

SERRANO WATER DISTRICT
 Month Ending

4/30/2024

Contingency, Restricted & Capital Replacement Funds

Allocation of Funds	Goal	% of Total	Current Funds	% of Total	% Funded
Contingency Funds	4,615,660	4.3%	4,615,660	59.6%	100.0%
Operating Contingency & Restricted Funds	4,315,660	4.1%	4,315,660	55.7%	100.0%
CEPPT - Strategy 1 (Restricted)	300,000	0.3%	300,000	3.9%	100.0%
* Capital Project Replacement Funds	101,510,000	95.7%	2,567,492	33.1%	2.5%
Santiago Reservoir Dam Project (25% share)	75,000,000	70.7%	0.00	0.0%	0.0%
Smith Reservoir Seismic & Corrosion Retrofit	22,900,000	21.6%	0.00	0.0%	0.0%
Mainline Replacement over 10-Years	2,060,000	1.9%	0.00	0.0%	0.0%
Treatment Plant Rehabilitation over 10-Years	1,000,000	0.9%	0.00	0.0%	0.0%
Well Equipment	550,000	0.5%	0.00	0.0%	0.0%
<i>* Project cost may be higher rev.5.24.23</i>					
Total	106,125,660	100.0%	7,183,152	92.7%	
Unrestricted Funds Balance			562,309.95	7.3%	
Total			<u>7,745,462.26</u>	100.0%	

