

SERRANO WATER DISTRICT

Month Ending

10/31/2022

Contingency, Restricted & Capital Replacement Funds

Allocation of Funds	Goal	% of Total	Current		% Funded
			Funds	% of Total	
Contingency Funds	2,800,000	3.6%	2,600,000	27.1%	92.9%
Operating Contingency & Restricted Funds	2,500,000	3.2%	2,500,000	26.1%	100.0%
CEPPT - Strategy 1 (Restricted)	300,000	0.4%	100,000	1.0%	33.3%
* Capital Project Replacement Funds	75,500,000	96.4%	6,385,000	66.7%	8.5%
Santiago Reservoir Dam Project (25% share)	56,000,000	71.5%	0.00	0.0%	0.0%
Smith Reservoir Seismic & Corrosion Retrofit	15,000,000	19.2%	0.00	0.0%	0.0%
Mainline Replacement over 10-Years	2,000,000	2.6%	0.00	0.0%	0.0%
Treatment Plant Rehabilitation over 10-Years	2,000,000	2.6%	0.00	0.0%	0.0%
Well Equipment	500,000	0.6%	0.00	0.0%	0.0%
<i>* Project cost may be higher rev. 5.24.22</i>					
Total	78,300,000	100.0%	8,985,000	93.8%	
Unrestricted Funds Balance			594,705.68	6.2%	
Total			<u>9,579,705.68</u>	100.0%	

