

Reserve Funding Itemized Projections
FY 2018/2019

ATTACHMENT 3

		Budgeted Amounts		Actual Amounts						
Identified Reserve		2018/19 Budgeted Project Cost	Budgeted Funding From	2018/19 Actual Project Cost	Actual Specified Use of Reserve	Specified Reserve Remaining	Proposed Carry Over of Unused Reserves	Additional Proposed Reserve Funding	Total Proposed Reserve Funding	
			Specified Reserve							
Major Maintenance										
Dredge Pump Maintenance	Dredge Reserve	\$ 25,000	\$ 25,000	\$ 27,185	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	
Harford Pier Lumber	Building Reserve	\$ 75,000	\$ 10,000	\$ 101,268	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	
LCM - Mooring Capital Cost	LCM Reserve	\$ 40,000	\$ 40,000	\$ 11,430	\$ (11,430)	\$ 28,570	\$ -	\$ 39,205	\$ 39,205	
Parking Lot Maintenance	Facilities Reserve	\$ 32,000	\$ 32,000	\$ 31,950	\$ (32,000)	\$ -	\$ -	\$ -	\$ -	
Capital Project Outlay										
Diesel Powered Pile Driver	Crane Reserve	\$ 50,000	\$ 15,100	\$ 43,729	\$ (15,100)	\$ -	\$ -	\$ -	\$ -	
Fireline Repairs	Facilities Reserve	\$ 25,000	\$ 25,000	\$ 17,263	\$ (17,263)	\$ 7,737	\$ -	\$ -	\$ -	
Gear Storage - Harbor Terrace	Facilities Reserve	\$ 60,000	\$ 60,000	\$ 7,590	\$ (7,590)	\$ 52,410	\$ 25,000		\$ 25,000	
Harbor Terrace	Harbor Terrace	\$ 45,000	\$ 18,600	\$ 35,672	\$ (18,600)	\$ -	\$ -	\$ -	\$ -	
Harbor Patrol Vessel Replacement	HP Vessel Replacement							\$ 50,000	\$ 50,000	
Sewer Treatment Plant	Utility Reserve	\$ 75,000	\$ 32,900	\$ -	\$ -	\$ 32,900	\$ 32,900		\$ 32,900	
Operating										
Water/Sewer Survey	Operating Reserve	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	
Commissioners Discretionary	Commissioners Discretionary Reserve	\$ 2,500	\$ -	\$ 1,900	\$ -		\$ 600	\$ -	\$ 600	
Total 2018/2019		\$ 449,500	\$ 278,600	\$ 277,987	\$ (136,983)	\$ 141,617	\$ 78,500	\$ 89,205	\$ 167,705	
2019/20 Approved Budget	Identified Reserve	2019/2020 Budgeted Amt	Budgeted Specified Reserve Amt				Budgeted Reserves	Additional Proposed Reserve Funding	Total Proposed Reserve Funding	
Capital Project Outlay										
Underground Storage Tank	Facilities Reserve	\$ 150,000	\$ 150,000				\$ 150,000		\$ 150,000	
Total 2019/2020		\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	
Gand Total		\$ 599,500	\$ 428,600	\$ 277,987	\$ (136,983)	\$ 141,617	\$ 228,500	\$ 89,205	\$ 317,705	