other county staff, consultants, and public entities to make water resource management decisions based on well locations, well design, associated water quality and water level data for monitoring water quality and water conservation measures of the Salinas Basin. This work effort has increased as a result of requirements of the 2010 Monterey County General Plan.

Anticipated program expenditures \$ 192,503

Ground Water Extraction / Data Collection:

This annual reporting program is actually three programs in one; it includes data collection and analysis activities for the ground water extraction reporting program and the agricultural and urban water conservation plan programs. These programs continue historical Agency programs of determining use of ground water in the Salinas Valley. The Agency's ground water extraction reporting program provides information regarding the total amount of water being extracted from the Salinas Valley ground water basin. This information can be broken down into totals per subarea, per city, per water use category, etc. The agricultural water conservation plans provide information regarding water use per crop type and document ongoing water conservation efforts in the Salinas Valley. The urban water conservation plans provide information regarding water use by customer class and document ongoing water conservation efforts in the Salinas Valley. The data are widely used in the Agency's many water resources management and planning activities.

This year minimal work will be done in this program due to unknown necessary staff assignments related to the operations and maintenance of the Salinas Valley Water Project components. This program has been reduced to basic data collection and reporting, and will be covered by the funds in Zone 2C (Fund 116) for GEMS.

Anticipated program expenditures \$ 0

Salinas Valley Water Quality/Nitrate Management:

Conduct Water Quality technical meetings, as needed, as well as administer the nitrate management program. Reduce, analyze, and represent the status of nitrate in the Salinas River Ground Water Basin.

Implement specific nitrate management programs with the agricultural industry, support and foster committee interaction, and disseminate water quality information and Best Management Practices throughout the Salinas Valley.

Anticipated program expenditures \$ 12,814

Environmental Compliance:

Environmental compliance includes data collection and reporting to regulatory agencies pursuant to SRDF permits (NOAA Fisheries, U.S. Fish & Wildlife Service, State Water Resources Control Board, Regional Water Quality Control Board, California Department of Fish & Game). The level of effort for environmental compliance is currently unknown. The resources expended on these efforts will be tracked and the Fund budget adjusted accordingly, thus building a budget amount for future years.

Anticipated program expenditures \$ 0

Non-O&M Special Projects:

Fund work that unexpectedly arises during the budget year and is not budgeted within existing programs. Unanticipated projects commonly occur during the year when a special community or Agency need arises and is placed at a higher priority than other scheduled work. Examples of past projects that have arisen in other zones are the Historic Benefits Analysis of 1998, the MTBE sampling at the Reservoirs, the Arroyo Seco Update to the Historic Benefits Analysis, the Negative Declaration for the San Antonio Rule Curve Change and Reservoir Reoperation, Seaside Basin Water Master work, the Integrated Regional Water Management Planning efforts, Quagga Mussel activities, and Water Rights Permit #11043 work.

Special Project work may take the form of water supply projects, desalination feasibility studies, hydrology and water quality technical studies, land use studies, or staff support for work performed by others. This funding may also cover any unexpectedly higher level of effort than originally anticipated.

Fish monitoring consultant costs are of \$ 20,000 and allocated labor costs \$ 35,582.

Anticipated program expenditures \$ 55,582

Reserve target \$ 304,000

Anticipated Fund Reserve \$ 5,166

OPERATIONS & MAINTENANCE NACIMIENTO AND SAN ANTONIO DAMS FY 2016-2017; BUDGET LINE NUMBER 60

BU #: 930 Fund Number: 116 Zone: 2C

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 3,224,413	\$ 2,496,886	\$ 301,277	\$ 757,500	Reserves not appropriated	\$(331,250)

PURPOSE:

To operate and maintain Nacimiento and San Antonio dams to reduce flooding impacts on the Salinas River, and provide water conservation with consideration given to recreation.

OBJECTIVES:

Nacimiento Dam Operation and Maintenance:

Perform maintenance and repairs of the dam embankment, outlet gates, roads, culverts, buildings and facilities; operate equipment at the dam; care for, inspect and prepare reports on the facilities; maintain the logbooms protecting the inlet works of the dam; operate the Low Level Outlet works, the High Level Gates, and the Obermeyer Gate on the spillway for conservation and flood control releases; provide water rights information; perform water quality sampling and analysis; oversee Agency property around Lake Nacimiento; provide for safety and security; work with the Monterey County Parks Department to administer recreation facilities at the lake.

Anticipated program expenditures \$ 805,787

Nacimiento Administration:

Administer cattle leases, manage Agency land, annex property to the zone, and address Federal Energy Regulatory Commission and California Department of Water Resources Division of Safety of Dams requirements.

Anticipated program expenditures \$ 41,190

San Antonio Dam Operation and Maintenance:

Perform maintenance and repairs of the dam embankment, outlet gates, roads, culverts, buildings and facilities; operate equipment at the dam; care for, inspect and prepare reports on the facilities; maintain the logboom protecting the spillway of the dam; operate the outlet works for conservation and flood control releases; provide water rights information; perform water quality sampling and analysis; oversee Agency property around Lake San Antonio; provide for safety and security; work with the Monterey County Parks Department to administer recreation facilities at the Lake.

Anticipated program expenditures \$ 691,587

San Antonio Administration:

Administer cattle leases, manage Agency land, annex property to the zone, and meet yearly California Department of Water Resources Division of Safety of Dams requirements.

Anticipated program expenditures \$ 21,581

Cloud Seeding:

Provide an annual reserve for staff and consultants to perform cloud-seeding related tasks in the future. These would include, though not limited to: necessary permitting tasks; tasks related to the tracking of storms; determining which storms would be candidates for seeding; as well as costs related to flight time, consumables (seeding medium) and field verification of environmental parameters.

Restricted reserve \$ 0 contributed this year – At this time, reserve will remain at \$125,000

Salinas River Channel:

Assist property owners in the permitting process to maintain the Salinas River Channel to maximize flood protection. Act as the Lead Agency in the preparation of an Environmental Impact Report to address California Environmental Quality Act requirements.

Channel maintenance consultant costs will be \$0 in FY 2016-17

Anticipated program expenditures \$ 365,284

Salinas River Mouth:

Open the Salinas River Mouth during the winter to allow the high flows to discharge directly to the ocean. The Agency has been working with NOAA National Marine Fisheries Service, US Fish and Wildlife Service, California Department of Fish & Game, California Parks Department and the California Coastal Commission directly each season. The Agency has been working also working with the US Army Corps of Engineers and the California Coastal Commission for over a decade to acquire the needed regulatory permits. Operate the slide gate at the Lagoon to allow flow into the Old Salinas River Channel to maintain a specific water surface elevation.

Anticipated program expenditures \$ 76,118

Reservoir Operations Hydrology and Water Quality Program:

This program includes all field and office activities for collection, analysis, and reporting of hydrologic data related to operation of the reservoirs. Precipitation data is needed to determine the average rainfall occurring in the reservoir and downstream watersheds so proper monthly storage for flood control purposes can be allocated and updated. Streamflow data is necessary for managing reservoir flood control and water conservation releases and for accounting for all releases made from the reservoirs during the year. Ground water level data is needed so current ground water conditions can be observed and used in scheduling reservoir releases during the year. Reservoir water quality data is necessary to assure the quality is adequate to meet the standards for various beneficial uses.

The maintenance of historic data is used as a reference in making better operational decisions in the future. Historic data is used to quantify long-term normal conditions, to track and record climatic changes, and observe the resultant hydrologic conditions. These records assist staff in making appropriate decisions, which optimize water availability.

Anticipated costs include annual contribution to the United States Geological Survey Stream Gaging Program which is approximately \$52,024.

Anticipated program expenditures \$ 820,255

ALERT Transfer Out:

Money is to be transferred as Zone 2C's share of the Agency's ALERT Flood Warning System to the Countywide budget, Fund 113. ALERT data is used to anticipate and monitor flood flows and reservoir releases for flood protection and water percolation, and provide information to concerned agencies, individuals, and news media.

Anticipated program expenditures \$ 175,374

Ground Water Extraction / Data Collection:

This annual reporting program is actually three programs in one; it includes data collection and analysis activities for the ground water extraction reporting program and the agricultural and urban water conservation plan programs. These programs continue historical Agency programs of determining use of ground water in the Salinas Valley. The Agency's ground water extraction reporting program provides information regarding the total amount of water being extracted from the Salinas Valley ground water basin. This information can be broken down into totals per subarea, per city, per water use category, etc. The agricultural water conservation plans provide information regarding water use per crop type and document ongoing water conservation efforts in the Salinas Valley. The urban water conservation plans provide information regarding water use by customer class and document ongoing water conservation efforts in the Salinas Valley. The data are widely used in the Agency's many water resources management and planning activities.

This year minimal work will be done in this program due to unknown necessary staff assignments related to the operations and maintenance of the Salinas Valley Water Project components. This program has been reduced to basic data collection and reporting.

Anticipated program expenditures \$ 217,237

Invasive Species:

Staff has been working with Santa Clara County, a five-county consortium, Monterey County Parks, San Luis Obispo County, and local representatives around Nacimiento Reservoir to combat the possible infestation of Dreissenid (Quagga and Zebra) mussels in Nacimiento and San Antonio Reservoirs.

Anticipated program expenditures (currently) \$ 0

Reserve target \$1,104,000.

Anticipated Fund Reserve \$ 10,338

ZONE 2C CAMP - NACIMIENTO AND SAN ANTONIO DAMS - FY 2016-2017 BUDGET LINE NUMBER 65

BU #: 934 Fund Number: 116 Zone: 2C

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 0	\$ 0	\$ 0	\$ 0	Reserves not appropriated	\$ 0

PURPOSE:

To implement Agency's Capital Asset Management Plan (CAMP) for the San Antonio and Nacimiento dams.

OBJECTIVES:

Nacimiento Dam Capital Maintenance:

Review and revise existing CAMP documents as appropriate.

Anticipated program expenditures \$0.

San Antonio Dam Capital Maintenance:

Review and revise existing CAMP documents as appropriate.

Anticipated program expenditures \$0.

CAMP Reserve:

Accumulate funds.

Anticipated fund reserve \$1,631

ZONE 2C ADMINISTRATION - NACIMIENTO AND SAN ANTONIO DAMS FY 2016-2017; BUDGET LINE NUMBER 70

BU #: 935 Fund Number: 116 Zone: 2C

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 342,476	\$ 90,855	\$ 5,000	\$ 180,000	Reserves not appropriated	\$ 66,621

PURPOSE:

To maintain Zone 2C assessment roll and other administrative requirements.

OBJECTIVES:

Zone 2C Administration Assessment Roll:

Maintain Zone 2C assessment roll.

Anticipated program expenditures \$ 10,002

Zone 2C Administration - Other:

Cover Zone 2C legal expenses as required.

Unused balance will be placed in a reserve account with a cap of \$500,000.

Litigation costs have reduced the ability to fund reserves.

Anticipated program expenditures \$ 332,474

Anticipated legal reserve \$ 691,712

SVWP BOND REVENUE FUND — FY 2016-2017; BUDGET LINE NO. 78

BU #: 940 Fund Number: 133 Zone: 2C Program Number: 9987

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 2,137,845	\$ 0	\$ 4,000	\$ 0	Reserves not appropriated	\$ 2,133,845

PURPOSE: To meet Salinas Valley Bond Issue requirement to place all pledged revenues into a single fund and pay the Salinas Valley Water Project Bond Debt Service.

OBJECTIVES: Collect Zone 2C benefit assessments designated for debt service.

Collect all FY 14-15 pledged Ad Valorem Taxes from the following funds:
112, 113, 114, 115, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 128, and 129.
(Ad Valorem revenue is collected, and used for debt service)

Fund usually collects pledged Hydroelectric Revenue to be used to offset use of Ad Valorem taxes, and distributes \$750,000 to Funds 113, 114, 115 with the balance used for operation and maintenance of the hydro plant.

Pay the debt service on the Salinas Valley Water Project from the revenues collected, and

Once debt service revenue is collected, the balance of Ad Valorem tax revenue will be returned to the funds from which the revenues were derived.

Maintain a fund balance to maintain one year's bond payment at all times \$3,528,551

SALINAS RIVER DIVERSION FACILITY O&M — FY 2016-2017; BUDGET LINE NO. 79

BU #: 940 Fund Number: 134

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 696,079	\$ 458,225	\$ 35,314	\$ 202,540	Reserves not appropriated	\$ 0

PURPOSE: To provide for operations and maintenance of the Salinas River Diversion Facility (SRDF)

OBJECTIVES: Operate and maintain the Salinas River Diversion Facility. Water Delivery Charges will be used to cover operations and maintenance costs only. Meet regulatory agency requirement imposed by NOAA Fisheries and others.

Operations and Maintenance:

Work includes SRDF operators under contract with the Agency to operate and maintain the inflatable dam, fish bypass system, river water pump station, pipeline, standpipe, filter screen station, and river water chlorination system, including chemical and utility costs. Also included are staff costs related to engineering and regulatory reporting requirements.

Anticipated program expenditures \$ 450,781

Fish Monitoring:

Collect fish passage and habitat data in the Salinas River and tributaries pursuant to the NOAA Fisheries Biological Opinion for the Salinas Valley Water Project, which is an important component to the Salinas Valley Water Project's water rights permit. Monitoring includes fish enumeration at multiple locations on the Salinas River, Nacimiento River and Arroyo Seco River, collection of water temperature, dissolved oxygen and salinity at multiple locations and reporting to NOAA Fisheries. Costs for this work include field and office staff time, and consultant services.

Anticipated program expenditures \$ 245,298

Flow Monitoring:

Manage and monitor water releases from Nacimiento and San Antonio Reservoirs for delivery to the Salinas River Diversion Facility. This work includes staff time for coordination of river flow requirements with SRDF service area water demand, release operations at Nacimiento and San Antonio Dams, flow monitoring, record maintenance and reporting to Board of Directors and regulatory agencies (NOAA Fisheries and State Water Resources Control Board). The staff time for this task is incorporated in Fund 116, Reservoir Operations Hydrology and Water Quality Program.

Anticipated program expenditures \$ 0

Water Quality Monitoring:

Perform water quality monitoring efforts as they relate to the Operations and Maintenance of the SRDF. This includes deployment of constant-recording devices, as well as performing surface water sampling while the SRDF Rubber Dam is inflated. Surface water sampling also occurs in the Salinas River Lagoon. The staff time for this task is incorporated in Fund 116, Reservoir Operations Hydrology and Water Quality Program.

Anticipated program expenditures \$ 0

Invasive Species:

This category includes removal of invasive species such as tamarisk and arundo in the SRDF river impoundment area on the SRDF property owned by the Agency. Such work may require permits depending on the removal method. This work is not anticipated nor budgeted for fiscal year 2015-2016.

Anticipated program expenditures \$ 0

Environmental Compliance:

Environmental compliance includes data collection and reporting to regulatory agencies pursuant to SRDF permits (NOAA Fisheries, U.S. Fish & Wildlife Service, State Water Resources Control Board, Regional Water Quality Control Board, California Department of Fish & Game). The remainder of environmental compliance cost is included in SRDF Operation and Maintenance above. The level of effort for environmental compliance is currently unknown.

Anticipated program expenditures \$ 0

Reserve target \$ 474,000

Anticipated Fund Reserve \$ 3,384,080

LOWER SALINAS RIVER CHANNEL — FY 2016-2017; BUDGET LINE NO. 80

BU #: 930 Fund Number: 117 Zone: 3 Program Number: 9620

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 35,471	\$ 35,012	\$ 459	\$ 0	Reserves not appropriated	\$ 0

PURPOSE: Reduce flooding of the lower reach of the Salinas River. This zone maintains the Salinas River from Somavia Road to near Highway 1.

OBJECTIVES: Maintain a channel for flood flows by reducing obstructions to flow.

Channel maintenance consultant costs will be \$ 0 in FY 2016-17.

Reserve target \$ 14,000

Anticipated Fund Reserve \$ 49,513

MERRITT LAKE — FY 2016-2017; BUDGET LINE NO. 81

BU #: 930 Fund Number: 118

Zone: 5

Program Number: 9630

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 42,778	\$ 28,805	\$ 13,973	\$ 0	Reserves not appropriated	\$ 0

PURPOSE: Reduce potential flooding impacts to agricultural land in Merritt Lake.

OBJECTIVES: Operate and maintain two drainage-pumping stations, pay electrical costs for the pumping stations, and maintain the existing drainage channel through Merritt Lake.

Reserve target \$ 16,000

Anticipated Fund Reserve \$ 30,453

**CSIP TRANSFERS TO FUND 131, 132 & 303 AND UPDATE OF THE WATER CONSERVATION PLAN
FOR ZONE 2B FY 2016-2017; BUDGET LINE NO. 82**

BU #: 930 Fund Number: 119 Zone: 6 Program Number: 9660

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 209,221	\$ 6,001	\$ 3,220	\$ 0	Reserves not appropriated	\$ 200,000

PURPOSE:

Support all ongoing operations within Zone 2B.

Continued development of the Water Conservation Plan for Zone 2B. To provide monies for Funds 131, 132 and 303 for the operation and maintenance of the CSIP/SVRP and debt service.

OBJECTIVES:

To provide for MCWRA staff salaries to continually update the Zone 2B Water Conservation Plan in accordance with the USBR guidelines and monies for the operation and maintenance and debt service for the CSIP and the SVRP.

For Fiscal Year 2016-2017 it is anticipated to transfer \$ 200,000 from reserves to funds 131.

Reserve target \$47,000

Anticipated Fund Reserve \$ 76,483

CSIP OPERATIONS AND MAINTENANCE — FY 2016-2017; BUDGET LINE NO. 83

BU #: 930 Fund Number: 131 Zone: 2Y Program Number: 9643

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 2,870,570	\$ 600,036	\$ 202,513	\$ 2,068,021	Reserves not appropriated	\$ 0

PURPOSE: Provide operation and maintenance for the CSIP.

OBJECTIVES: Provide oversight of the CSIP operators under contract with the Agency to operate and maintain the pipeline and appurtenances, monitoring stations, pump stations, and groundwater wells. Also included are staff costs related to engineering and regulatory reporting requirements. Provide operation and maintenance and debt service for the CSIP. Revenue comes to this fund from Zone 2Y CSIP Assessments.

Consultants in FY 2016-17 include MRWPCA O&M costs \$ 1,658,021 and well work \$ 410,000.

Reserve target \$ 597,000

Anticipated Fund Reserve \$ 472,842

SVRP OPERATIONS AND MAINTENANCE — FY 2016-2017; BUDGET LINE NO. 84

BU #: 930 Fund Number: 132

Zone: 2Z

Program Number: 9644

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 4,428,048	\$ 0	\$260	\$ 2,623,908	Reserves not appropriated	\$ 1,803,880

PURPOSE: Operate and maintain the SVRP.

OBJECTIVES: Provide oversight to operation and water delivery services to the SVRP. Operate and maintain the SVRP. Revenue comes to this fund from Zone 2Z SVRP Assessments. USBR and State Revolving Fund debt service paid from this fund.

Consultant cost for MRWPCA in FY 2016-17 is \$2,610,113.

Debt payments for the USBR loan and State Revolving Fund loan is budgeted for \$1,803,880 in FY 2016-17.

Reserve target \$ 1,376,000

Anticipated Fund Reserve \$ 935,068

CSIP BOND DEBT SERVICE — FY 2016-2017; BUDGET LINE NO. 85

BU #: 940 Fund Number: 303 Zone: 2B Program Number: 9666

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 1,835,779	\$ 0	\$ 0	\$ 0	Reserves not appropriated	\$ 1,835,779

PURPOSE: Provide debt service to the CSIP.

OBJECTIVES: Ensure that the debt service is paid for the CSIP. All monies necessary to pay CSIP USBR debt service of \$1,835,779 are paid out of this fund. The fiscal year 2016-17 debt service includes principal and interest.

Reserves Include:

Rate Stabilization Fund \$ 1,500,000

Available estimated year-end reserves \$ 290,621

Available reserve target \$ 763,000

NORTH MONTEREY COUNTY — FY 2016-2017; BUDGET LINE NO. 86

BU #: 930 Fund Number: 120 Zone: 7 Program Number: 9690

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 1,564	\$ 0	\$ 1,564	\$0	Reserves not appropriated	\$0

PURPOSE:

To quantify water resources within the North Monterey County Water Management Study Area pursuant to requirements in the Monterey County North County Area Plan and North County Coastal Implementation Plan (Phase I); to develop and implement necessary interim management strategies; to prepare a ground water management plan (Phase II); and to implement an approach to evaluate the next phase of alternatives through a detailed engineering/environmental process leading to an Engineer's Report, an EIR, and Proposition 218 ballot process.

OBJECTIVES:

Provide technical support, technical review, and contractor coordination to initiate the Phase II Groundwater Management Plan, the development of management/funding strategies, and the review of specific development proposals within the North County study area.

Target reserve \$ 2,000

Anticipated Fund Reserve \$ 27,233

SOLEDAD STORM DRAIN (BRYANT CANYON) — FY 2016-2017; BUDGET LINE NO. 87

BU #: 930 Fund Number 121

Zone: 8

Program Number: 9700

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 108,650	\$ 89,615	\$ 3,506	\$ 13,795	Reserves not appropriated	\$ 1,734

PURPOSE:

To reduce flooding in the City of Soledad from Bryant Canyon runoff.

OBJECTIVES:

Maintain the Soledad Storm Drain in accordance with an agreement by the Agency with the City of Soledad and the Department of Housing and Urban Development. Maintain the channel, culverts, and roadway. Operate and maintain the extension of the Storm Drain along Bryant Canyon Road.

Permit fee anticipated in FY 2016-17 is \$0.

Channel maintenance consultant costs will in FY 2016-17 is be \$0.

Target reserve \$ 27,000

Anticipated Fund Reserve \$ 238

RECLAMATION DITCH - FISCAL YEAR 2016-2017; BUDGET LINE NUMBER 92

BU #: 930 Fund Number: 122 Zone: 9

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 1,544,208	\$ 1,156,368	\$ 190,499	\$ 8,160	Reserves not appropriated	\$ 189,181

PURPOSE: Operate and maintain the Reclamation Ditch to reduce flooding impacts.

OBJECTIVES: **Reclamation Ditch Operations and Maintenance:**
Maintain the Reclamation Ditch and related facilities. Remove debris and silt to maintain grade from drainage channels for which the Agency has right-of-way, repair erosion to banks, maintain tide gates, and operate and maintain pumping stations, pay electrical costs for pumping stations, manage vegetation, rodent control, and maintain culverts and other structures in the Reclamation Ditch. Review and approve requests for drainage structures into the Reclamation Ditch. Respond to citizen requests for assistance on drainage and flooding matters in areas of Zone 9 by providing advice, with any construction of improvements to be considered in relation to the priorities set forth in the Zone 9 Operation Study. Maintain and operate stream gaging stations and support the ALERT Flood Warning System.

The Other category includes a County general liability insurance charge.

The Reclamation Ditch is the storm drain for a major portion of the City of Salinas. It is the outlet to the ocean for three Gabilan Mountain streams, receives irrigation return water from adjacent farmlands, and drains approximately 157 square miles. Work with the City of Salinas in developing Impact Fees for capital improvements.

Anticipated program expenditures \$ 1,544,208

Environmental Compliance/EIR:

As part of the Impact Fee Program, an EIR document is required before any construction can occur. The Program will mitigate the impacts from new impervious surfacing throughout the watershed and maintain the existing level of flood protection.

Anticipated program expenditures \$ 0

Easement/Acquisition:

As development occurs in various locations in the watershed, easement and land acquisitions are necessary to operate and maintain facilities.

Anticipated program expenditures \$ 0

Target reserve \$ 498,000

Anticipated Fund Reserve \$ 504,222

MONTEREY PENINSULA (CARMEL VALLEY) — FY 2016-2017; BUDGET LINE NO. 94

BU #: 930 Fund Number: 123 Zone: 11 Program Number: 9750

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 60,795	\$ 37,156	\$ 7,050	\$ 0	Reserves not appropriated	\$ 16,589

PURPOSE:

To support storm-monitoring utilizing the Agency's ALERT system for the Carmel River and to provide consultation and make recommendations for flood reduction measures. Work with CSA 50 in developing flood control projects

OBJECTIVES:

Operate and maintain ALERT flood warning system, 10 gages. Provide limited funding to reimburse the Public Works Department for opening the mouth of the Carmel River. Support the Monterey County Planning and Building Inspection Department in administering the Carmel River Erosion Control Ordinance (section of MC Zoning Ordinance, 21.64.130), governing work performed in the Carmel River and within 200 feet of its banks. Review plans and issue emergency permits during times of declared or imminent emergencies.

Target reserve \$ 15,000

Anticipated Fund Reserve \$ 154,231

SAN LORENZO CREEK — FY 2016-2017; BUDGET LINE NO. 95

BU #: 930 Fund Number: 124 Zone: 12 Program Number: 9760

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 70,583	\$ 49,574	\$ 104	\$ 13,795	Reserves not appropriated	\$ 7,110

PURPOSE: To reduce flooding from San Lorenzo Creek at King City.

OBJECTIVES: Maintain the section of San Lorenzo Creek at King City from near the railroad bridge to the Salinas River. Remove silt, debris, and vegetation from the channel when needed, maintain the Bulkhead Wall, study improvements to the Bulkhead Wall to increase flood protection in the Villa Drive area, and construct improvements if sufficient funding becomes available.

Channel maintenance consultant costs will be \$0 in FY 2016-17.

Target reserve \$13,000

Anticipated Fund Reserve \$ 880

ARROYO SECO AREA — FY 2016-2017; BUDGET LINE NO. 96

BU #: 930 Fund Number: 125 Zone: 14 Program Number: 9765

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 1,661	\$ 0	\$ 100	\$ 1,561	Reserves not appropriated	\$ 0

PURPOSE: To determine the runoff from the Arroyo Seco tributary to the Salinas Basin.

OBJECTIVES: Partially fund the USGS gage on the Arroyo Seco River in order to obtain streamflow data for preparation of rating tables for flood control purposes essential for providing early warning to the residents along the Arroyo Seco River and accurate streamflow data for the Salinas Basin.

Target reserve \$ 1,000

Anticipated Fund Reserve \$ 886

CARNATION SUBDIVISION (ALISAL-SPENCE ROADS) — FY 2016-2017; BUDGET LINE NO. 97

BU #: 930 Fund Number: 126 Zone: 15 Program Number: 9770

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 21,658	\$ 21,131	\$ 527	\$ 0	Reserves not appropriated	\$ 0

PURPOSE: To maintain Zone 15 drainage facilities.

OBJECTIVES: Maintain a detention pond and channel to drain the storm waters generated by a greenhouse subdivision so that it will not cause damage to downstream properties. Zone 15 was formed to address the drainage problems created by development along Spence Road.

Target reserve \$ 4,000

Anticipated Fund Reserve \$ 42,909

MORO COJO SLOUGH (MOSS LANDING) — FY 2016-2017; BUDGET LINE NO. 98

BU #: 930 Fund Number: 127 Zone: 17 Program Number: 9780

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 218,694	\$ 215,628	\$ 2,514	\$ 0	Reserves not appropriated	\$ 552

PURPOSE: To reduce flooding impacts from Moro Cojo Slough.

OBJECTIVES: Maintain the existing four tide gates at Moss Landing Road, maintain the berm between Moss Landing Road and Water Tower Hill, operate and maintain the Castroville Pumping Station.

Target reserve \$ 18,000

Anticipated Fund Reserve \$ 81,870

STORM DRAIN MAINTENANCE DISTRICT #2 — FY 2016-2017; BUDGET LINE NO. 99

BU #: 930 Fund Number: 128 Zone: S2 Program Number: 9860

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 26,255	\$ 18,459	\$ 7,626	\$ 0	Reserves not appropriated	\$ 170

PURPOSE: To operate and maintain the Blanco Drainage Ditch to reduce flooding impacts.

OBJECTIVES: Operate and maintain the Blanco Drainage Ditch and Pumping Station that drain approximately 6,000 acres of farmland west of Salinas, to facilitate drainage of storm water and irrigation return water. The Blanco Drainage Channel will have additional monitoring requirements in support of the Salinas Valley Water Project. Evaluate drainage requirements and replace original pump station, if needed.

Target reserve \$ 12,000

Anticipated Fund Reserve \$ 150,150

GONZALES SLOUGH MAINTENANCE DISTRICT — FY 2016-2017; BUDGET LINE NO. 100

BU #: 930 Fund Number: 129 Zone: GS Program Number: 9870

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 5,052	\$ 4,652	\$ 65	\$ 0	Reserves not appropriated	\$ 335

PURPOSE: To reduce flooding impacts caused by the Gonzales Slough downstream (northerly) of the City of Gonzales.

OBJECTIVES: Provide maintenance of ditches and pipelines that drain highly productive farmland north of the City of Gonzales, and minor pump station maintenance.

Target Reserve \$ 1,000

Anticipated Fund Reserve \$ 481

NACIMIENTO HYDROELECTRIC PLANT — FY 2016-2017; BUDGET LINE NO. 101

BU #: 930 Fund Number: 130 Zone: HY Program Number: 9890

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 147,522	\$ 82,133	\$ 44,389	\$ 21,000	Reserves not appropriated	\$ 0

PURPOSE: To operate and maintain the Nacimiento Dam Hydroelectric Plant and to administrate the Power Purchase Agreement.

OBJECTIVES: Generate hydroelectric power at Nacimiento Dam. Operate and maintain all Plant facilities. Provide security measures including lights and fencing around the Plant. The hydroelectric plant consists of two hydraulic turbine/generator units with a total capacity of 4.44 MW. Agency is required to provide data reports to California and federal power regulators, Power Purchase Agreement buyer, work with the Scheduling Coordinator and the California Independent System Operator. Hydroelectric revenue net of operating expenses has been pledged for debt service on the SVWP bond issue which usually is \$750,000. Due to low reservoir levels it is anticipated that there will be no excess hydroelectric revenue available in FY 2015-16.

Target Equipment/Major Repair Reserve \$ 350,000

Anticipated Fund Reserve \$ 91,900

SALINAS VALLEY WATER PROJECT DEBT SERVICE — FY 2016-2017; BUDGET LINE NO. 103

BU #: 930 Fund Number: 313 Zone: Program Number: 9666

BUDGET SUMMARY TABLE

TOTAL BUDGET	STAFF COSTS	SERVICES & SUPPLIES	CONSULTANTS	RESERVES	OTHER
\$ 2,134,063	\$ 0	\$ 0	\$ 0	Reserves not appropriated	\$ 2,134,063

PURPOSE: A requirement to transfer funds for payment of the Salinas Valley Water Project Bond.

Target Equipment/Major Repair Reserve \$ 0

Anticipated Fund Reserve \$ 0