

# Monterey County Water Resources Agency

FY 2020-2021

## COWCAP Increase Funding

Line	Description	Fund 111	Fund 112	Fund 116	Fund 121	Fund 122	Fund 124	Fund 127	Fund 130	Fund 131	Fund 134	Total	Line
1	ALERT Pressure Tranducers (eliminated)	20,000.00										20,000.00	1
2	Upper Merrit Pump (eliminated)	25,000.00										25,000.00	2
3	Computer Hardware (eliminated)	45,000.00										45,000.00	3
4	Minor Equipment Purchases	1,381.00										1,381.00	4
5	Culvert Video and Flushing (eliminated)		15,000.00									15,000.00	5
6	Stream Maintenance Program		5,350.00									5,350.00	6
7	SMP Permit Renewal Fees (reduced)			40,000.00								40,000.00	7
8	Camp Roberts & Bradley Warning System (reduced)			40,000.00								40,000.00	8
9	2 Monitoring Well Cluster (P-180 & P-400) Design & Fees, no construction			15,000.00								15,000.00	9
10	Water Rights Compliance SOP			35,000.00					419.00			35,419.00	10
11	Minor Equipment Purchases			965.00							730.00	1,695.00	11
12	Reduce Equipment from \$170K (Hebbron Pump & Generator)					58,456.00						58,456.00	12
13	Tide Gate Repairs Feas. Reduction (from \$30k to \$22k)							8,139.00				8,139.00	13
14	Equipment								20,000.00			20,000.00	14
15	Reduce Well Maintenance (from \$150k to \$135k)									16,280.00		16,280.00	15
17	Water Rights Compliance SOP								4,000.00			4,000.00	17
18	VACANT - WAS KRAFFT (filled 3/4 of yr)	10,366.00	0.00	15,550.00	0.00	2,592.00	0.00	0.00	0.00	0.00	15,550.00	44,058.00	18
19	<b>Total Reductions</b>	<b>101,747.00</b>	<b>20,350.00</b>	<b>146,515.00</b>	<b>0.00</b>	<b>61,048.00</b>	<b>0.00</b>	<b>8,139.00</b>	<b>24,419.00</b>	<b>16,280.00</b>	<b>16,280.00</b>	<b>394,778.00</b>	<b>19</b>
20	<b>COWCAP Increase</b>	<b>101,747.00</b>	<b>20,350.00</b>	<b>146,515.00</b>	<b>8,139.00</b>	<b>61,048.00</b>	<b>4,070.00</b>	<b>8,139.00</b>	<b>24,419.00</b>	<b>16,280.00</b>	<b>16,280.00</b>	<b>406,987.00</b>	<b>20</b>
21	<b>Difference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,139.00)</b>	<b>0.00</b>	<b>(4,070.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,209.00)</b>	<b>21</b>