

Attachment 1
Monterey County Water Resources Agency
FY 2020-21 COWCAP

FUND	FUND DESCRIPTION	UNIT	APPR UNIT	PERCENT	ORIGINAL AMOUNT	REVISED AMOUNT	CHANGE	FY21 ENDING FUND BALANCE	IMPACT TO FB FROM INCREASE	FUND
111	Water Resources Agency Administration	8267	WRA001	25%	357,221.00	458,968.00	101,747.00	297,240.04	195,493.04	111
112	Pajaro Levee	8484	WRA002	5%	71,444.00	91,794.00	20,350.00	8,236.48	(12,113.52)	112
116	Dam Operations	8485	WRA006	36%	514,398.00	660,913.00	146,515.00	640,088.46	493,573.46	116
121	Soledad Storm Drain	8486	WRA011	2%	28,578.00	36,717.00	8,139.00	115,351.67	107,212.67	121
122	Reclamation Ditch	8487	WRA012	15%	214,332.00	275,380.00	61,048.00	672,579.26	611,531.26	122
124	San Lorenzo Creek	8488	WRA014	1%	14,289.00	18,359.00	4,070.00	1,536.19	(2,533.81)	124
127	Moro Cojo Slough	8489	WRA017	2%	28,578.00	36,717.00	8,139.00	246,369.28	238,230.28	127
130	Hydro-Electric Operations	8490	WRA022	6%	85,733.00	110,152.00	24,419.00	787,497.86	763,078.86	130
131	CSIP Operations	8491	WRA020	4%	57,155.00	73,435.00	16,280.00	351,210.37	334,930.37	131
134	SVDF Operations	8493	WRA028	4%	57,155.00	73,435.00	16,280.00	3,308,323.44	3,292,043.44	134
				100%	1,428,883.00	1,835,870.00	406,987.00	6,428,433.05	6,021,446.05	