Coastside County Water District

Monthly Budget Report
Account Summary
For Fiscal: 2018-2019 Period Ending: 01/31/2019

		January Budget	January 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	678,999.00	594,214.56	-84,784.44	-12.49 %	7,261,181.00	7,311,875.12	50,694.12	0.70 %	11,710,500.00
	Total RevType: 1 - Operating:	**678,999.00**	**594,214.56**	**-84,784.44**	**-12.49 %**	**7,261,181.00**	**7,311,875.12**	**50,694.12**	**0.70 %**	**11,710,500.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,167.00	2,332.33	-1,834.67	-44.03 %	29,167.00	45,511.18	16,344.18	56.04 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,000.00	11,003.14	6,003.14	120.06 %	35,000.00	42,834.21	7,834.21	22.38 %	60,000.00
1-4230-00	Service Connections	833.00	1,389.09	556.09	66.76 %	5,833.00	7,694.91	1,861.91	31.92 %	10,000.00
1-4920-00	Interest Earned	520.00	15,737.57	15,217.57	2,926.46 %	3,638.00	26,878.12	23,240.12	638.82 %	6,236.00
1-4930-00	Tax Apportionments/County Checks	3,000.00	3,356.70	356.70	11.89 %	418,000.00	470,217.31	52,217.31	12.49 %	725,000.00
1-4950-00	Miscellaneous Income	2,083.00	0.00	-2,083.00	-100.00 %	14,583.00	1,649.14	-12,933.86	-88.69 %	25,000.00
1-4955-00	Cell Site Lease Income	13,750.00	13,503.47	-246.53	-1.79 %	96,250.00	93,908.29	-2,341.71	-2.43 %	165,000.00
1-4965-00	ERAF Refund - County Taxes	325,000.00	479,200.50	154,200.50	47.45 %	325,000.00	479,200.50	154,200.50	47.45 %	325,000.00
	Total RevType: 2 - Non-Operating:	**354,353.00**	**526,522.80**	**172,169.80**	**48.59 %**	**927,471.00**	**1,167,893.66**	**240,422.66**	**25.92 %**	**1,366,236.00**
	Total Revenue:	**1,033,352.00**	**1,120,737.36**	**87,385.36**	**8.46 %**	**8,188,652.00**	**8,479,768.78**	**291,116.78**	**3.56 %**	**13,076,736.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	80,000.00	47,513.40	32,486.60	40.61 %	1,140,000.00	1,720,852.11	-580,852.11	-50.95 %	1,900,998.00
1-5230-00	Nunes T P Pump Expense	3,558.00	2,689.65	868.35	24.41 %	24,906.00	23,958.20	947.80	3.81 %	42,697.00
1-5231-00	CSP Pump Station Pump Expense	14,185.00	-3,803.53	17,988.53	126.81 %	202,141.00	202,001.47	139.53	0.07 %	337,080.00
1-5232-00	Other Trans. & Dist Pump Expense	2,247.00	1,061.61	1,185.39	52.75 %	15,729.00	12,895.69	2,833.31	18.01 %	26,965.00
1-5233-00	Pilarcitos Canyon Pump Expense	10,000.00	10,804.84	-804.84	-8.05 %	21,000.00	15,314.95	5,685.05	27.07 %	39,248.00
1-5234-00	Denniston T P Pump Expense	10,833.00	4,128.18	6,704.82	61.89 %	75,833.00	22,154.20	53,678.80	70.79 %	130,000.00
1-5242-00	CSP Pump Station Operations	892.00	1,659.27	-767.27	-86.02 %	6,242.00	11,490.79	-5,248.79	-84.09 %	10,700.00
1-5243-00	CSP Pump Station Maintenance	3,083.00	602.50	2,480.50	80.46 %	21,583.00	8,939.01	12,643.99	58.58 %	37,000.00
1-5246-00	Nunes T P Operations - General	6,487.00	5,844.72	642.28	9.90 %	45,412.00	55,596.69	-10,184.69	-22.43 %	77,850.00
1-5247-00	Nunes T P Maintenance	10,208.00	2,024.84	8,183.16	80.16 %	71,458.00	36,980.64	34,477.36	48.25 %	122,500.00
1-5248-00	Denniston T P Operations-General	3,917.00	15,680.79	-11,763.79	-300.33 %	27,417.00	23,769.92	3,647.08	13.30 %	47,000.00
1-5249-00	Denniston T.P. Maintenance	8,487.00	16,857.88	-8,370.88	-98.63 %	59,412.00	123,040.30	-63,628.30	-107.10 %	101,850.00
1-5250-00	Laboratory Expenses	5,954.00	3,479.27	2,474.73	41.56 %	41,678.00	46,111.46	-4,433.46	-10.64 %	71,450.00
1-5260-00	Maintenance - General	24,309.00	31,952.88	-7,643.88	-31.44 %	170,159.00	184,463.76	-14,304.76	-8.41 %	291,700.00
1-5261-00	Maintenance - Well Fields	3,333.00	0.00	3,333.00	100.00 %	23,333.00	0.00	23,333.00	100.00 %	40,000.00
1-5263-00	Uniforms	0.00	3,460.88	-3,460.88	0.00 %	8,000.00	11,588.64	-3,588.64	-44.86 %	12,500.00
1-5318-00	Studies/Surveys/Consulting	17,000.00	12,330.15	4,669.85	27.47 %	77,000.00	45,589.89	31,410.11	40.79 %	160,000.00
1-5321-00	Water Resources	2,100.00	2,067.40	32.60	1.55 %	14,700.00	6,806.36	7,893.64	53.70 %	25,200.00

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00	Community Outreach	4,000.00	6,913.11	-2,913.11	-72.83 %	18,000.00	14,038.80	3,961.20	22.01 %	54,700.00
1-5381-00	Legal	8,333.00	2,326.50	6,006.50	72.08 %	58,333.00	24,985.00	33,348.00	57.17 %	100,000.00
1-5382-00	Engineering	5,000.00	536.00	4,464.00	89.28 %	35,000.00	6,416.00	28,584.00	81.67 %	60,000.00
1-5383-00	Financial Services	0.00	815.00	-815.00	0.00 %	14,000.00	8,045.00	5,955.00	42.54 %	20,000.00
1-5384-00	Computer Services	14,200.00	15,431.78	-1,231.78	-8.67 %	92,200.00	104,575.51	-12,375.51	-13.42 %	163,600.00
1-5410-00	Salaries/Wages-Administration	87,222.00	75,388.69	11,833.31	13.57 %	654,162.00	551,921.27	102,240.73	15.63 %	1,133,880.00
1-5411-00	Salaries & Wages - Field	107,733.00	102,229.43	5,503.57	5.11 %	807,999.00	775,498.66	32,500.34	4.02 %	1,400,532.00
1-5420-00	Payroll Tax Expense	13,672.00	13,587.79	84.21	0.62 %	102,540.00	93,475.87	9,064.13	8.84 %	177,734.00
1-5435-00	Employee Medical Insurance	38,502.00	37,689.90	812.10	2.11 %	251,736.00	257,349.88	-5,613.88	-2.23 %	444,246.00
1-5436-00	Retiree Medical Insurance	4,405.00	5,197.95	-792.95	-18.00 %	28,633.00	26,008.28	2,624.72	9.17 %	50,659.00
1-5440-00	Employees Retirement Plan	49,905.00	61,180.67	-11,275.67	-22.59 %	349,335.00	329,322.31	20,012.69	5.73 %	598,859.00
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	9,356.88	-4,356.88	-87.14 %	35,000.00	50,416.64	-15,416.64	-44.05 %	60,000.00
1-5620-00	Office & Billing Expenses	21,800.00	31,106.24	-9,306.24	-42.69 %	152,600.00	149,156.75	3,443.25	2.26 %	261,600.00
1-5625-00	Meetings / Training / Seminars	2,166.00	2,731.09	-565.09	-26.09 %	15,166.00	23,646.36	-8,480.36	-55.92 %	26,000.00
1-5630-00	Insurance	10,750.00	12,541.71	-1,791.71	-16.67 %	75,250.00	76,356.53	-1,106.53	-1.47 %	129,000.00
1-5687-00	Membership, Dues, Subscript.	8,000.00	11,078.80	-3,078.80	-38.49 %	53,000.00	58,167.45	-5,167.45	-9.75 %	75,970.00
1-5688-00	Election Expenses	0.00	0.00	0.00	0.00 %	25,000.00	0.00	25,000.00	100.00 %	25,000.00
1-5689-00	Labor Relations	500.00	0.00	500.00	100.00 %	3,500.00	0.00	3,500.00	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	0.00	0.00	0.00	0.00 %	13,000.00	5,854.38	7,145.62	54.97 %	20,000.00
1-5705-00	State Fees	1,500.00	436.00	1,064.00	70.93 %	6,000.00	26,570.59	-20,570.59	-342.84 %	36,500.00
	Total ExpType: 1 - Operating:	**589,281.00**	**546,902.27**	**42,378.73**	**7.19 %**	**4,836,457.00**	**5,133,359.36**	**-296,902.36**	**-6.14 %**	**8,354,018.00**
ExpType: 4 - Capital Related										
1-5712-00	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
1-5715-00	Debt Service/CIEDB 11-099	71,602.00	71,601.44	0.56	0.00 %	336,126.00	336,125.36	0.64	0.00 %	336,126.00
1-5716-00	Debt Service/CIEDB 2016	92,736.88	92,736.88	0.00	0.00 %	324,235.00	324,234.72	0.28	0.00 %	324,235.00
1-5717-00	Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00 %	0.00	318,974.12	-318,974.12	0.00 %	0.00
	Total ExpType: 4 - Capital Related:	**164,338.88**	**164,338.32**	**0.56**	**0.00%**	**1,027,324.00**	**977,521.76**	**49,802.24**	**4.85 %**	**1,146,744.00**
	Total Expense:	**753,619.88**	**711,240.59**	**42,379.29**	**-7.62 %**	**5,863,781.00**	**6,110,881.12**	**-247,100.12**	**-4.21 %**	**9,500,762.00**
	Report Total:	**279,732.12**	**409,496.77**	**129,764.65**		**2,324,871.00**	**2,368,887.66**	**44,016.66**		**3,575,974.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
January 31, 2019

RESERVE BALANCES	**Current Year as of 1/31/19**	**Prior Year as of 1/31/18**
CAPITAL AND OPERATING RESERVE	$8,047,499.01	$5,242,930.82
RATE STABILIZATION RESERVE	$250,000.00	$250,000.00
TOTAL DISTRICT RESERVES	**$8,297,499.01**	**$5,492,930.82**

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	$3,996,595.83	$4,417,366.76
CSP T & S ACCOUNT	$208,569.13	$32,967.88
MONEY MARKET GEN. FUND (Opened 7/20/17)	$19,435.38	$2,500.00
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	$4,072,198.67	$1,039,396.18
DISTRICT CASH ON HAND	$700.00	$700.00
TOTAL ACCOUNT BALANCES	**$8,297,499.01**	**$5,492,930.82**

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

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

1/31/2019

		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	100%	
Facilities & Maintenance							
08-08	PRV Valves Replacement Project	$ 30,000	$ 14,523	$ 30,000	$ -	48%	
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	$ 13,700	$ 100,000	$ -	14%	Work will be done in the spring 2019
99-01	Meter Change Program	$ 20,000	$ 38,776	$ 38,776	$ (18,776)	194%	
Pipeline Projects							
06-02	Highway 1 South Pipeline Replacement Project	$ 750,000	$ 353,035	$ 353,035	$ 396,965	100%	
07-04	Bell Moon Pipeline Replacement Project	$ 60,000	$ 13,958	$ 340,000	$ (280,000)	23%	moved up from FY2019/20
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	$ 2,635	$ 47,365	5%	delayed to FY2019/20
14-30	Replace Miscellaneous 2 Inch GS El Granada	$ 60,000	$ 57,911	$ 65,000	$ (5,000)	89%	in process
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	$ 3,812	$ 70,000	$ 530,000	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%	for seismic assessment
18-05	Denniston Tank THM Residual Control	$ 80,000		$ 80,000	$ -	0%	
18-06	CSP -- (3) Butterfly Valves	$ 80,000	$ 11,399	$ 11,399	$ 68,601	100%	
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%	delayed
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%	
	FY 18/19 TOTALS	**$ 3,500,000**	**$ 789,607**	**$ 1,893,694**	**$ 1,606,306**		

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

1/31/2019

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

		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)	100%	completed
13-08	Crystal Springs Spare 350 HP Motor		$ 70,556	$ 70,556	$ (70,556)	100%	
18-03	CSP Spare 500 Pump Rehabilitation		$ 41,450	$ 41,450	$ (41,450)	100%	
07-03	Pilarcitos Canyon Pipeline Replacement		$ 21,578	$ 21,578	$ (21,578)		ongoing
12-12	Denniston/San Vicente Water Supply Development		$ 48,162	$ 75,000	$ (75,000)		ongoing
14-26	Replace 2" Pipe in Downtown Half Moon Bay		$ 147,735	$ 147,735	$ (147,735)	100%	
17-16	CSP P3 Soft Start Pump/Shafting Replacement & Motor refurbishment		$ 3,370	$ 3,370	$ (3,370)	100%	
10-02 & 12-04	Denniston Booster Pump Station - Transformer Installation		$ 39,454	$ 39,454	$ (39,454)	100%	
18-07	EG #2 Tank Chlorination System (Residual Control System)			$ 50,000	$ (50,000)	0%	
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)		
06-03	El Granada Tank #3 Recoating Project		$ 10,410	$ 10,410	$ (10,410)	100%	Cathodic protection
					$ -		
	PREVIOUS YEAR TOTALS	**$ -**	**$ 438,760**	**$ 518,681**	**$ (518,681)**		

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

		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
NN-00	Unscheduled CIP	$ 100,000			$ 100,000	0%	
08-16;11-05;11-06	Seismic assessments-HMB Tanks 2-3. Cahill			$ 150,000	$ (150,000)		moved up from FY2019/20
14-32	Casa del Mar PRVs			$ 100,000	$ (100,000)		moved up from FY2019/20
19-02	Grand Blvd Pipeline/PRVs			$ 100,000	$ (100,000)		moved up from FY2019/20
	Crystal Springs Pump Control Valves			$ 96,000	$ (96,000)		on 12 Feb 2019 Board Agenda
	NON-BUDGETED TOTALS	**$ 100,000**	**$ -**	**$ 446,000**	**$ (346,000)**		
	CIP TOTALS	**$ 3,600,000**	**$ 1,228,367**	**$ 2,858,375**	**$ 741,625**		

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	Water Shortage	Litigation	Infrastructure Project Review (Reimbursable)	TOTAL
Feb-18	4,485			1,052	260	1,040				6,837
Mar-18	1,268			454	962	1,203				3,886
Apr-18	2,503				8,301					10,803
May-18	6,754					1,404				8,158
Jun-18	4,225			406	1,333	358				6,321
Jul-18	7,430			1,680	488	65				9,662
Aug-18	3,230			647		1,608			216	5,701
Sep-18	3,246			757	963					4,965
Oct-18	2,211				437					2,648
Nov-18	1,473									1,473
Dec-18	2,714									2,714
Jan-19	3,088			168	469					3,725
TOTAL	**42,624**	**0**	**0**	**5,164**	**13,211**	**5,677**	**0**	**0**	**216**	**66,891**

Engineer Cost Tracking Report
12 Months At-A-Glance

Acct. No. 5682
JAMES TETER
Engineer

Month	Admin & Retainer	CIP	Studies & Projects	TOTAL	Reimburseable from Projects
Feb-18	480	1,014	7,788	**9,282**	7,788
Mar-18	1,021	4,270	1,905	**7,196**	1,905
Apr-18	480	2,197	338	**3,015**	338
May-18	1,115	1,188		**2,303**	
Jun-18	480	1,099	169	**1,748**	169
Jul-18	480	4,989	2,958	**8,427**	2,958
Aug-18	480	2,380	2,138	**4,998**	2,138
Sep-18	480	5,197		**5,677**	
Oct-18	480		3,142	**3,622**	3,143
Nov-18	480	3,518	254	**4,252**	254
Dec-18	480	3,972	2,820	**7,271**	2,820
Jan-19	480	5,126		**5,606**	
TOTAL	**6,936**	**34,948**	**21,511**	**63,396**	**21,511**

Calcon T&M Projects Tracking

1/31/2019

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Actual thru 6/30/18	Project Billings FY2018-19
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	Dennistion 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	
		Closed Projects - Subtotal (pre FY2018-19)			$727,491.05	$ 788,911.02	
Open Projects:							
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	
CAL-18-06	Nunes VFD Project		9/6/2018	9/6/2018	$2,381.51		$ 895.50
		Open Projects - Subtotal			$75,393.77	$88,395.73	$895.50
Other: Maintenance							
	Tanks						
	Crystal Springs Maintenance						$ 978.78
	Nunes Maintenance						$ 5,912.50
	Denniston Maintenance						$ 15,464.25
	Distribution System						$ 23,623.76
		TOTAL FY 2018/19					$ 46,874.79