

MONTEREY COUNTY WATER RESOURCES AGENCY

Designated Reserves by Fund

PROGRAM NAME	ZONE	FUND	6/30/2017	6/30/2018	6/30/2018	6/30/2019
			ACTUAL	BUDGET	ESTIMATE	BUDGET
Canyon Del Rey Improvements Reserve		111	12,200	12,200	12,200	12,200
SVWP Debt Service Fund	JPA	313	2,189,837	2,199,277	2,199,277	2,199,277
Cloud Seeding Reserve	2C	116	125,000	125,000	125,000	125,000
Markeley Swamp Reserve	9	122	245,158	245,158	245,158	245,158
Sub-Total Excluding CSIP/SVRP			2,572,194	2,581,635	2,581,635	2,581,635
CSIP						
Bureau of Reclamation Reserve Funds	2Y	131	253,226	253,562	253,562	253,562
Total Designated Reserves			2,825,421	2,835,196	2,835,196	2,835,196

RESERVES HELD BY MONTEREY ONE WATER (MRWPCA)

RESERVE DESCRIPTION	ZONE	FUND	6/30/2017	6/30/2018	6/30/2018	6/30/2019
			ACTUAL	BUDGET	ESTIMATE	BUDGET
CSIP						
Equipment/Major Repair Reserve Funds	2Y	131	0	0	6,300	6,350
SVRP						
State Revolving Loan Reserve Funds	2Z	132	120,000	120,000	130,750	131,950
Bureau of Reclamation Reserve Funds	2Z	132	130,000	130,000	131,098	132,200
Equipment/Major Repair Reserve Funds	2Z	132	0	0	83,400	84,000
SRDF						
Equipment/Major Repair Reserve Funds	SRDF	134	0	0	0	0
Total Reserves at M1W (MRWPCA)			250,000	250,000	351,548	354,500

RESERVES HELD BY MCWRA

RESERVE DESCRIPTION	ZONE	FUND	6/30/2017	6/30/2018	6/30/2018	6/30/2019
			ACTUAL	BUDGET	ESTIMATE	BUDGET
CSIP						
Bureau of Reclamation Reserve Funds	2Y	131	253,226	253,562	253,562	253,562
Equipment/Major Repair Reserve Funds	2Y	131	150,249	150,249	150,249	150,249
SVRP						
State Revolving Loan Reserve Funds	2Z	132	129,150	129,150	129,150	129,150
SRDF						
Equipment/Major Repair Reserve Funds	SRDF	134	126,775	126,775	126,775	126,775
Total Reserves at M1W (Excluding M1W Advances by MCWRA shown in above section)			659,400	659,736	659,736	659,736