

Port San Luis Harbor District
Fiscal Year Ended June 30, 2020
Reserve Funding & Use

Reserve Description	Consolidated Budget				Notes
	2018/19 Projected Ending Balance	Reserve Funding	2019/20 Budgeted Reserve Use	Ending Balance	
Avila Pier	\$ 45,000	\$ -	\$ -	\$ 45,000	
Building Improvement	37,700	-	(10,000)	27,700	Harford Pier Lumber & Materials
Coastal Gateway	17,400	-	-	17,400	
Computer	15,299	-	-	15,299	
Crane	7,900	-	-	7,900	
Commissioner Discretionary Funds	710	-	-	710	
Dredge	51,900	-	(12,000)	39,900	Dredge
Election	-	-	-	-	
Equipment	16,500	-	-	16,500	
Facilities	666,450	-	(140,000)	526,450	Parking Lot \$30,000, Harford Pier Canopy 60,000, Water/Fireline \$15,000, HT Gear Storage \$35,000
Harbor Terrace	101,400	-	(101,400)	-	Development cost \$82,800, consultants, legal, accounting, monitoring, etc \$18,600
Harford Pier	-	-	-	-	
Hoist	58,700	-	-	58,700	
LCM Maintenance Fund	138,600	-	(40,000)	98,600	Repair and Maintenance to mooring boat
Other Post Employment Benefits	69,000	-	-	69,000	
Safety Equipment	12,000	-	-	12,000	
TRAN	-	-	-	-	
Utility Replacement	27,100	-	(17,100)	10,000	Avila Beach Sewer Treatment Plant 35% Share
Vehicle Replacement	500	-	-	500	
Water Tank	31,000	-	(8,500)	22,500	Develop Repair & Public Bid documents
Waste Treatment Plant	40,000	-	-	40,000	
Total Specified Reserves	\$ 1,337,160	\$ -	\$ (329,000)	\$ 1,008,160	
Proposed Harbor Patrol Vessel Replacement 2018/19	50,000	-	(50,000)	-	Propose NEW Harbor Patrol Repair & Replacement Reserve
Total Specified Reserves (Proposed New)	1,387,160		(379,000)	1,008,160	