

SERRANO WATER DISTRICT

Month Ending

6/30/2019

Capital Replacement & Contingency Funds

Allocation of Funds	Goal	% of Total	Current Funds	% of Total
Contingency Funds				
Water Purchase	1,550,000	6.7%	1,550,000.00	24.4%
Operating Contingency	2,500,000	10.8%	2,500,000.00	39.3%
Capital Project Replacement Funds				
Santiago Reservoir Dam Capital Project				
Outlet Tower Replacement and or Retrofit	3,500,000	15.1%	1,050,000.00	16.5%
Spillway Replacement and or Retrofit	3,350,000	14.5%	900,000.00	14.2%
Smith Reservoir Seismic & Corrosion Retrofit	6,000,000	25.9%	0.00	0.0%
Distribution Capital Project				
Lockett Coating	900,000	3.9%	0.00	0.0%
Well Construction	5,000,000	21.6%	0.00	0.0%
Well Equipment	350,000	1.5%	0.00	0.0%
Total	23,150,000	100.0%	6,000,000.00	94.4%
Unrestricted Funds Balance			356,367.97	5.6%
Total			<u>6,356,367.97</u>	100.0%

