



Coastside County Water District

# Monthly Budget Report

## Account Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	January Budget	January 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	636,759.00	652,326.66	15,567.66	2.44 %	6,649,303.00	7,005,818.08	356,515.08	5.36 %	10,805,600.00
	<b>Total RevType: 1 - Operating:</b>	<b>636,759.00</b>	<b>652,326.66</b>	<b>15,567.66</b>	<b>2.44 %</b>	<b>6,649,303.00</b>	<b>7,005,818.08</b>	<b>356,515.08</b>	<b>5.36 %</b>	<b>10,805,600.00</b>
<b>RevType: 2 - Non-Operating</b>										
<a href="#">1-4170-00</a>	Water Taken From Hydrants	4,165.00	2,369.53	-1,795.47	-43.11 %	29,155.00	36,023.76	6,868.76	23.56 %	50,000.00
<a href="#">1-4180-00</a>	Late Notice - 10% Penalty	4,998.00	11,207.48	6,209.48	124.24 %	34,986.00	38,116.87	3,130.87	8.95 %	60,000.00
<a href="#">1-4230-00</a>	Service Connections	833.00	849.04	16.04	1.93 %	5,831.00	7,163.65	1,332.65	22.85 %	10,000.00
<a href="#">1-4920-00</a>	Interest Earned	1,543.00	3,146.02	1,603.02	103.89 %	4,630.00	5,943.12	1,313.12	28.36 %	6,174.00
<a href="#">1-4930-00</a>	Tax Apportionments/County Checks	0.00	3,809.95	3,809.95	0.00 %	375,000.00	439,477.07	64,477.07	17.19 %	700,000.00
<a href="#">1-4950-00</a>	Miscellaneous Income	3,084.00	2,639.89	-444.11	-14.40 %	21,584.00	13,676.09	-7,907.91	-36.64 %	37,000.00
<a href="#">1-4955-00</a>	Cell Site Lease Income	12,834.00	13,057.84	223.84	1.74 %	89,834.00	90,878.99	1,044.99	1.16 %	154,000.00
<a href="#">1-4965-00</a>	ERAF Refund - County Taxes	250,000.00	366,651.07	116,651.07	46.66 %	250,000.00	366,651.07	116,651.07	46.66 %	250,000.00
	<b>Total RevType: 2 - Non-Operating:</b>	<b>277,457.00</b>	<b>403,730.82</b>	<b>126,273.82</b>	<b>45.51 %</b>	<b>811,020.00</b>	<b>997,930.62</b>	<b>186,910.62</b>	<b>23.05 %</b>	<b>1,267,174.00</b>
	<b>Total Revenue:</b>	<b>914,216.00</b>	<b>1,056,057.48</b>	<b>141,841.48</b>	<b>15.52 %</b>	<b>7,460,323.00</b>	<b>8,003,748.70</b>	<b>543,425.70</b>	<b>7.28 %</b>	<b>12,072,774.00</b>
<b>Expense</b>										
<b>ExpType: 1 - Operating</b>										
<a href="#">1-5130-00</a>	Water Purchased	86,604.00	80,218.75	6,385.25	7.37 %	1,496,704.00	1,207,042.94	289,661.06	19.35 %	2,106,991.00
<a href="#">1-5230-00</a>	Nunes T P Pump Expense	3,357.00	2,172.70	1,184.30	35.28 %	23,497.00	22,378.15	1,118.85	4.76 %	40,280.00
<a href="#">1-5231-00</a>	CSP Pump Station Pump Expense	10,000.00	24,379.00	-14,379.00	-143.79 %	275,000.00	253,867.73	21,132.27	7.68 %	318,000.00
<a href="#">1-5232-00</a>	Other Trans. & Dist Pump Expense	1,500.00	1,413.10	86.90	5.79 %	16,000.00	13,663.19	2,336.81	14.61 %	25,440.00
<a href="#">1-5233-00</a>	Pilarcitos Canyon Pump Expense	3,500.00	11,735.57	-8,235.57	-235.30 %	16,400.00	18,332.82	-1,932.82	-11.79 %	32,309.00
<a href="#">1-5234-00</a>	Denniston T P Pump Expense	5,000.00	5,036.15	-36.15	-0.72 %	32,000.00	55,867.68	-23,867.68	-74.59 %	92,220.00
<a href="#">1-5242-00</a>	CSP Pump Station Operations	875.00	1,180.15	-305.15	-34.87 %	6,125.00	5,705.81	419.19	6.84 %	10,500.00
<a href="#">1-5243-00</a>	CSP Pump Station Maintenance	1,388.00	240.86	1,147.14	82.65 %	9,716.00	5,448.98	4,267.02	43.92 %	37,000.00
<a href="#">1-5246-00</a>	Nunes T P Operations - General	6,000.00	5,073.61	926.39	15.44 %	42,000.00	30,205.47	11,794.53	28.08 %	72,000.00
<a href="#">1-5247-00</a>	Nunes T P Maintenance	10,250.00	3,700.56	6,549.44	63.90 %	71,450.00	42,026.87	29,423.13	41.18 %	122,500.00
<a href="#">1-5248-00</a>	Denniston T P Operations-General	3,500.00	2,817.48	682.52	19.50 %	17,500.00	25,345.49	-7,845.49	-44.83 %	34,500.00
<a href="#">1-5249-00</a>	Denniston T.P. Maintenance	5,000.00	5,116.51	-116.51	-2.33 %	35,000.00	57,775.39	-22,775.39	-65.07 %	60,000.00
<a href="#">1-5250-00</a>	Laboratory Expenses	4,000.00	9,196.16	-5,196.16	-129.90 %	27,000.00	35,364.95	-8,364.95	-30.98 %	53,000.00
<a href="#">1-5260-00</a>	Maintenance - General	24,308.00	22,825.31	1,482.69	6.10 %	170,158.00	120,026.32	50,131.68	29.46 %	291,700.00
<a href="#">1-5261-00</a>	Maintenance - Well Fields	3,000.00	0.00	3,000.00	100.00 %	23,500.00	0.00	23,500.00	100.00 %	40,000.00
<a href="#">1-5263-00</a>	Uniforms	3,700.00	0.00	3,700.00	100.00 %	8,700.00	4,763.62	3,936.38	45.25 %	10,000.00
<a href="#">1-5318-00</a>	Studies/Surveys/Consulting	10,000.00	5,940.00	4,060.00	40.60 %	60,000.00	39,335.00	20,665.00	34.44 %	160,000.00
<a href="#">1-5321-00</a>	Water Resources	3,084.00	931.75	2,152.25	69.79 %	21,584.00	9,241.79	12,342.21	57.18 %	37,000.00

Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	January Budget	January 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	2,700.00	4,259.00	-1,559.00	-57.74 %	18,700.00	18,649.78	50.22	0.27 %	54,700.00
<a href="#">1-5381-00</a> Legal	9,166.00	3,877.50	5,288.50	57.70 %	64,168.00	25,007.00	39,161.00	61.03 %	110,000.00
<a href="#">1-5382-00</a> Engineering	8,333.00	3,769.13	4,563.87	54.77 %	58,333.00	24,174.82	34,158.18	58.56 %	100,000.00
<a href="#">1-5383-00</a> Financial Services	3,000.00	500.00	2,500.00	83.33 %	20,000.00	13,928.00	6,072.00	30.36 %	20,000.00
<a href="#">1-5384-00</a> Computer Services	12,067.00	13,766.74	-1,699.74	-14.09 %	84,467.00	65,761.61	18,705.39	22.15 %	144,800.00
<a href="#">1-5410-00</a> Salaries/Wages-Administration	88,500.00	70,479.76	18,020.24	20.36 %	664,000.00	500,748.75	163,251.25	24.59 %	1,150,980.00
<a href="#">1-5411-00</a> Salaries & Wages - Field	97,400.00	97,560.56	-160.56	-0.16 %	730,400.00	778,620.22	-48,220.22	-6.60 %	1,266,081.00
<a href="#">1-5420-00</a> Payroll Tax Expense	13,120.00	12,736.51	383.49	2.92 %	98,395.00	89,773.58	8,621.42	8.76 %	170,555.00
<a href="#">1-5435-00</a> Employee Medical Insurance	38,629.00	32,022.93	6,606.07	17.10 %	253,909.00	222,451.00	31,458.00	12.39 %	447,056.00
<a href="#">1-5436-00</a> Retiree Medical Insurance	4,103.00	2,450.82	1,652.18	40.27 %	26,705.00	22,576.13	4,128.87	15.46 %	47,215.00
<a href="#">1-5440-00</a> Employees Retirement Plan	41,875.00	40,486.67	1,388.33	3.32 %	314,065.00	303,490.43	10,574.57	3.37 %	544,380.00
<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	4,225.00	4,641.61	-416.61	-9.86 %	29,575.00	38,167.41	-8,592.41	-29.05 %	50,700.00
<a href="#">1-5620-00</a> Office & Billing Expenses	18,792.00	12,040.03	6,751.97	35.93 %	131,544.00	130,518.19	1,025.81	0.78 %	225,500.00
<a href="#">1-5625-00</a> Meetings / Training / Seminars	2,000.00	-713.00	2,713.00	135.65 %	14,000.00	11,539.64	2,460.36	17.57 %	24,000.00
<a href="#">1-5630-00</a> Insurance	10,000.00	9,957.16	42.84	0.43 %	70,000.00	69,985.61	14.39	0.02 %	120,000.00
<a href="#">1-5687-00</a> Membership, Dues, Subscript.	10,000.00	8,832.40	1,167.60	11.68 %	44,000.00	51,444.07	-7,444.07	-16.92 %	75,350.00
<a href="#">1-5689-00</a> Labor Relations	1,000.00	0.00	1,000.00	100.00 %	5,000.00	0.00	5,000.00	100.00 %	6,000.00
<a href="#">1-5700-00</a> San Mateo County Fees	1,666.00	0.00	1,666.00	100.00 %	11,666.00	12,855.62	-1,189.62	-10.20 %	20,000.00
<a href="#">1-5705-00</a> State Fees	0.00	0.00	0.00	0.00 %	4,000.00	2,181.95	1,818.05	45.45 %	24,000.00
<b>Total ExpType: 1 - Operating:</b>	<b>551,642.00</b>	<b>498,645.48</b>	<b>52,996.52</b>	<b>9.61 %</b>	<b>4,995,261.00</b>	<b>4,328,266.01</b>	<b>666,994.99</b>	<b>13.35 %</b>	<b>8,179,757.00</b>
<b>ExpType: 4 - Capital Related</b>									
<a href="#">1-5712-00</a> Debt Service/Existing Bonds 2006B	0.00	767.25	-767.25	0.00 %	361,956.25	362,514.63	-558.38	-0.15 %	486,776.00
<a href="#">1-5715-00</a> Debt Service/CIEDB 11-099	73,801.83	73,802.19	-0.36	0.00 %	336,269.00	336,269.36	-0.36	0.00 %	336,269.00
<a href="#">1-5716-00</a> Debt Service/CIEDB 2016	94,803.67	94,803.60	0.07	0.00 %	324,652.00	324,651.94	0.06	0.00 %	324,652.00
<b>Total ExpType: 4 - Capital Related:</b>	<b>168,605.50</b>	<b>169,373.04</b>	<b>-767.54</b>	<b>-0.46 %</b>	<b>1,022,877.25</b>	<b>1,023,435.93</b>	<b>-558.68</b>	<b>-0.05 %</b>	<b>1,147,697.00</b>
<b>Total Expense:</b>	<b>720,247.50</b>	<b>668,018.52</b>	<b>52,228.98</b>	<b>7.25 %</b>	<b>6,018,138.25</b>	<b>5,351,701.94</b>	<b>666,436.31</b>	<b>11.07 %</b>	<b>9,327,454.00</b>
<b>Report Total:</b>	<b>193,968.50</b>	<b>388,038.96</b>	<b>194,070.46</b>		<b>1,442,184.75</b>	<b>2,652,046.76</b>	<b>1,209,862.01</b>		<b>2,745,320.00</b>

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

<b><u>RESERVE BALANCES</u></b>	<b>Current Year as of 1/31/18</b>	<b>Prior Year as of 1/31/17</b>
CAPITAL AND OPERATING RESERVE	\$5,243,136.16	\$4,320,936.59
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
<b>TOTAL DISTRICT RESERVES</b>	<b>\$5,493,136.16</b>	<b>\$4,570,936.59</b>

**ACCOUNT DETAIL**

ACCOUNTS WITH FIRST NATIONAL BANK (FNB)		
CHECKING ACCOUNT	\$4,417,572.10	\$2,674,897.57
CSP T & S ACCOUNT	\$32,967.88	\$866,229.22
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$2,500.00	\$0.00
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$1,039,396.18	\$1,029,109.80
DISTRICT CASH ON HAND	\$700.00	\$700.00
<b>TOTAL ACCOUNT BALANCES</b>	<b>\$5,493,136.16</b>	<b>\$4,570,936.59</b>

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

COASTSIDE COUNTY WATER DISTRICT  
 APPROVED CAPITAL IMPROVEMENT PROJECTS  
 FISCAL YEAR 2017-2018

1/31/2018

Approved CIP Budget FY 17/18	Actual To Date FY 17/18	Projected Year-End FY 17/18	Variance vs. Budget	% Completed	Project Status/ Comments
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**Equipment Purchases & Replacement**

06-03	SCADA/Telemetry/Electrical Controls Replacement	\$ 50,000	\$ 30,693	\$ 50,000	\$ -	61%	
08-12	New Service Truck	\$ 250,000	\$ 211,985	\$ 210,367	\$ 39,633	100%	
99-02	Vehicle Replacement	\$ 90,000	\$ 28,844	\$ 90,000	\$ -	32%	
99-03	Computer Systems	\$ 5,000	\$ -	\$ -	\$ 5,000	0%	included in operating expenses
99-04	Office Equipment/Furniture	\$ 3,000	\$ -	\$ -	\$ 3,000	0%	included in operating expenses

**Facilities & Maintenance**

08-08	PRV Valves Replacement Project	\$ 30,000	\$ 11,812	\$ 30,000	\$ -	39%	
09-07	Advanced Metering Infrastructure	\$ 850,000	\$ 816,935	\$ 980,000	\$ (130,000)	96%	Overage in AMI/Meter change - relates to utilizing an installation contractor, approved by the Board in August, 2017
99-01	Meter Change Program	\$ 600,000	\$ 795,192	\$ 900,000	\$ (300,000)	133%	Includes \$70K ordered in prior fiscal year/received in current year
09-09	Fire Hydrant Replacement	\$ 40,000	\$ 19,012	\$ 40,000	\$ -	48%	
16-07	Sample Station Replacment Project	\$ 20,000	\$ 26,375	\$ 26,375	\$ (6,375)	132%	
14-14	Pilarcitos Canyon Road Improvements	\$ 100,000	\$ 20,454	\$ 20,454	\$ 79,546	20%	Moved to FY2020

**Pipeline Projects**

06-02	Highway 1 South Pipeline Replacement Project	\$ 80,000	\$ -	\$ 80,000	\$ -	0%	
07-03	Pilarcitos Canyon Pipeline Replacement	\$ 150,000	\$ 31,927	\$ 50,000	\$ 100,000	21%	Moved to FY2020
14-01	Replace 12" Welded Steel Line on Hwy 92 at La Nebbia	\$ 300,000	\$ 211,854	\$ 300,000	\$ -	71%	
14-26	Replace 2" Pipe in Downtown Half Moon Bay	\$ 500,000	\$ 68,054	\$ 660,000	\$ (160,000)	14%	
18-12	Installation of two (2) valves - Ritz Carlton	\$ 20,000	\$ -	\$ 20,000	\$ -	0%	

**Pump Stations / Tanks / Wells**

06-04	Hazen's Tank Replacement	\$ 30,000	\$ -	\$ -	\$ 30,000	0%	Moved to FY2019
08-14	Alves Tank Recoating (Interior & Exterior)	\$ 100,000	\$ 1,935	\$ 100,000	\$ -	2%	
13-08	Crystal Springs Spare 350 HP Motor	\$ 60,000	\$ -	\$ 60,000	\$ -	0%	
18-02	CSP Air Relief Valves	\$ 40,000	\$ -	\$ 40,000	\$ -	0%	
18-03	CSP Spare 500 Pump Rehabilitation	\$ 30,000	\$ 15,191	\$ 30,000	\$ -	58%	
18-05	Tank THM Control (Mixer & Blower)	\$ 80,000	\$ -	\$ 80,000	\$ -	0%	
18-07	EG #2 Tank Chlorination System (Residual Control System)	\$ 50,000	\$ -	\$ 50,000	\$ -	0%	
18-08	CSP Communications	\$ 50,000	\$ -	\$ 50,000	\$ -	0%	

**Water Supply Development**

17-12	Recycled Water Project Development	\$ 100,000	\$ -	\$ -	\$ 100,000	0%	Moved to FY18/19
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**Water Treatment Plants**

17-04	Denniston Dam Spillway Repairs	\$ 90,000	\$ -	\$ 90,000	\$ -	0%	
18-09	Denniston Heater	\$ 15,000	\$ -	\$ 15,000	\$ -	0%	
18-10	Nunes Treatment Plan Improvements - Study (Filter 5, Filter Coasting, etc.)	\$ 100,000	\$ -	\$ 100,000	\$ -	0%	
18-11	Nunes Bulk Caustic Tank	\$ 40,000	\$ -	\$ -	\$ 40,000	0%	Moved to FY18/19

COASTSIDE COUNTY WATER DISTRICT  
 APPROVED CAPITAL IMPROVEMENT PROJECTS  
 FISCAL YEAR 2017-2018

1/31/2018

		Approved CIP Budget FY 17/18	Actual To Date FY 17/18	Projected Year-End FY 17/18	Variance vs. Budget	% Completed	Project Status/ Comments
99-05	Denniston Maintenance Dredging	\$ 35,000	\$ 23,811	\$ 23,811	\$ 11,189	68%	(This amount is reflected as an annual expense under Denniston maintenance vs. CIP.)

**FY 17/18 TOTALS \$ 3,908,000 \$ 2,314,072 \$ 4,096,007 \$ (188,007)**

**FY2016/17 CIP Projects in process - paid in FY 2017/18**

06-03	El Granada Tank #3 Recoating Project		\$ 197,351	\$ 197,351	\$ (197,351)		Carryover of project from 2016/17; project completed 10-2017; funded by Ibank loan
10-02 & 12-04	Denniston Booster Pump Station & Bridgeport Pipeline Project		\$ 332,414	\$ 370,000	\$ (370,000)		Carryover of project from 2016/17; project is near completion/awaiting pump repair; funded by Ibank loan
17-06	Crystal Springs Pump Station Discharge Valve Replacement		\$ 365	\$ 365	\$ (365)		
13-02	Replace 8inch Pipeline Under Creek at Pilarcitos Ave (Strawflower Pipeline Replacement Project)		\$ 194,638	\$ 194,638	\$ (194,638)		Carryover of project from 2016/17; projected completed in August 2017
17-08	Nunes Filter Surface Wash Repairs		\$ 14,850	\$ 14,850	\$ (14,850)		
17-05	CSP Pump Station Motor Controls		\$ 24,705	\$ 24,705	\$ (24,705)		

**PREVIOUS YEAR TOTALS \$ - \$ 764,323 \$ 801,909 \$ (801,909)**

**UNSCHEDULED ITEMS (CAPITAL EXPENDITURES) FOR CURRENT FISCAL YEAR 17/18**

17-16	CSP P3 Soft Start Pump/Shafting Replacement & Motor refurbishment		\$ 13,678	\$ 13,678	\$ (13,678)		Work related to FY2016/17 emergency pump replacement - approved at February 2017 Board meeting
12-12	Denniston/San Vicente Water Supply Development		\$ 43,968	\$ 43,968	\$ (43,968)		Legal fees & gaging
	Door Replacement at Nunes		\$ 17,450	\$ 17,450	\$ (17,450)		
	Door Replacement at Denniston		\$ 9,370	\$ 9,370	\$ (9,370)		
	Wavecrest Road Pipeline Replacement Project		\$ 20,213	\$ 20,213	\$ (20,213)		
	El Granada Tank #1 - Slide Stabilization		\$ 22,098	\$ 22,098	\$ (22,098)		
	El Granada Tank #3 - Pump #1 Rebuild/Motor Replacement		\$ 11,666	\$ 11,666	\$ (11,666)		
	Denniston WTP and Tank Road Repairs/Paving		\$ 27,016	\$ 27,016	\$ (27,016)		

**NON-BUDGETED TOTALS \$ - \$ 165,458 \$ 165,458 \$ (165,458)**

**CIP TOTALS \$ 3,908,000 \$ 3,243,854 \$ 5,063,374 \$ (1,155,374)**

**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>Lawsuits</b>	<b>Infrastructure Project Review  (Reimbursable)</b>	<b>TOTAL</b>
<b>Feb-17</b>	3,080			474	1,087					4,641
<b>Mar-17</b>	1,350		695	1,219	1,510					4,773
<b>Apr-17</b>	7,572			724	544					8,840
<b>May-17</b>	5,739			500	30					6,269
<b>Jun-17</b>	1,846		272	379	393	19,831				22,721
<b>Jul-17</b>	2,476			108		2,716				5,300
<b>Aug-17</b>	2,925		748	387	2,984					7,043
<b>Sep-17</b>	1,625		195	374	4,602	1,778				8,573
<b>Oct-17</b>	975			222	130	1,268				2,595
<b>Nov-17</b>	2,418			226	2,340	525				5,509
<b>Dec-17</b>	4,934			138	1,300	130				6,502
<b>Jan-18</b>	878			412	260				2,178	3,727

<b>TOTAL</b>	<b>35,818</b>	<b>0</b>	<b>1,909</b>	<b>5,160</b>	<b>15,179</b>	<b>26,247</b>	<b>0</b>	<b>0</b>	<b>2,178</b>	<b>86,491</b>
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**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>Feb-17</b>	1,494	11,649	806	<b>13,949</b>	806
<b>Mar-17</b>	480	7,552		<b>8,032</b>	
<b>Apr-17</b>	480	5,594		<b>6,074</b>	
<b>May-17</b>	587	9,988		<b>10,575</b>	
<b>Jun-17</b>	480	620		<b>1,100</b>	
<b>Jul-17</b>	480		1,606	<b>2,086</b>	1,606
<b>Aug-17</b>	1,241	117	2,186	<b>3,544</b>	2,186
<b>Sep-17</b>	480		845	<b>1,325</b>	845
<b>Oct-17</b>	480		930	<b>1,410</b>	930
<b>Nov-17</b>	480		3,007	<b>3,487</b>	3,006
<b>Dec-17</b>	480		338	<b>818</b>	
<b>Jan-18</b>	480	1,935	1,683	<b>4,098</b>	1,683
<b>TOTAL</b>	<b>7,641</b>	<b>37,456</b>	<b>11,400</b>	<b>56,497</b>	<b>11,062</b>

**Calcon T&M Projects Tracking**  
as of 1/31/18

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Total Billing (thru 6/30/17)	Project Billing FY2017-18	Project Budget Remaining
CAL-13-01	EG Tank 2 Recoating Project	Closed	9/30/13	10/8/13	\$8,220.00	\$8,837.50		-\$617.50
CAL-13-02	Nunes Control System Upgrades	Closed	9/30/13	10/8/13	\$46,141.00	\$55,363.60		-\$9,222.60
CAL-13-03	Win 911 and PLC Software	Closed	9/30/13	10/8/13	\$9,717.00	\$12,231.74		-\$2,514.74
CAL-13-04	Crystal Springs Surge Tank Retrofit	Closed	11/26/13	11/27/13	\$31,912.21	\$66,572.54		-\$34,660.33
CAL-13-05		Closed				\$0.00		\$0.00
CAL-13-06	Nunes Legacy Backwash System Removal	Closed	11/25/13	11/26/13	\$6,516.75	\$6,455.00		\$61.75
CAL-13-07	Denniston Backwash FTW Valves	Closed	11/26/13	11/27/13	\$6,914.21	\$9,518.28		-\$2,604.07
CAL-14-01	Denniston Wash Water Return Retrofit	Closed	1/28/14	2/14/14	\$13,607.00	\$13,591.60		\$15.40
CAL-14-02	Denniston Calrifier SCADA Data	Closed	4/2/14	4/7/14	\$4,125.00	\$4,077.50		\$47.50
CAL-14-03	Nunes Surface Scatter Turbidimeter	Closed	4/2/14	4/7/14	\$2,009.50	\$0.00		\$2,009.50
CAL-14-04	Phase I Control System Upgrade	Closed	4/2/14	4/7/14	\$75,905.56	\$44,459.14		\$31,446.42
CAL-14-06	Miramar Control Panel	Closed	8/28/14	8/28/14	\$37,953.00	\$27,980.71		\$9,972.29
CAL-14-08	SFWater Flow & Data Logger/Cahill Tank	Closed	8/20/2014	8/20/2014	\$1,370.00	\$1,372.00		-\$2.00
CAL-15-01	Main Street Monitors	Closed				\$6,779.42		-\$6,779.42
CAL-15-02	Denniston To Do List	Closed				\$2,930.00		-\$2,930.00
CAL-15-03	Nunes & Denniston Turbidity Meters	Closed			\$6,612.50	\$12,536.12		-\$5,923.62
CAL-15-04	Phase II Control System Upgrade		6/23/2015	8/11/2015	\$195,000.00	\$194,102.50	\$8,125.00	-\$7,227.50
CAL-15-05	Permanganate Water Flow					\$1,567.15		-\$1,567.15
CAL-16-04	Radio Network		12/9/2016	1/10/2017	\$126,246.11	\$116,633.18	\$22,567.50	-\$12,954.57
CAL-16-05	El Granada Tank No. 3 Recoating		12/16/2016		\$6,904.50	\$3,860.00	\$2,985.00	\$59.50
CAL-17-01	Crystal Springs Leak Valve Control		2/8/2017	2/14/2017	\$8,701.29	\$6,390.00		\$2,311.29
CAL-17-02	Crystal Springs Requirements & Addtl Controls		2/8/2017	2/14/2017	\$38,839.50	\$16,467.06	\$24,705.00	-\$2,332.56
CAL-17-03	Nunes Valve Control		6/29/2017	7/11/2017	\$73,281.80	\$64,184.35	\$14,850.00	-\$5,752.55
CAL-17-04	Denniston Booster Pump Station		7/27/2017	8/8/2017	\$21,643.75	\$1,230.00	\$28,530.00	-\$8,116.25
CAL-17-05	Crystal Springs Pump Station #3 Soft Start		7/27/2017	8/8/2017	\$12,213.53	\$0.00	\$12,178.13	\$35.40
CAL-17-06	Nunes Flocculartor & Rapid Mix VFD Panels		12/6/2017	12/12/2017	\$29,250.75	\$0.00	\$1,815.00	\$27,435.75
<b>SUBTOTAL</b>					<b>\$763,084.96</b>	<b>\$677,139.39</b>	<b>\$115,755.63</b>	<b>-\$29,810.06</b>
<b>Other: Maintenance</b>								
CAL-17-EMG	Emergency Callout Tanks						\$ 1,620.00	
	Crystal Springs Maintenance						\$ 9,144.43	
	Nunes Maintenance						\$ 2,996.81	
	Denniston Maintenance						\$ 1,160.00	
	Distribution System						\$ 10,982.44	
<b>TOTAL FY2017/18</b>							<b>\$ 141,659.31</b>	