

CONSERVATION AND DROUGHT RESERVES

In Thousands	2011/12	2012/13	2013/14	2014/15	2015/16
	Actual	Actual	Actual	Actual	Projected
Funding Sources					
AF Surcharge Support to Conservation Programs	\$305.9	\$236.2	\$271.3	\$294.5	\$250.0
Water Meter Support Conservation Program	91.2	88.7	91.7	887.4	898.8
Reimbursements	926.0	590.4	346.8	702.6	2,573.6
Interest Revenue (Water Conservation Reserves)	12.3	7.4	7.3	11.7	0.6
Conservation Support Transfer In - RO Fund	-	-	-	-	-
Tax Revenue Transfer In - GG Fund	-	-	-	-	-
ONE Water Connection Fee (Transfer from WC Fund)	-	-	-	-	-
Inter-fund Transfer from GG Fund	-	-	-	3,000.0	2,000.0
Total Funding Sources	\$1,335.3	\$922.7	\$717.2	\$4,896.3	\$5,723.1
Uses of Funds					
Conservation Projects	\$1,763.2	\$1,142.6	\$841.2	\$2,080.6	\$6,999.5
Net Surplus/(Deficit) in Water Conservation Funding	(\$427.9)	(\$219.9)	(\$124.0)	\$2,815.7	(\$1,276.4)
RESERVE BALANCE SUMMARY					
Conservation and Drought Reserves	\$1,110.7	\$890.8	\$766.7	\$3,582.4	\$2,306.0
Other Reserves	\$1,034.1	\$900.4	\$148.8	\$2,323.9	\$131.0
TOTAL WATER RESOURCES ENDING RESERVE BALANCE AT JUNE 30	\$2,144.7	\$1,791.2	\$915.5	\$5,906.3	\$2,437.0