



Coastside County Water District

Monthly Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
Revenue										
RevType: 1 - Operating										
1-4120-00	Water Revenue	959,400.00	806,100.75	-153,299.25	-15.98 %	6,998,700.00	6,982,306.52	-16,393.48	-0.23 %	12,300,000.00
	Total RevType: 1 - Operating:	959,400.00	806,100.75	-153,299.25	-15.98 %	6,998,700.00	6,982,306.52	-16,393.48	-0.23 %	12,300,000.00
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,166.00	3,297.58	-868.42	-20.85 %	25,000.00	37,328.45	12,328.45	49.31 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,000.00	13,946.53	8,946.53	178.93 %	30,000.00	46,803.28	16,803.28	56.01 %	60,000.00
1-4230-00	Service Connections	834.00	601.05	-232.95	-27.93 %	5,000.00	8,708.40	3,708.40	74.17 %	10,000.00
1-4920-00	Interest Earned	522.00	30,000.83	29,478.83	5,647.29 %	3,135.00	61,631.42	58,496.42	1,865.91 %	6,270.00
1-4930-00	Tax Apportionments/County Checks	340,000.00	400,209.92	60,209.92	17.71 %	415,000.00	494,670.95	79,670.95	19.20 %	725,000.00
1-4950-00	Miscellaneous Income	2,084.00	1,345.40	-738.60	-35.44 %	12,500.00	1,951.00	-10,549.00	-84.39 %	25,000.00
1-4955-00	Cell Site Lease Income	14,275.00	17,618.67	3,343.67	23.42 %	85,650.00	91,417.48	5,767.48	6.73 %	171,300.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00 %	0.00	236,975.79	236,975.79	0.00 %	338,000.00
	Total RevType: 2 - Non-Operating:	366,881.00	467,019.98	100,138.98	27.29 %	576,285.00	979,486.77	403,201.77	69.97 %	1,385,570.00
	Total Revenue:	1,326,281.00	1,273,120.73	-53,160.27	-4.01 %	7,574,985.00	7,961,793.29	386,808.29	5.11 %	13,685,570.00
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	80,000.00	36,148.85	43,851.15	54.81 %	1,335,000.00	1,246,337.07	88,662.93	6.64 %	1,941,948.00
1-5230-00	Nunes T P Pump Expense	3,772.00	2,277.36	1,494.64	39.62 %	22,630.00	20,021.19	2,608.81	11.53 %	45,259.00
1-5231-00	CSP Pump Station Pump Expense	15,000.00	4,505.27	10,494.73	69.96 %	235,000.00	200,280.55	34,719.45	14.77 %	357,305.00
1-5232-00	Other Trans. & Dist Pump Expense	2,382.00	1,043.73	1,338.27	56.18 %	14,292.00	8,372.84	5,919.16	41.42 %	28,584.00
1-5233-00	Pilarcitos Canyon Pump Expense	6,000.00	5,089.77	910.23	15.17 %	13,000.00	8,836.31	4,163.69	32.03 %	42,000.00
1-5234-00	Denniston T P Pump Expense	10,000.00	6,673.33	3,326.67	33.27 %	71,000.00	63,135.26	7,864.74	11.08 %	137,800.00
1-5242-00	CSP Pump Station Operations	927.00	1,635.18	-708.18	-76.39 %	5,562.00	9,648.38	-4,086.38	-73.47 %	11,128.00
1-5243-00	CSP Pump Station Maintenance	3,084.00	997.73	2,086.27	67.65 %	18,500.00	23,589.23	-5,089.23	-27.51 %	37,000.00
1-5246-00	Nunes T P Operations - General	6,747.00	6,300.56	446.44	6.62 %	40,482.00	41,957.18	-1,475.18	-3.64 %	80,964.00
1-5247-00	Nunes T P Maintenance	10,200.00	13,088.36	-2,888.36	-28.32 %	61,200.00	43,472.92	17,727.08	28.97 %	122,500.00
1-5248-00	Denniston T P Operations-General	4,083.00	4,658.40	-575.40	-14.09 %	24,499.00	25,562.16	-1,063.16	-4.34 %	49,000.00
1-5249-00	Denniston T.P. Maintenance	8,667.00	15,270.06	-6,603.06	-76.19 %	52,000.00	99,566.76	-47,566.76	-91.47 %	104,000.00
1-5250-00	Laboratory Expenses	6,250.00	3,783.45	2,466.55	39.46 %	37,500.00	28,385.02	9,114.98	24.31 %	75,000.00
1-5260-00	Maintenance - General	25,000.00	23,454.01	1,545.99	6.18 %	150,000.00	183,343.34	-33,343.34	-22.23 %	300,000.00
1-5261-00	Maintenance - Well Fields	3,334.00	4,807.80	-1,473.80	-44.21 %	20,000.00	40,359.12	-20,359.12	-101.80 %	40,000.00
1-5263-00	Uniforms	0.00	0.00	0.00	0.00 %	6,000.00	5,229.92	770.08	12.83 %	12,500.00
1-5318-00	Studies/Surveys/Consulting	10,000.00	345.29	9,654.71	96.55 %	60,000.00	26,600.74	33,399.26	55.67 %	160,000.00
1-5321-00	Water Resources	2,184.00	547.75	1,636.25	74.92 %	13,100.00	2,796.16	10,303.84	78.66 %	26,200.00

Monthly Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00	Community Outreach	1,000.00	764.00	236.00	23.60 %	8,000.00	5,777.49	2,222.51	27.78 %	56,900.00
1-5381-00	Legal	8,334.00	12,853.00	-4,519.00	-54.22 %	50,000.00	49,976.70	23.30	0.05 %	100,000.00
1-5382-00	Engineering	5,166.00	5,847.22	-681.22	-13.19 %	31,000.00	87,321.66	-56,321.66	-181.68 %	62,000.00
1-5383-00	Financial Services	5,000.00	0.00	5,000.00	100.00 %	16,000.00	7,810.00	8,190.00	51.19 %	22,000.00
1-5384-00	Computer Services	14,000.00	22,536.79	-8,536.79	-60.98 %	82,000.00	85,173.61	-3,173.61	-3.87 %	167,600.00
1-5410-00	Salaries/Wages-Administration	91,000.00	73,920.43	17,079.57	18.77 %	584,000.00	502,998.42	81,001.58	13.87 %	1,179,832.00
1-5411-00	Salaries & Wages - Field	112,000.00	108,321.69	3,678.31	3.28 %	734,500.00	709,605.06	24,894.94	3.39 %	1,461,020.00
1-5420-00	Payroll Tax Expense	14,100.00	11,384.26	2,715.74	19.26 %	91,700.00	88,917.29	2,782.71	3.03 %	183,582.00
1-5435-00	Employee Medical Insurance	38,502.00	34,883.14	3,618.86	9.40 %	231,013.00	230,981.69	31.31	0.01 %	481,419.00
1-5436-00	Retiree Medical Insurance	4,400.00	4,155.28	244.72	5.56 %	26,400.00	23,192.64	3,207.36	12.15 %	55,274.00
1-5440-00	Employees Retirement Plan	51,611.00	31,180.95	20,430.05	39.58 %	309,661.00	226,020.71	83,640.29	27.01 %	619,321.00
1-5445-00	Supplemental Retirement 401a	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	35,000.00
1-5510-00	Motor Vehicle Expense	5,000.00	5,916.77	-916.77	-18.34 %	30,000.00	63,655.70	-33,655.70	-112.19 %	63,000.00
1-5620-00	Office & Billing Expenses	21,935.00	22,588.06	-653.06	-2.98 %	131,610.00	141,579.21	-9,969.21	-7.57 %	263,219.00
1-5625-00	Meetings / Training / Seminars	2,250.00	1,400.56	849.44	37.75 %	13,500.00	13,254.58	245.42	1.82 %	27,000.00
1-5630-00	Insurance	11,417.00	13,963.67	-2,546.67	-22.31 %	68,499.00	81,068.92	-12,569.92	-18.35 %	137,000.00
1-5687-00	Membership, Dues, Subscript.	2,000.00	3,198.75	-1,198.75	-59.94 %	45,000.00	50,440.20	-5,440.20	-12.09 %	78,970.00
1-5689-00	Labor Relations	500.00	0.00	500.00	100.00 %	3,000.00	0.00	3,000.00	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	2,000.00	1,936.00	64.00	3.20 %	9,000.00	7,579.92	1,420.08	15.78 %	24,000.00
1-5705-00	State Fees	25,000.00	25,174.60	-174.60	-0.70 %	30,000.00	27,484.15	2,515.85	8.39 %	36,500.00
Total ExpType: 1 - Operating:		612,845.00	510,652.07	102,192.93	16.68 %	4,674,648.00	4,480,332.10	194,315.90	4.16 %	8,630,825.00
ExpType: 4 - Capital Related										
1-5712-00	Debt Service/Existing Bonds 2006B	0.00	0.00	0.00	0.00 %	371,603.00	0.00	371,603.00	100.00 %	484,831.00
1-5715-00	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	266,638.00	266,638.02	-0.02	0.00 %	335,977.00
1-5716-00	Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	233,204.00	233,204.09	-0.09	0.00 %	323,803.00
1-5717-00	Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00 %	0.00	369,096.36	-369,096.36	0.00 %	0.00
Total ExpType: 4 - Capital Related:		0.00	0.00	0.00	0.00 %	871,445.00	868,938.47	2,506.53	0.29 %	1,144,611.00
Total Expense:		612,845.00	510,652.07	102,192.93	16.68 %	5,546,093.00	5,349,270.57	196,822.43	3.55 %	9,775,436.00
Report Total:		713,436.00	762,468.66	49,032.66		2,028,892.00	2,612,522.72	583,630.72		3,910,134.00

**COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
December 31, 2019**

<u>RESERVE BALANCES</u>	Current Year as of 12/31/19	Prior Year as of 12/31/18
CAPITAL AND OPERATING RESERVE	\$9,040,277.10	\$8,013,849.06
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
TOTAL DISTRICT RESERVES	\$9,290,277.10	\$8,263,849.06

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$3,990,823.06	\$3,994,739.89
CSP T & S ACCOUNT	\$104,531.07	\$192,512.69
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$19,444.31	\$19,434.55
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$5,174,778.66	\$4,056,461.93
DISTRICT CASH ON HAND	\$700.00	\$700.00
TOTAL ACCOUNT BALANCES	\$9,290,277.10	\$8,263,849.06

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

COASTSIDE COUNTY WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
FISCAL YEAR 2019/2020

* Approved June 2018

12/31/2019							
Status	Approved* CIP Budget FY 19/20	Actual To Date FY 19/20	Projected Year-End FY 19/20	Variance vs. Budget	% Completed	Project Status/ Comments	

Equipment Purchases & Replacement

06-03	SCADA/Telemetry/Electrical Controls Replacement	open	\$ 50,000	\$ 50,110	\$ 107,000	\$ (57,000)	47%	\$104K for District-wide SCADA hardware and software upgrade approved at October Board meeting
08-10	Backhoe	completed	\$ 200,000	\$ 157,846	\$ 157,846	\$ 42,154	100%	Backhoe purchase approved by Board in July 2019 (net of trade-in)
99-02	Vehicle Replacement	open	\$ 40,000	\$ 83,000	\$ 83,000	\$ (43,000)	100%	Purchase of 3 vehicles approved by Board in Aug 2019

Facilities & Maintenance

08-08	PRV Valves Replacement Project	In process	\$ 30,000	\$ 6,198	\$ 30,000	\$ -	0%	
09-09	Fire Hydrant Replacement	completed	\$ 140,000	\$ 338,925	\$ 338,925	\$ (198,925)	100%	Purchase of 100 hydrants approved by Board in August 2019
18-13	Denniston WTP and Tank Road Repairs and Paving	In design		\$ 8,992	\$ 400,000	\$ (400,000)	0%	Expanded scope to include storm culverts; planned for Spring, 2020; (\$100K originally budgeted in FY18/19)
99-01	Meter Change Program	ongoing	\$ 20,000	\$ 15,475	\$ 20,000	\$ -	77%	

Pipeline Projects

07-03	Pilarcitos Canyon Pipeline Replacement	In process	\$ 700,000	\$ 491,370	\$ 1,125,000	\$ (425,000)	44%	Approved by Board in September, 2019; project in under construction (completion scheduled by February 2020)
07-04	Bell Moon Pipeline Replacement Project	Completed	\$ 250,000	\$ 335,890	\$ 335,890	\$ (85,890)	100%	
13-02	Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave (Strawflower)	In pre-design		\$ 46,917	\$ 105,000	\$ (105,000)	n/a	Preliminary design awarded by Board in August 2019
14-01	Replace 12" Welded Steel Line on Hwy 92	\$77K in process		\$ 47,151	\$ 700,000	\$ (700,000)	n/a	Aerial surveying for \$77K approved by Board in August 2019; bypass pipeline on Cozzolino property may be proposed for Spring 2020 (variance reflects timing difference)
14-27	Grandview 2 Inch Replacement	In design		\$ 30,669	\$ 56,100	\$ (56,100)	n/a	Engineering design work approved by Board in July 2019; (originally planned for FY 18/19)
14-31	Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus	Completed		\$ 578,865	\$ 578,865	\$ (578,865)	100%	
14-32/19-03	Casa del Mar/Grand Blvd PRV Installation and Pipeline Replacement	In process	\$ 350,000	\$ 410,850	\$ 570,000	\$ (220,000)	0%	Project was awarded in May 2019; work to commence December 2019; Grand Blvd portion of the CIP was originally planned for FY 20/21
18-01	Pine Willow Oak Pipeline Replacement	In design		\$ 30,826	\$ 69,700	\$ (69,700)	n/a	Engineering design work approved by Board in July 2019; (project is in CIP for FY21/22)

Pump Stations / Tanks / Wells

08-16,11-05, 11-06,19-02,5113	Tank Projects	TBD	\$ 2,300,000	\$ 19,155	\$ 37,500	\$ 2,262,500	n/a	EKI is assisting Staff in developing a master tank plan for all of the District's tanks; we are currently waiting for completion of seismic and geotech analyses to finalized recommendations.
09-18	Pilarcitos Well field improvements	TBD	\$ 150,000		\$ -	\$ 150,000	0%	Moved to FY20/21 and FY21/22

Water Supply Development

12-12	Denniston/San Vicente Water Supply Development	ongoing	\$ 200,000	\$ 50,279	\$ 120,000	\$ 80,000	25%	Includes Balance Hydrologics ongoing monitoring; In October 2019, the Board approved continued monitoring for the 2020 Water Year
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COASTSIDE COUNTY WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
FISCAL YEAR 2019/2020

* Approved June 2018

12/31/2019							
Status	Approved* CIP Budget FY 19/20	Actual To Date FY 19/20	Projected Year-End FY 19/20	Variance vs. Budget	% Completed	Project Status/ Comments	

Water Treatment Plants

08-07	Nunes Filter Valve Replacement	open		\$ 140	\$ 70,000	\$ (70,000)	0%	\$500K originally included in FY18/19 plan; project scope has changed to include full filter rehabilitation; Staff is currently reviewing options for engineering design
13-05	Denniston WTP and Booster Pump Station Emergency Power	in process (\$213K + design approved)	\$ 400,000	\$ 33,869	\$ 450,000	\$ (50,000)	8%	In October 2019, the Board approved procurement of generators (\$213K); Projection includes installation. (Installation bids will be presented to Board in future months.)
18-11	Nunes Bulk Caustic Tank	delayed	\$ 40,000			\$ 40,000	0%	Moved to FY21/22

FY 19/20 TOTAL	\$ 4,870,000	\$ 2,736,526	\$ 5,354,826	\$ (484,826)
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FY2018/2019 CIP Projects in process - paid in FY 2019/2020

17-04	Denniston Dam Spillway	completed		11,010	11,010	\$ (11,010)	100%	
19-06	Crystal Springs Pump Control Valves	completed		29,273	\$ 29,273	\$ (29,273)	100%	Approved by Board in FY 2018/19
	Tanks - THM Control	TBD		\$ 20,891	\$ 60,000	\$ (60,000)	0%	Moved from FY18/19

PREVIOUS YEAR TOTAL	\$ 61,175	\$ 100,283	\$ (100,283)
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UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2019/2020

NN-00	Unscheduled CIP		\$ 100,000			\$ 100,000	0%	
20-01	Crystal Springs Pump 1 Replacement	In process		89,803	\$ 89,803	\$ (89,803)	100%	Emergency Replacement Notice to Board August, 2019
20-02	Crystal Springs - Spare Pump 1	In process		67,113	\$ 70,000	\$ (70,000)	0%	Approved by Board in August, 2019
20-07	District Office Repairs	In process		15,626	\$ 175,000	\$ (175,000)	0%	October 2019: Board approved \$110K for roof replacement and exterior repairs
20-08	Highway 1 - Pipeline replacement at crossings between Main and Spindrift - Predesign/study	in pre-design			\$ 46,000	\$ (46,000)	0%	October 2019: Board approved \$46K for predesign/study
20-03	Sevilla Ave - EG Service Replacement - Lowering of Services	Completed		\$ 56,681	\$ 56,681	\$ (56,681)	100%	Approved by Board in September, 2019 as emergency; required work due to County road repairs and repaving project
	Office Equipment (Replacement computers; Plotter/ Scanner)	Completed		\$ 35,087	\$ 35,087	\$ (35,087)	100%	Completed
	Denniston Raw Water Pump #1	Completed		\$ 29,736	\$ 29,736	\$ (29,736)	100%	

NEW CIP TOTAL	\$ 100,000	\$ 294,047	\$ 502,307	\$ (402,307)
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CIP GRANDTOTAL	\$ 4,970,000	\$ 3,091,748	\$ 5,957,416	\$ (987,416)
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COLOR KEY:

In process: Board has approved expenditure and work is in process	\$ 4,034,916
Open: Close to a commitment - pending Board approval or notice to proceed	\$ 625,000

Note - \$2,000,000 of CIP funding from FY 2018/19 is carried over to FY 2019/20 - in addition to the \$4,970,000 budget shown above

Legal Cost Tracking Report
12 Months At-A-Glance

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

Month	Admin (General Legal Fees)	Water Supply Develpmnt	Recycled Water	Transfer Program	CIP	Personnel	Election (CVRA)	Litigation	Infrastructure Project Review (Reimbursable)	TOTAL
Dec-18	2,714									2,714
Jan-19	3,088			168	469					3,725
Feb-19	3,101				536					3,637
Mar-19	6,508			1,218						7,726
Apr-19	7,061				1,910					8,970
May-19	5,149			326						5,475
Jun-19	3,439			1,055	183					4,677
Jul-19	4,321			834		335				5,490
Aug-19	5,535			496						6,031
Sep-19	4,090					455				4,545
Oct-19	3,360				840		4,612			8,812
Nov-19	3,948						6,905		665	11,518
TOTAL	52,312	0	0	4,097	3,938	790	11,517	0	665	73,318

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

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

Month	Admin & Retainer	CIP	Studies & Projects	TOTAL	Reimbursable from Projects
Dec-18	480	3,972	2,820	7,271	2,820
Jan-19	480	5,126		5,606	
Feb-19	480	2,475		2,955	
Mar-19	480			480	
Apr-19	490		338	828	338
May-19	480		338	818	338
Jun-19	480	1,014		1,494	
Jul-19	480	2,539	676	3,695	676
Aug-19	480	10,152	2,891	13,523	2,891
Sep-19	480	676	1,268	2,424	1,268
Oct-19	480	845	507	1,832	507
Nov-19	480	676		1,156	
TOTAL	5,770	27,475	8,837	42,083	8,837

Calcon T&M Projects Tracking

12/31/2019

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Actual thru 6/30/19	Project Billings FY2019-20
Closed Projects:							
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	El 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	
CAL-17-01	Crystal Springs Leak Valve Control	Closed	2/8/2017	2/14/2017	\$8,701.29	\$ 18,055.88	
CAL-17-02	Crystal Springs Requirements & Addtl Controls	Closed	2/8/2017	2/14/2017	\$38,839.50	\$ 41,172.06	
CAL-18-02	Nunes Plant HMI V2	Closed	11/12/2018		\$10,913.14	\$ 9,434.90	
CAL-18-03	CSP Breakers & Handles		3/7/2018	3/7/2018	\$25,471.47	\$ 49,837.52	
CAL-18-06	Nunes VFD Project		9/6/2018	9/6/2018	\$2,381.51	\$ 895.50	
Closed Projects - Subtotal (pre FY2019-20)					\$813,797.96	\$908,306.88	

FY 2019-20 Open Projects:

CAL-19-01	CSP Cla-Val Power Checks		2/4/2019	2/4/2019	\$15,067.91	\$ 17,852.94	\$ 6,830.00
CAL-19-02	CSP Wet Well		4/1/2019	4/1/2019	\$12,960.24	\$ 12,853.20	
CAL-19-03	Pilarcitos Flow Meter Project		4/1/2019	4/1/2019	\$14,493.75	\$ 16,241.84	\$ 1,375.00
CAL-19-04	CSP Main Breaker						
	SCADA Systems		10/15/2019	10/15/2019	\$104,000.00		\$ 46,800.00
Open Projects - Subtotal					\$146,521.90	\$46,947.98	\$55,005.00

Other: Maintenance

Tanks		
Crystal Springs Maintenance	\$	655.52
Nunes Maintenance	\$	18,471.74
Denniston Maintenance	\$	32,257.75
Distribution System	\$	11,060.24
Wells	\$	7,050.16
TOTAL FY 2019/20	\$	69,495.41

EKI Environment & Water
Engineering Services Billed Through December 31, 2019

		Contract Date	Not to Exceed Budget	Status	FY 2018-2019	FY 2019-2020
CIP Project Management						
Fiscal Year 2018-2019		10.19.2018	\$ 25,000.00	Complete		
Fiscal Year 2018-2019		1.14.2019	\$ 40,000.00	Complete		
Fiscal Year 2018-2019		3.12.2019	\$ 75,000.00	Complete		
Fiscal Year 2019-2020		7.29.2019	\$ 180,000.00	Open		\$ 77,717.18
Sub Total - CIP Project Management Services			\$ 320,000.00		\$ 163,452.66	\$ 77,717.18
Highway 1 South Pipeline Replacement Project	16-02	9.20.2018	\$ 25,000.00	Complete	\$ 17,680.45	
Ferdinand Avenue Pipeline Replacement Design	14-31	2.12.2019	\$ 29,000.00	Complete	\$ 27,824.37	\$ 1,169.10
Casa Del Mar Main Replacement (Phase 1) and Grand Boulevard Pipeline/PRV Loop Design	14-32	2.12.2019	\$ 28,500.00	Complete	\$ 27,297.34	\$ 1,195.22
Denniston Culvert Replacement and Paving Project	18-13	7.1.2019	\$ 9,900.00	Open	\$ 804.96	\$ 13,749.58
Construction Inspection Services for Ferdinand Avenue Water Main Replacement Project	14-31	7.1.2019	\$ 29,800.00	Complete		\$ 29,589.00
Pine Willow Oak Water Main Replacement Project	18-01	7.29.2019	\$ 69,700.00	Open		\$ 30,825.89
Grandview Water Main Replacement Project (Design, Bid Support, construction support)	14-27	7.29.2019	\$ 56,100.00	Open		\$ 30,669.23
Pilarcitos Creek Crossing Water Main Replacement Preliminary Design	13-02	8.27.2019	\$ 104,600.00	Open		\$ 43,465.77
Grandview/Silver/Terrace/Spindrifft Under Hwy 1 PreDesign	20-08	10.15.2019	\$ 45,600.00	Open		\$ 2,865.98
Total - All Services			\$ 718,200.00		\$ 237,059.78	\$ 231,246.95