



Coastside County Water District

# Monthly Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget	
<b>Revenue</b>										
<b>RevType: 1 - Operating</b>										
<a href="#">1-4120-00</a>	Water Revenue	964,611.00	915,841.14	-48,769.86	-5.06 %	6,582,182.00	6,717,660.56	135,478.56	2.06 %	11,710,500.00
	<b>Total RevType: 1 - Operating:</b>	<b>964,611.00</b>	<b>915,841.14</b>	<b>-48,769.86</b>	<b>-5.06 %</b>	<b>6,582,182.00</b>	<b>6,717,660.56</b>	<b>135,478.56</b>	<b>2.06 %</b>	<b>11,710,500.00</b>
<b>RevType: 2 - Non-Operating</b>										
<a href="#">1-4170-00</a>	Water Taken From Hydrants	4,166.00	3,053.09	-1,112.91	-26.71 %	25,000.00	43,178.85	18,178.85	72.72 %	50,000.00
<a href="#">1-4180-00</a>	Late Notice - 10% Penalty	5,000.00	10,661.28	5,661.28	113.23 %	30,000.00	31,831.07	1,831.07	6.10 %	60,000.00
<a href="#">1-4230-00</a>	Service Connections	833.00	781.58	-51.42	-6.17 %	5,000.00	6,305.82	1,305.82	26.12 %	10,000.00
<a href="#">1-4920-00</a>	Interest Earned	519.00	0.83	-518.17	-99.84 %	3,118.00	11,140.55	8,022.55	257.30 %	6,236.00
<a href="#">1-4930-00</a>	Tax Apportionments/County Checks	340,000.00	379,353.86	39,353.86	11.57 %	415,000.00	466,860.61	51,860.61	12.50 %	725,000.00
<a href="#">1-4950-00</a>	Miscellaneous Income	2,084.00	374.70	-1,709.30	-82.02 %	12,500.00	1,649.14	-10,850.86	-86.81 %	25,000.00
<a href="#">1-4955-00</a>	Cell Site Lease Income	13,750.00	13,503.47	-246.53	-1.79 %	82,500.00	80,404.82	-2,095.18	-2.54 %	165,000.00
<a href="#">1-4965-00</a>	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	325,000.00
	<b>Total RevType: 2 - Non-Operating:</b>	<b>366,352.00</b>	<b>407,728.81</b>	<b>41,376.81</b>	<b>11.29 %</b>	<b>573,118.00</b>	<b>641,370.86</b>	<b>68,252.86</b>	<b>11.91 %</b>	<b>1,366,236.00</b>
	<b>Total Revenue:</b>	<b>1,330,963.00</b>	<b>1,323,569.95</b>	<b>-7,393.05</b>	<b>-0.56 %</b>	<b>7,155,300.00</b>	<b>7,359,031.42</b>	<b>203,731.42</b>	<b>2.85 %</b>	<b>13,076,736.00</b>
<b>Expense</b>										
<b>ExpType: 1 - Operating</b>										
<a href="#">1-5130-00</a>	Water Purchased	80,000.00	68,858.96	11,141.04	13.93 %	1,060,000.00	1,673,338.71	-613,338.71	-57.86 %	1,900,998.00
<a href="#">1-5230-00</a>	Nunes T P Pump Expense	3,558.00	1,587.63	1,970.37	55.38 %	21,348.00	21,268.55	79.45	0.37 %	42,697.00
<a href="#">1-5231-00</a>	CSP Pump Station Pump Expense	14,185.00	33,650.43	-19,465.43	-137.23 %	187,956.00	205,805.00	-17,849.00	-9.50 %	337,080.00
<a href="#">1-5232-00</a>	Other Trans. & Dist Pump Expense	2,247.00	1,550.54	696.46	31.00 %	13,482.00	11,834.08	1,647.92	12.22 %	26,965.00
<a href="#">1-5233-00</a>	Pilarcitos Canyon Pump Expense	5,000.00	3,318.39	1,681.61	33.63 %	11,000.00	4,510.11	6,489.89	59.00 %	39,248.00
<a href="#">1-5234-00</a>	Denniston T P Pump Expense	10,834.00	6,019.14	4,814.86	44.44 %	65,000.00	18,026.02	46,973.98	72.27 %	130,000.00
<a href="#">1-5242-00</a>	CSP Pump Station Operations	891.00	792.44	98.56	11.06 %	5,350.00	9,831.52	-4,481.52	-83.77 %	10,700.00
<a href="#">1-5243-00</a>	CSP Pump Station Maintenance	3,083.00	3,852.25	-769.25	-24.95 %	18,500.00	8,336.51	10,163.49	54.94 %	37,000.00
<a href="#">1-5246-00</a>	Nunes T P Operations - General	6,488.00	6,181.54	306.46	4.72 %	38,925.00	49,751.97	-10,826.97	-27.81 %	77,850.00
<a href="#">1-5247-00</a>	Nunes T P Maintenance	10,209.00	5,341.47	4,867.53	47.68 %	61,250.00	34,955.80	26,294.20	42.93 %	122,500.00
<a href="#">1-5248-00</a>	Denniston T P Operations-General	3,916.00	1,241.95	2,674.05	68.29 %	23,500.00	8,089.13	15,410.87	65.58 %	47,000.00
<a href="#">1-5249-00</a>	Denniston T.P. Maintenance	8,488.00	29,099.92	-20,611.92	-242.84 %	50,925.00	106,182.42	-55,257.42	-108.51 %	101,850.00
<a href="#">1-5250-00</a>	Laboratory Expenses	5,954.00	11,317.33	-5,363.33	-90.08 %	35,724.00	42,632.19	-6,908.19	-19.34 %	71,450.00
<a href="#">1-5260-00</a>	Maintenance - General	24,308.00	22,191.83	2,116.17	8.71 %	145,850.00	152,524.40	-6,674.40	-4.58 %	291,700.00
<a href="#">1-5261-00</a>	Maintenance - Well Fields	3,334.00	0.00	3,334.00	100.00 %	20,000.00	0.00	20,000.00	100.00 %	40,000.00
<a href="#">1-5263-00</a>	Uniforms	0.00	0.00	0.00	0.00 %	8,000.00	8,127.76	-127.76	-1.60 %	12,500.00
<a href="#">1-5318-00</a>	Studies/Surveys/Consulting	10,000.00	18,334.74	-8,334.74	-83.35 %	60,000.00	33,259.74	26,740.26	44.57 %	160,000.00
<a href="#">1-5321-00</a>	Water Resources	2,100.00	732.67	1,367.33	65.11 %	12,600.00	4,738.96	7,861.04	62.39 %	25,200.00

Monthly Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
<a href="#">1-5322-00</a> Community Outreach	2,000.00	280.00	1,720.00	86.00 %	14,000.00	7,125.69	6,874.31	49.10 %	54,700.00
<a href="#">1-5381-00</a> Legal	8,334.00	4,765.50	3,568.50	42.82 %	50,000.00	22,658.50	27,341.50	54.68 %	100,000.00
<a href="#">1-5382-00</a> Engineering	5,000.00	-1,520.00	6,520.00	130.40 %	30,000.00	5,880.00	24,120.00	80.40 %	60,000.00
<a href="#">1-5383-00</a> Financial Services	3,000.00	1,200.00	1,800.00	60.00 %	14,000.00	7,230.00	6,770.00	48.36 %	20,000.00
<a href="#">1-5384-00</a> Computer Services	13,000.00	20,203.86	-7,203.86	-55.41 %	78,000.00	89,143.73	-11,143.73	-14.29 %	163,600.00
<a href="#">1-5410-00</a> Salaries/Wages-Administration	87,221.00	73,134.37	14,086.63	16.15 %	566,940.00	476,532.58	90,407.42	15.95 %	1,133,880.00
<a href="#">1-5411-00</a> Salaries & Wages - Field	107,733.00	107,276.85	456.15	0.42 %	700,266.00	673,269.23	26,996.77	3.86 %	1,400,532.00
<a href="#">1-5420-00</a> Payroll Tax Expense	13,672.00	11,204.87	2,467.13	18.05 %	88,868.00	79,888.08	8,979.92	10.10 %	177,734.00
<a href="#">1-5435-00</a> Employee Medical Insurance	35,539.00	37,778.68	-2,239.68	-6.30 %	213,234.00	219,659.98	-6,425.98	-3.01 %	444,246.00
<a href="#">1-5436-00</a> Retiree Medical Insurance	4,038.00	1,082.73	2,955.27	73.19 %	24,228.00	20,810.33	3,417.67	14.11 %	50,659.00
<a href="#">1-5440-00</a> Employees Retirement Plan	49,905.00	33,130.05	16,774.95	33.61 %	299,430.00	268,141.64	31,288.36	10.45 %	598,859.00
<a href="#">1-5445-00</a> Supplemental Retirement 401a	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	35,000.00
<a href="#">1-5510-00</a> Motor Vehicle Expense	5,000.00	10,311.32	-5,311.32	-106.23 %	30,000.00	41,059.76	-11,059.76	-36.87 %	60,000.00
<a href="#">1-5620-00</a> Office & Billing Expenses	21,800.00	25,612.98	-3,812.98	-17.49 %	130,800.00	118,692.11	12,107.89	9.26 %	261,600.00
<a href="#">1-5625-00</a> Meetings / Training / Seminars	2,167.00	5,745.16	-3,578.16	-165.12 %	13,000.00	20,915.27	-7,915.27	-60.89 %	26,000.00
<a href="#">1-5630-00</a> Insurance	10,750.00	10,671.33	78.67	0.73 %	64,500.00	63,814.82	685.18	1.06 %	129,000.00
<a href="#">1-5687-00</a> Membership, Dues, Subscript.	2,000.00	991.00	1,009.00	50.45 %	45,000.00	47,088.65	-2,088.65	-4.64 %	75,970.00
<a href="#">1-5688-00</a> Election Expenses	0.00	0.00	0.00	0.00 %	25,000.00	0.00	25,000.00	100.00 %	25,000.00
<a href="#">1-5689-00</a> Labor Relations	500.00	0.00	500.00	100.00 %	3,000.00	0.00	3,000.00	100.00 %	6,000.00
<a href="#">1-5700-00</a> San Mateo County Fees	2,000.00	1,665.00	335.00	16.75 %	13,000.00	5,854.38	7,145.62	54.97 %	20,000.00
<a href="#">1-5705-00</a> State Fees	1,500.00	24,656.00	-23,156.00	-1,543.73 %	4,500.00	26,134.59	-21,634.59	-480.77 %	36,500.00
<b>Total ExpType: 1 - Operating:</b>	<b>569,754.00</b>	<b>582,260.93</b>	<b>-12,506.93</b>	<b>-2.20 %</b>	<b>4,247,176.00</b>	<b>4,587,112.21</b>	<b>-339,936.21</b>	<b>-8.00 %</b>	<b>8,354,018.00</b>
<b>ExpType: 4 - Capital Related</b>									
<a href="#">1-5712-00</a> Debt Service/Existing Bonds 2006B	0.00	0.00	0.00	0.00 %	366,963.00	-1,812.44	368,775.44	100.49 %	486,383.00
<a href="#">1-5715-00</a> Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	264,524.00	264,523.92	0.08	0.00 %	336,126.00
<a href="#">1-5716-00</a> Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	231,498.00	231,497.84	0.16	0.00 %	324,235.00
<a href="#">1-5717-00</a> Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00 %	0.00	318,974.12	-318,974.12	0.00 %	0.00
<b>Total ExpType: 4 - Capital Related:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>862,985.00</b>	<b>813,183.44</b>	<b>49,801.56</b>	<b>5.8 %</b>	<b>1,146,744.00</b>
<b>Total Expense:</b>	<b>662,491.00</b>	<b>582,260.93</b>	<b>80,230.07</b>	<b>12.11 %</b>	<b>5,110,161.00</b>	<b>5,400,295.65</b>	<b>-290,134.65</b>	<b>-5.7%</b>	<b>9,500,762.00</b>
<b>Report Total:</b>	<b>668,472.00</b>	<b>741,309.02</b>	<b>72,837.02</b>		<b>2,045,139.00</b>	<b>1,958,735.77</b>	<b>-86,403.23</b>		<b>3,575,974.00</b>

**COASTSIDE COUNTY WATER DISTRICT  
MONTHLY INVESTMENT REPORT  
December 31, 2018**

<b><u>RESERVE BALANCES</u></b>	<b>Current Year as of 12/31/18</b>	<b>Prior Year as of 12/31/17</b>
CAPITAL AND OPERATING RESERVE	\$7,414,155.41	\$4,623,569.12
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
<b>TOTAL DISTRICT RESERVES</b>	<b>\$7,664,155.41</b>	<b>\$4,873,569.12</b>

**ACCOUNT DETAIL**

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$3,395,046.24	\$3,801,154.06
CSP T & S ACCOUNT	\$192,512.69	\$32,964.90
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$19,434.55	\$2,500.00
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$4,056,461.93	\$1,036,250.16
DISTRICT CASH ON HAND	\$700.00	\$700.00
<b>TOTAL ACCOUNT BALANCES</b>	<b>\$7,664,155.41</b>	<b>\$4,873,569.12</b>

*This report is in conformity with CCWD's Investment Policy.*

COASTSIDE COUNTY WATER DISTRICT  
 APPROVED CAPITAL IMPROVEMENT PROJECTS  
 FISCAL YEAR 2018/2019

12/31/2018

Approved CIP Budget FY 18/19	Actual To Date FY 18/19	Projected Year-End FY 18/19	Variance vs. Budget	% Completed	Project Status/ Comments
------------------------------------	-------------------------------	-----------------------------------	------------------------	----------------	-----------------------------

**Equipment Purchases & Replacement**

06-03	SCADA/Telemetry/Electrical Controls Replacement	\$ 50,000		\$ 50,000	\$ -	0%	
99-02	Vehicle Replacement	\$ 100,000	\$ 76,936	\$ 76,936	\$ 23,064	77%	

**Facilities & Maintenance**

08-08	PRV Valves Replacement Project	\$ 30,000	\$ 12,901	\$ 30,000	\$ -	43%	
09-09	Fire Hydrant Replacement	\$ 140,000	\$ 63,326	\$ 140,000	\$ -	45%	
16-07	Sample Station Replacement Project	\$ 30,000	\$ 28,013	\$ 30,000	\$ -	93%	
17-15	Pilarcitos Canyon Emergency Road Repairs	\$ 100,000			\$ 100,000	0%	Delayed
18-13	Denniston WTP and Tank Road Repairs and Paving	\$ 100,000	\$ 2,000	\$ 100,000	\$ -	2%	
99-01	Meter Change Program	\$ 20,000	\$ 22,786	\$ 22,786	\$ (2,786)	114%	

**Pipeline Projects**

06-02	Highway 1 South Pipeline Replacement Project	\$ 750,000	\$ 336,777	\$ 365,000	\$ 385,000	45%	
07-04	Bell Moon Pipeline Replacement Project	\$ 60,000	\$ 8,734	\$ 310,000	\$ (250,000)	15%	will move up from FY19/20
13-02	Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave	\$ 50,000		\$ 50,000	\$ -	0%	
14-01	Replace 12" Welded Steel Line on Hwy 92 with 8"	\$ 100,000		\$ 100,000	\$ -	0%	
14-27	Grandview 2 Inch Replacement	\$ 50,000	\$ 2,635	\$ 50,000	\$ -	5%	in design
14-30	Replace Miscellaneous 2 Inch GS El Granada	\$ 60,000	\$ 5,426	\$ 90,000	\$ (30,000)	9%	Awarded at December 2018 Bord meeting
14-31	Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus	\$ 60,000		\$ 60,000	\$ -	0%	in design

**Pump Stations / Tanks / Wells**

06-04	Hazen's Tank Removal	\$ 30,000		\$ 30,000	\$ -	0%	
08-14	Alves Tank Recoating & Refurshment	\$ 600,000	\$ 3,180	\$ 100,000	\$ 500,000	1%	In design. Will go out to bid in Spring 2019
19-01	EG Tank #1 Recoating & Refurbishment	\$ 100,000	\$ 5,671	\$ 100,000	\$ -	6%	
19-03	Miramar Tank - Chime	\$ 40,000		\$ 40,000	\$ -	0%	
18-05	Denniston Tank THM Residual Control	\$ 80,000		\$ 80,000	\$ -	0%	
18-06	CSP -- (3) Butterfly Valves	\$ 80,000	\$ 11,399	\$ 80,000	\$ -	14%	
19-04	Tanks - THM Control	\$ 120,000	\$ 105,913	\$ 105,913	\$ 14,087	88%	

**Water Supply Development**

12-12	San Vicente Diversion and Pipeline	\$ 100,000	\$ -	\$ 100,000	\$ -	0%	
17-12	Recycled Water Project Development	\$ 100,000	\$ -	\$ 100,000	\$ -	0%	

**Water Treatment Plants**

08-07	Nunes Filter Valve Replacement	\$ 500,000		\$ -	\$ 500,000	0%	delayed
13-05	Denniston WTP Emergency Power	\$ 50,000		\$ 50,000	\$ -	0%	

<b>FY 18/19 TOTALS</b>	<b>\$ 3,500,000</b>	<b>\$ 685,696</b>	<b>\$ 2,260,635</b>	<b>\$ 1,239,365</b>
------------------------	---------------------	-------------------	---------------------	---------------------

FY2017/2018 CIP Projects in process - paid in FY 2018/2019

COASTSIDE COUNTY WATER DISTRICT  
 APPROVED CAPITAL IMPROVEMENT PROJECTS  
 FISCAL YEAR 2018/2019

12/31/2018

		Approved CIP Budget FY 18/19	Actual To Date FY 18/19	Projected Year-End FY 18/19	Variance vs. Budget	% Completed	Project Status/ Comments
18-09	Denniston Heater		\$ 4,800	\$ 4,800	\$ (4,800)		completed
13-08	Crystal Springs Spare 350 HP Motor		\$ 70,556	\$ 70,556	\$ (70,556)		
18-03	CSP Spare 500 Pump Rehabilitation		\$ 41,450	\$ 50,000	\$ (50,000)		
07-03	Pilarcitos Canyon Pipeline Replacement		\$ 18,705	\$ 18,705	\$ (18,705)		Work is budgeted for FY2019/20
12-12	Denniston/San Vicente Water Supply Development		\$ 23,507	\$ 75,000	\$ (75,000)		ongoing
14-26	Replace 2" Pipe in Downtown Half Moon Bay		\$ 147,735	\$ 147,735	\$ (147,735)		paving to be completed in January 2019
17-16	CSP P3 Soft Start Pump/Shafting Replacement & Motor refurbishment		\$ 3,370	\$ 3,370	\$ (3,370)		
10-02 & 12-04	Denniston Booster Pump Station - Transformer Installation		\$ 37,818	\$ 41,805	\$ (41,805)		work is in process
18-07	EG #2 Tank Chlorination System (Residual Control System)			\$ 50,000	\$ (50,000)		
17-04	Denniston Dam Spillway Repairs		\$ 34,328	\$ 34,328	\$ (34,328)		
18-10	Nunes/Denniston Treat Plants Optimization Study		\$ 16,916	\$ 20,000	\$ (20,000)		
					\$ -		

**PREVIOUS YEAR TOTALS \$ - \$ 399,185 \$ 516,299 \$ (516,299)**

**UNSCHEDULED ITEMS (CAPITAL EXPENDITURES) FOR CURRENT FISCAL YEAR 2018/2019**

NN-00	Unscheduled CIP	\$ 100,000			\$ 100,000	0%	

**NON-BUDGETED TOTALS \$ 100,000 \$ - \$ - \$ 100,000**

**CIP TOTALS \$ 3,600,000 \$ 1,084,882 \$ 2,776,934 \$ 823,066**

**Legal Cost Tracking Report  
12 Months At-A-Glance**

**Acct. No.5681  
Patrick Miyaki - HansonBridgett, LLP  
Legal**

<b>Month</b>	<b>Admin (General Legal Fees)</b>	<b>Water Supply Develpmnt</b>	<b>Recycled Water</b>	<b>Transfer Program</b>	<b>CIP</b>	<b>Personnel</b>	<b>Water Shortage</b>	<b>Litigation</b>	<b>Infrastructure Project Review  (Reimbursable)</b>	<b>TOTAL</b>
<b>Jan-18</b>	878			412	260				2,178	3,727
<b>Feb-18</b>	4,485			1,052	260	1,040				6,837
<b>Mar-18</b>	1,268			454	962	1,203				3,886
<b>Apr-18</b>	2,503				8,301					10,803
<b>May-18</b>	6,754					1,404				8,158
<b>Jun-18</b>	4,225			406	1,333	358				6,321
<b>Jul-18</b>	7,430			1,680	488	65				9,662
<b>Aug-18</b>	3,230			647		1,608			216	5,701
<b>Sep-18</b>	3,246			757	963					4,965
<b>Oct-18</b>	2,211				437					2,648
<b>Nov-18</b>	1,473									1,473
<b>Dec-18</b>	2,714									2,714
<b>TOTAL</b>	<b>40,413</b>	<b>0</b>	<b>0</b>	<b>5,407</b>	<b>13,002</b>	<b>5,677</b>	<b>0</b>	<b>0</b>	<b>2,394</b>	<b>66,892</b>

**Engineer Cost Tracking Report  
12 Months At-A-Glance**

**Acct. No. 5682  
JAMES TETER  
Engineer**

<b>Month</b>	<b>Admin &amp; Retainer</b>	<b>CIP</b>	<b>Studies &amp; Projects</b>	<b>TOTAL</b>	<b>Reimbursable from Projects</b>
<b>Jan-18</b>	480	1,935	1,683	<b>4,098</b>	1,683
<b>Feb-18</b>	480	1,014	7,788	<b>9,282</b>	7,788
<b>Mar-18</b>	1,021	4,270	1,905	<b>7,196</b>	1,905
<b>Apr-18</b>	480	2,197	338	<b>3,015</b>	338
<b>May-18</b>	1,115	1,188		<b>2,303</b>	
<b>Jun-18</b>	480	1,099	169	<b>1,748</b>	169
<b>Jul-18</b>	480	4,989	2,958	<b>8,427</b>	2,958
<b>Aug-18</b>	480	2,380	2,138	<b>4,998</b>	2,138
<b>Sep-18</b>	480	5,197		<b>5,677</b>	
<b>Oct-18</b>	480		3,142	<b>3,622</b>	3,143
<b>Nov-18</b>	480	3,518	254	<b>4,252</b>	254
<b>Dec-18</b>	480	3,972	2,820	<b>7,271</b>	2,820
<b>TOTAL</b>	<b>6,936</b>	<b>31,757</b>	<b>23,194</b>	<b>61,888</b>	<b>23,194</b>

## Calcon T&M Projects Tracking

12/31/2018

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Actual thru 6/30/18	Project Billings FY2018-19
<b>Closed Projects:</b>							
CAL-13-01	EG Tank 2 Recoating Project	Closed	9/30/13	10/8/13	\$8,220.00	\$ 8,837.50	
CAL-13-02	Nunes Control System Upgrades	Closed	9/30/13	10/8/13	\$46,141.00	\$ 55,363.60	
CAL-13-03	Win 911 and PLC Software	Closed	9/30/13	10/8/13	\$9,717.00	\$ 12,231.74	
CAL-13-04	Crystal Springs Surge Tank Retrofit	Closed	11/26/13	11/27/13	\$31,912.21	\$ 66,572.54	
CAL-13-06	Nunes Legacy Backwash System Removal	Closed	11/25/13	11/26/13	\$6,516.75	\$ 6,455.00	
CAL-13-07	Denniston Backwash FTW Valves	Closed	11/26/13	11/27/13	\$6,914.21	\$ 9,518.28	
CAL-14-01	Denniston Wash Water Return Retrofit	Closed	1/28/14	2/14/14	\$13,607.00	\$ 13,591.60	
CAL-14-02	Denniston Calrifier SCADA Data	Closed	4/2/14	4/7/14	\$4,125.00	\$ 4,077.50	
CAL-14-03	Nunes Surface Scatter Turbidimeter	Closed	4/2/14	4/7/14	\$2,009.50	\$ -	
CAL-14-04	Phase I Control System Upgrade	Closed	4/2/14	4/7/14	\$75,905.56	\$ 44,459.14	
CAL-14-06	Miramar Control Panel	Closed	8/28/14	8/28/14	\$37,953.00	\$ 27,980.71	
CAL-14-08	SFWater Flow & Data Logger/Cahill Tank	Closed	8/20/2014	8/20/2014	\$1,370.00	\$ 1,372.00	
CAL-15-01	Main Street Monitors	Closed				\$ 6,779.42	
CAL-15-02	Denniston To Do List	Closed				\$ 2,930.00	
CAL-15-03	Nunes & Denniston Turbidity Meters	Closed			\$6,612.50	\$ 12,536.12	
CAL-15-04	Phase II Control System Upgrade	Closed	6/23/2015	8/11/2015	\$195,000.00	\$ 202,227.50	
CAL-15-05	Permanganate Water Flow	Closed				\$ 1,567.15	
CAL-16-04	Radio Network	Closed	12/9/2016	1/10/2017	\$126,246.11	\$ 139,200.68	
CAL-16-05	EI Granada Tank No. 3 Recoating	Closed	12/16/2016		\$6,904.50	\$ 6,845.00	
CAL-17-03	Nunes Valve Control	Closed	6/29/2017	7/11/2017	\$73,281.80	\$ 79,034.35	
CAL-17-04	Denniston Booster Pump Station	Closed	7/27/2017	8/8/2017	\$21,643.75	\$ 29,760.00	
CAL-17-05	Crystal Springs Pump Station #3 Soft Start	Closed	7/27/2017	8/8/2017	\$12,213.53	\$ 12,178.13	
CAL-18-04	Tank Levels Calibration Special	Closed	3/5/2018	3/5/2018	\$8,388.75	\$ 10,700.00	
CAL-18-05	Pilarcitos Stream Flow Gauge -Well 1 120 Service Power	Closed	3/22/2018	3/22/2018	\$3,558.13	\$ 3,997.40	
CAL-17-06	Nunes Flocculartor & Rapid Mix VFD Panels	Closed	12/6/2017	12/12/2017	\$29,250.75	\$ 30,695.66	
<b>Closed Projects - Subtotal (pre FY2018-19)</b>					<b>\$727,491.05</b>	<b>\$ 788,911.02</b>	
<b>Open Projects:</b>							
CAL-17-01	Crystal Springs Leak Valve Control		2/8/2017	2/14/2017	\$8,701.29	\$ 18,055.88	
CAL-17-02	Crystal Springs Requirements & Addtl Controls		2/8/2017	2/14/2017	\$38,839.50	\$ 41,172.06	
CAL-18-03	CSP Breakers & Handles		3/7/2018	3/7/2018	\$25,471.47	\$ 29,167.79	
<b>Open Projects - Subtotal</b>					<b>\$73,012.26</b>	<b>\$88,395.73</b>	<b>\$0.00</b>
<b>Other: Maintenance</b>							
<b>Tanks</b>							
<b>Crystal Springs Maintenance</b>							\$ 978.78
<b>Nunes Maintenance</b>							\$ 5,912.50
<b>Denniston Maintenance</b>							\$ 9,564.25
<b>Distribution System</b>							\$ 21,417.95
<b>TOTAL FY 2018/19</b>							<b>\$37,873.48</b>