

**SERRANO WATER DISTRICT**

Month Ending

**6/30/2021**

**Capital Replacement & Contingency Funds**

| Allocation of Funds                          | Goal              | % of Total    | Current Funds              | % of Total    | % Funded |
|--|-------------------|---------------|----------------------------|---------------|----------|
| <b>Contingency Funds</b>                     |                   |               |                            |               |          |
| Operating Contingency                        | 2,500,000         | 5.3%          | 2,500,000                  | 27.9%         | 100.0%   |
| <b>* Capital Project Replacement Funds</b>   |                   |               |                            |               |          |
| Santiago Reservoir Dam Capital Project       | 34,750,000        | 73.0%         | 6,385,000                  | 71.3%         | 18.4%    |
| Smith Reservoir Seismic & Corrosion Retrofit | 6,000,000         | 12.6%         | 0.00                       | 0.0%          | 0.0%     |
| Mainline Replacement                         | 2,000,000         | 4.2%          | 0.00                       | 0.0%          | 0.0%     |
| Treatment Plant Rehabilitation               | 2,000,000         | 4.2%          | 0.00                       | 0.0%          | 0.0%     |
| Well Equipment                               | 350,000           | 0.7%          | 0.00                       | 0.0%          | 0.0%     |
| <i>* Projected cost may be higher</i>        |                   |               |                            |               |          |
| <b>Total</b>                                 | <b>47,600,000</b> | <b>100.0%</b> | <b>8,885,000.00</b>        | <b>99.2%</b>  |          |
| Unrestricted Funds Balance                   |                   |               | 73,116.35                  | 0.8%          |          |
| <b>Total</b>                                 |                   |               | <b><u>8,958,116.35</u></b> | <b>100.0%</b> |          |

