

MONTEREY COUNTY WATER RESOURCES AGENCY
Unassigned Reserve Report by Fund

PROGRAM NAME	ZONE	FUND	PROG	6/30/2015 ACTUAL	6/30/2016 BUDGET	6/30/2016 Estimate	6/30/2017 Budget
Discretionary Funds							
Administration	ADM	111	9055	215,615	0	0	0
General Reserve (Hydro stabilization)	ADM	111		38,679	38,679	38,679	38,679
General Countywide	CW	113	9055	432,041	41,604	85,437	31,265
Zone 2 Non-O&M Operating	2	114	9205	402,669	1,905	152,442	13,154
Zone 2A Non-O&M	2A	115	9551	303,738	35,199	158,136	5,166
Zone 2C CAMP	2C	116	9968	1,631	1,631	1,631	1,631
Lower Salinas River Channel	3	117	9620	72,810	40,700	49,723	49,513
Merritt Lake	5	118	9630	35,690	30,866	32,677	30,453
North Monterey County	7	120	9690	23,646	20,126	24,134	27,233
Monterey Peninsula (Carmel Valley)	11	123	9750	129,186	139,577	157,315	154,231
Arroyo Seco Area	14	125	9765	598	838	776	886
Carnation Subdivision (Alisal-Spence Roads)	15	126	9770	59,554	59,314	59,023	42,909
Storm Drain Maint. District # 2 (Blanco Drain)	S2	128	9860	156,682	105,510	155,436	150,150
Gonzales Slough Maintenance District	GS	129	9870	2,609	1,288	1,240	481
Monterey Bay Reg Water Proj Construction		425		10,940	10,940	10,940	10,940
Hydroelectric Operating Fund	HY	130	9890	533,043.16	32,026	178,422	91,900
Sub-Total Discretionary Funds				2,419,131	560,203	1,106,011	648,591
Non-Discretionary Funds							
Pajaro River Levee	1	112	9100	57,199	25,430	35,057	380
Zone 2C O&M	2C	116	9951	790,934	30,321	229,643	338
Legal Reserve - Zone 2C Administration	2C	116	9975	672,704	610,768	681,721	691,712
Soledad Storm Drain - Bryant Canyon Project	8	121	9700	144,759	32,869	37,453	238
Reclamation Ditch	9	122	9722	906,352	401,076	665,247	504,222
San Lorenzo Creek	12	124	9760	72,997	15,572	32,788	5
Moro Cojo Slough (Castroville/Moss Landing)	17	127	9780	501,442	217,108	191,775	81,870
SVWP Revenue Fund (For next year bond payment)		133		3,537,042	3,336,079	3,528,551	3,505,948
Sub-Total Non-Discretionary Assessment Based Funds				6,683,429	4,669,222	5,402,236	4,784,715
Non-Discretionary Funds CSIP/SVRP/SRDF							
CSIP Transfer & Water Conservation Update	6	119	9660	1,000,802	128,047	251,926	76,483
CSIP Operation & Maintenance	2Y	131	9643	1,992,869	572,980	1,179,000	472,842
SVRP Operation & Maintenance	2Z	132	9644	1,871,977	1,327,229	1,601,915	935,068
CSIP/SVRP Bond Debt Service	2B	303	9666	271,057	233,365	276,400	290,621
CSIP Rate Stabilization Reserve	2B	303		2,000,000	1,380,864	700,000	700,000
SRDF O&M Fund		134	9988/89	1,886,653	2,183,346	2,530,254	3,384,080
Sub-Total Non-Discretionary CSIP/SVRP/SRDF				9,023,357	5,825,830	6,539,494	5,859,093
Total Unassigned Reserves				18,125,918	11,055,255	13,047,741	11,292,399