

Port San Luis Harbor District
Fiscal Year Ended June 30, 2019
Staff's Recommended Reserve Funding & Use

	Consolidated				Consolidated		
	2017/18	2018/2019 Projected		6/30/2019	2019/2020 Projected		6/30/2020
	Ending Balance	Reserve Funding	Reserve Use	Ending Balance	Reserve Funding	Reserve Use	Ending Balance
Avila Pier	\$ 45,000	\$ -	\$ -	\$ 45,000		\$ (45,000)	-
Building Improvement	55,000	-	(10,000)	45,000		(10,000)	35,000
Coastal Gateway	17,400	-	-	17,400			17,400
Computer	15,300	-	-	15,300			15,300
Crane	23,000	-	(15,100)	7,900			7,900
Commissioner Discretionary Funds	710	600	-	1,310			1,310
Diesel Pile Driver	-	-	-	-			-
Dredge	65,420	-	(25,000)	40,420		(12,000)	28,420
Election	45,000	-	-	45,000			45,000
Equipment	11,112	-	-	11,112		(10,000)	1,112
Facilities	798,450	45,000	(56,853)	786,597	150,000	(422,500)	514,097
Fireline Repairs	-	-	-	-			-
Harbor Terrace	123,652	-	(18,600)	105,052		(101,400)	3,652
Harbor Patrol Vessel Replacement	-	50,000	-	50,000		(50,000)	-
Harford Pier	-	-	-	-			-
Hoist	58,700	-	-	58,700			58,700
LCM Maintenance Fund	201,048	39,205	(11,430)	228,823		(40,000)	188,823
Other Post Employment Benefits	69,000	-	-	69,000			69,000
Parking Lot	-	-	-	-			-
Safety Equipment	12,000	-	-	12,000		(12,000)	-
	-	-	-	-			-
Utility Replacement	60,000	32,900	-	92,900		(17,100)	75,800
Vehicle Replacement	500	-	-	500		(500)	-
Water Tank	31,000	-	-	31,000		(8,500)	22,500
Waste Treatment Plant	30,000	-	-	30,000		(7,500)	22,500
Total Specified Reserves	\$ 1,662,292	\$ 167,705	\$ (136,983)	\$ 1,693,014	\$ 150,000	\$ (736,500)	\$ 1,106,514
Unassigned Fund Balance	\$ 1,583,450	\$ 354,601	\$ -	\$ 1,938,051			