Coastside County Water District

Monthly Budget Report
Account Summary
For Fiscal: 2016-2017 Period Ending: 01/31/2017

		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	566,934.00	618,213.12	51,279.12	9.04 %	6,147,483.00	6,340,645.06	193,162.06	3.14 %	10,266,127.00
	Total RevType: 1 - Operating:	**566,934.00**	**618,213.12**	**51,279.12**	**9.04 %**	**6,147,483.00**	**6,340,645.06**	**193,162.06**	**3.14 %**	**10,266,127.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,165.00	2,776.67	-1,388.33	-33.33 %	29,155.00	43,803.56	14,648.56	50.24 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,997.60	5,574.83	-422.77	-7.05 %	41,983.20	45,710.82	3,727.62	8.88 %	72,000.00
1-4230-00	Service Connections	833.00	673.64	-159.36	-19.13 %	5,831.00	9,340.16	3,509.16	60.18 %	10,000.00
1-4920-00	Interest Earned	767.50	1,749.94	982.44	128.01 %	2,302.50	3,276.53	974.03	42.30 %	3,070.00
1-4930-00	Tax Apportionments/County Checks	0.00	5,117.26	5,117.26	0.00 %	350,000.00	419,073.77	69,073.77	19.74 %	600,000.00
1-4950-00	Miscellaneous Income	3,082.10	66,741.60	63,659.50	2,065.46 %	21,574.70	101,053.41	79,478.71	368.39 %	37,000.00
1-4955-00	Cell Site Lease Income	11,969.54	13,121.45	1,151.91	9.62 %	83,786.78	86,855.35	3,068.57	3.66 %	143,692.00
1-4965-00	ERAF Refund - County Taxes	200,000.00	325,313.79	125,313.79	62.66 %	200,000.00	325,313.79	125,313.79	62.66 %	200,000.00
	Total RevType: 2 - Non-Operating:	**226,814.74**	**421,069.18**	**194,254.44**	**85.64 %**	**734,633.18**	**1,034,427.39**	**299,794.21**	**40.81 %**	**1,115,762.00**
	Total Revenue:	**793,748.74**	**1,039,282.30**	**245,533.56**	**30.93 %**	**6,882,116.18**	**7,375,072.45**	**492,956.27**	**7.16 %**	**11,381,889.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	79,005.00	105,461.78	-26,456.78	-33.49 %	1,817,182.00	1,481,940.08	335,241.92	18.45 %	2,578,474.00
1-5230-00	Nunes T P Pump Expense	2,604.79	1,727.69	877.10	33.67 %	18,233.53	20,360.89	-2,127.36	-11.67 %	31,270.00
1-5231-00	CSP Pump Station Pump Expense	11,038.00	-1,300.86	12,338.86	111.79 %	308,240.00	213,160.38	95,079.62	30.85 %	325,420.00
1-5232-00	Other Trans. & Dist Pump Expense	1,104.00	1,470.30	-366.30	-33.18 %	10,607.00	13,123.19	-2,516.19	-23.72 %	18,020.00
1-5233-00	Pilarcitos Canyon Pump Expense	4,154.00	15,620.58	-11,466.58	-276.04 %	17,154.00	20,572.41	-3,418.41	-19.93 %	26,000.00
1-5234-00	Denniston T P Pump Expense	7,523.00	1,290.69	6,232.31	82.84 %	29,309.00	28,244.48	1,064.52	3.63 %	85,000.00
1-5242-00	CSP Pump Station Operations	874.65	667.95	206.70	23.63 %	6,122.55	5,649.43	473.12	7.73 %	10,500.00
1-5243-00	CSP Pump Station Maintenance	1,388.00	1,139.83	248.17	17.88 %	9,716.00	7,312.55	2,403.45	24.74 %	37,000.00
1-5246-00	Nunes T P Operations - General	2,976.00	1,712.51	1,263.49	42.46 %	38,062.00	36,597.27	1,464.73	3.85 %	57,000.00
1-5247-00	Nunes T P Maintenance	3,958.00	3,657.23	300.77	7.60 %	44,206.00	47,922.22	-3,716.22	-8.41 %	80,500.00
1-5248-00	Denniston T P Operations-General	4,187.00	610.83	3,576.17	85.41 %	14,061.00	11,554.77	2,506.23	17.82 %	35,000.00
1-5249-00	Denniston T.P. Maintenance	2,750.00	5,509.38	-2,759.38	-100.34 %	39,250.00	50,172.72	-10,922.72	-27.83 %	53,000.00
1-5250-00	Laboratory Expenses	3,313.00	3,029.55	283.45	8.56 %	29,817.00	24,703.22	5,113.78	17.15 %	53,000.00
1-5260-00	Maintenance - General	10,970.61	14,052.95	-3,082.34	-28.10 %	76,794.27	93,038.58	-16,244.31	-21.15 %	131,700.00
1-5260-10	Maintenance - Main Line Breaks	8,330.00	0.00	8,330.00	100.00 %	58,310.00	17,631.69	40,678.31	69.76 %	100,000.00
1-5260-11	Maintenance - Paving	4,165.00	8,543.53	-4,378.53	-105.13 %	29,155.00	29,421.89	-266.89	-0.92 %	50,000.00
1-5261-00	Maintenance - Well Fields	909.00	-0.01	909.01	100.00 %	45,455.00	10,978.37	34,476.63	75.85 %	50,000.00
1-5263-00	Uniforms	3,700.00	0.00	3,700.00	100.00 %	9,278.00	7,940.04	1,337.96	14.42 %	10,000.00

Monthly Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5318-00	Studies/Surveys/Consulting	12,495.00	8,950.94	3,544.06	28.36 %	87,465.00	33,256.46	54,208.54	61.98 %	150,000.00
1-5321-00	Water Resources	3,915.10	300.00	3,615.10	92.34 %	27,405.70	5,377.06	22,028.64	80.38 %	47,000.00
1-5322-00	Community Outreach	4,165.00	250.00	3,915.00	94.00 %	29,155.00	4,258.78	24,896.22	85.39 %	50,000.00
1-5381-00	Legal	4,998.00	5,231.40	-233.40	-4.67 %	34,986.00	50,420.53	-15,434.53	-44.12 %	60,000.00
1-5382-00	Engineering	1,166.20	1,480.00	-313.80	-26.91 %	8,163.40	4,200.00	3,963.40	48.55 %	14,000.00
1-5383-00	Financial Services	3,000.00	2,000.00	1,000.00	33.33 %	14,000.00	8,580.00	5,420.00	38.71 %	20,000.00
1-5384-00	Computer Services	10,437.49	10,860.90	-423.41	-4.06 %	73,062.43	55,049.53	18,012.90	24.65 %	125,300.00
1-5410-00	Salaries/Wages-Administration	127,015.00	69,506.47	57,508.53	45.28 %	677,415.00	535,191.47	142,223.53	21.00 %	1,100,800.00
1-5411-00	Salaries & Wages - Field	140,466.00	120,683.77	19,782.23	14.08 %	749,153.00	757,499.52	-8,346.52	-1.11 %	1,217,375.00
1-5420-00	Payroll Tax Expense	18,721.00	14,561.04	4,159.96	22.22 %	99,842.00	88,320.86	11,521.14	11.54 %	162,245.00
1-5435-00	Employee Medical Insurance	35,682.00	34,362.24	1,319.76	3.70 %	234,494.00	232,031.83	2,462.17	1.05 %	412,904.00
1-5436-00	Retiree Medical Insurance	5,205.00	4,726.89	478.11	9.19 %	33,951.00	29,219.93	4,731.07	13.93 %	59,976.00
1-5440-00	Employees Retirement Plan	49,002.00	39,272.38	9,729.62	19.86 %	303,129.00	269,696.01	33,432.99	11.03 %	508,256.00
1-5445-00	Supplemental Retirement 401a	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	33,000.00
1-5510-00	Motor Vehicle Expense	4,723.11	4,702.54	20.57	0.44 %	33,061.77	27,714.64	5,347.13	16.17 %	56,700.00
1-5620-00	Office Supplies & Expense	14,225.55	17,905.67	-3,680.12	-25.87 %	99,578.85	135,111.86	-35,533.01	-35.68 %	170,775.00
1-5625-00	Meetings / Training / Seminars	1,999.20	949.31	1,049.89	52.52 %	13,994.40	9,895.69	4,098.71	29.29 %	24,000.00
1-5630-00	Insurance	9,996.00	16,287.65	-6,291.65	-62.94 %	69,972.00	72,301.36	-2,329.36	-3.33 %	120,000.00
1-5687-00	Membership, Dues, Subscript.	6,164.20	23,024.80	-16,860.60	-273.52 %	43,149.40	47,724.97	-4,575.57	-10.60 %	74,000.00
1-5689-00	Labor Relations	499.80	0.00	499.80	100.00 %	3,498.60	0.00	3,498.60	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	1,582.70	0.00	1,582.70	100.00 %	11,078.90	11,241.98	-163.08	-1.47 %	19,000.00
1-5705-00	State Fees	1,332.80	320.00	1,012.80	75.99 %	9,329.60	19,332.71	-10,003.11	-107.22 %	16,000.00
	Total ExpType: 1 - Operating:	**609,741.20**	**538,569.93**	**71,171.27**	**11.67 %**	**5,256,837.40**	**4,516,749.37**	**740,088.03**	**14.08 %**	**8,179,215.00**
ExpType: 4 - Capital Related										
1-5712-00	Debt Service/Existing Bonds 2006B	0.00	2,857.00	-2,857.00	0.00 %	356,597.00	359,438.86	-2,841.86	-0.80 %	486,426.00
1-5715-00	Debt Service/CIEDB 11-099	75,943.00	75,943.21	-0.21	0.00 %	336,409.00	336,409.49	-0.49	0.00 %	336,409.00
1-5716-00	Debt Service/CIEDB 2016	145,203.00	145,202.41	0.59	0.00 %	145,203.00	145,202.41	0.59	0.00 %	145,203.00
	Total ExpType: 4 - Capital Related:	**221,146.00**	**224,002.62**	**-2,856.62**	**-1.29 %**	**838,209.00**	**841,050.76**	**-2,841.76**	**-0.34 %**	**968,038.00**
	Total Expense:	**830,887.20**	**762,572.55**	**68,314.65**	**8.22 %**	**6,095,046.40**	**5,357,800.13**	**737,246.27**	**12.10 %**	**9,147,253.00**
	Report Total:	**-37,138.46**	**276,709.75**	**313,848.21**		**787,069.78**	**2,017,272.32**	**1,230,202.54**		**2,234,636.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
January 31, 2017

RESERVE BALANCES

CAPITAL AND OPERATING RESERVE	$4,323,370.76
RATE STABILIZATION RESERVE	$250,000.00
TOTAL DISTRICT RESERVES	**$4,573,370.76**

ACCOUNT DETAIL

ACCOUNTS WITH FIRST NATIONAL BANK (FNB)	
CHECKING ACCOUNT	$2,677,331.74
CSP T & S ACCOUNT	$866,229.22
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	$1,029,109.80
DISTRICT CASH ON HAND	$700.00
TOTAL ACCOUNT BALANCES	**$4,573,370.76**

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

COASTSIDE COUNTY WATER DISTRICT
APPROVED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2016-2017

= still to be committed

1/31/2017

		Approved CIP Budget FY 16/17	Actual To Date FY16/17	Projected Year-End FY 16/17	Variance vs. Budget	% Completed	Project Status/ Comments
Equipment Purchases & Replacement							
06-03	SCADA/Telemetry/Electrical Controls Replacement	$ 50,000		$ 130,000	$ (80,000)	0%	Calcon work directive 16-04 $126K (Approved Jan 2017 board meeting)
17-02	Forklift for Nunes	$ 30,000	$ 14,661	$ 14,661	$ 15,339	49%	completed
99-03	Computer Systems	$ 5,000	$ 1,053	$ 5,000	$ -	21%	
99-04	Office Equipment/Furniture	$ 3,000		$ 3,000	$ -	0%	
Facilities & Maintenance							
08-08	PRV Valves Replacement Project	$ 30,000	$ 7,116	$ 30,000	$ -	24%	will spend in FY2016-17
09-09	Fire Hydrant Replacement	$ 40,000	$ 24,575	$ 40,000	$ -	61%	will spend in FY2016-17
09-23	District Digital Mapping	$ 10,000			$ 10,000	0%	accounted for in expense
14-14	Pilarcitos Canyon Road Improvements	$ 65,000	$ 82,781	$ 82,781	$ (17,781)	100%	completed
17-11	Pilarcitos PRV Station Valve Replacement	$ 45,000		$ 45,000	$ -	0%	will spend in FY2016-17
09-07	Advanced Metering Infrastructure	$ 300,000	$ 4,793	$ 300,000	$ -	2%	will spend in FY2016-17
99-01	Meter Change Program	$ 300,000	$ 195,383	$ 300,000	$ -	65%	will spend in FY2016-17
Pipeline Projects							
06-01	Avenue Cabrillo Phase 3B Pipeline Replacement Project	$ 650,000	$ 623,119	$ 650,000	$ -	96%	Notice of completion - Jan 2017 Board meeting
13-02	Replace 8" Pipeline Under Creek at Pilarcitos Avenue	$ 100,000	$ 8,174	$ 150,000	$ (50,000)	8%	Approved at January 2017 Board meeting
14-26	Replace 2" Pipe in Downtown Half Moon Bay	$ 500,000	$ 11,323	$ 500,000	$ -	2%	Engineering is in process
Pump Stations / Tanks / Wells							
06-04	Hazen's Tank Replacement	$ 30,000			$ 30,000	0%	on hold-evaluate after completion of Bridgeport Pipeline/Denniston PS project
06-03	El Granada Tank #3 Recoating Project	$ 600,000	$ 256,109	$ 700,000	$ (100,000)	43%	In process (Canyon bid $683K)
13-11	EG Tank #1 & Tank #2 Emergency Generators	$ 200,000	$ 181,039	$ 200,000	$ -	91%	Notice of Completion at February 2017 Board meeting
17-03	Pilarcitos Wells 3 and 3A Rehabilitation	$ 90,000	$ 51,733	$ 100,000	$ (10,000)	57%	In process
17-05	Crystal Springs Pump Station Motor Controls	$ 50,000		$ 50,000	$ -	0%	will spend in FY2016-17 (Calcon)
17-06	Crystal Springs Pump Station Discharge Valve Replacement	$ 30,000		$ 30,000	$ -	0%	will spend in FY2016-17 (Calcon)
Water Supply Development							
10-02 & 12-04	Denniston Pump Station & Pipeline Project (formerly Bridgeport Drive Pipeline Replacement Project)	$ 2,600,000	$ 5,496	$ 2,600,000	$ -	0%	Project is starting in January 2017 (completion scheduled for late June 2017 -- cash flow could go into to next fiscal year)
17-12	Recycled Water Project Development	$ 100,000		$ 100,000	$ -	0%	no current commitments
Water Treatment Plants							
17-01	Nunes Water Treatment Plant Treated Water Meter	$ 50,000		$ -	$ 50,000	0%	Move to FY 2017-18
17-04	Denniston Dam Spillway	$ 10,000		$ 10,000	$ -	0%	will spend in FY2016-17
17-07	Denniston WTP Site Improvements for Erosion Control	$ 50,000		$ 50,000	$ -	0%	will spend in FY2016-17
17-08	Nunes Filter Surface Wash Repairs	$ 50,000	$ 3,507	$ 50,000	$ -	7%	Approved at January 2017 Board meeting
17-10	Nunes Backwash Pond Sand Replacement	$ 65,000	$ 14,072	$ 29,000	$ 36,000	22%	will spend in FY2016-17

COASTSIDE COUNTY WATER DISTRICT
APPROVED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2016-2017

= still to be committed

1/31/2017

		Approved CIP Budget FY 16/17	Actual To Date FY16/17	Projected Year-End FY 16/17	Variance vs. Budget	% Completed	Project Status/ Comments
99-05	Denniston Maintenance Dredging	$ 35,000	$ 7,681	$ 35,000	$ -	22%	will spend in FY2016-17
	FY 16/17 TOTALS	**$ 6,088,000**	**$ 1,492,613**	**$ 6,204,442**	**$ (116,442)**		

Previous CIP Projects - *paid in FY 16/17*

14-24	Denniston/San Vicente EIR & Permitting		$ 22,721	$ 22,721	$ (22,721)		
99-02	2017 Customer Service Vehicle		$ 30,482	$ 30,482	$ (30,482)		On FY15/16 CIP
	Ventura / Washington Pipeline Replacement		$ 5,775	$ 5,775	$ (5,775)		On FY15/16 CIP
10-01	El Granada Pipeline Final Phase Replacement Project		$ (1,026)	$ (1,026)	$ 1,026		Completed - Refund for Application Fee
	PREVIOUS YEAR TOTALS	**$ -**	**$ 57,953**	**$ 57,952**	**$ (57,952)**		

UNSCHEDULED ITEMS (CAPITAL EXPENDITURES) FOR CURRENT FISCAL YEAR 16/17

	Mixers for El Granada Tanks #1 and #2		$ 3,128	$ 3,128	$ (3,128)		Completed ($3K is for installation; Mixers were purchased in 6/2016. Currently conducting study to determine next steps/additional $$$ required.)
	Wavecrest Road Pipeline Extension - CCWD Portion		$ 169	$ 20,000	$ (20,000)		CCWD portion of pipeline - to be completed after hotel pipeline is completed
07-03	Stone Dam/Pilarcitos Canyon Pipeline Project		$ 30,701	$ 30,701	$ (30,701)		SFPUC Plan Review meeting occurred Jan 2017; need followup with SFPUC to determine next steps
06-02	Highway One South Pipeline Replacement Project		$ 557	$ 557	$ (557)		
99-02	2017 Ford F-150 Pickup		$ 22,528	$ 22,528	$ (22,528)		Emergency replacement
17-15	Pilarcitos Canyon Emergency Road Repairs (2017)			$ 40,000	$ (40,000)		2-2017 Emergency - Storm Related Repairs
	Replace 4" Fire Check at District Office		$ 11,400	$ 11,400	$ -		Completed
17-16	Crystal Springs Pump 3 - Column pipes/shafting replacement			$ 75,000			Urgent replacement - On February 2017 Board agenda
13-08	Crystal Springs Pump 1 Motor Replacement			$ 63,000			Urgent replacement-approved by Board December 2016 (moved up from 2017/18)
	NON-BUDGETED TOTALS	**$ -**	**$ 68,483**	**$ 266,314**	**$ (116,914)**		
	CIP TOTALS	**$ 6,088,000**	**$ 1,619,049**	**$ 6,528,708**	**$ (291,308)**		

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	Lawsuits	Infrastructure Project Review (Reimbursable)	TOTAL
Feb-16	2,969				1,000	7,859				11,828
Mar-16	8,572		272		60	8,282				17,187
Apr-16	8,014			900	91	2,640				11,645
May-16	3,616			776		5,438				9,830
Jun-16	3,583		1,540			11,879				17,002
Jul-16	7,269		1,812	392		5,564				15,037
Aug-16	3,412			284	674	18,541				22,912
Sep-16	2,489			603	3,798	7,063				13,953
Oct-16	2,205			784	1,392	677				5,056
Nov-16	1,909		815	757	1,657	677			242	6,057
Dec-16	2,776		513	544	60	478				4,371
Jan-17	3,231			858					604	4,693
TOTAL	**50,047**	**0**	**4,953**	**5,897**	**8,732**	**69,098**	**0**	**0**	**846**	**139,572**

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-16	1,926	6,083	338	**8,347**	338
Mar-16	2,291	5,812		**8,103**	
Apr-16	480	10,650	2,789	**13,919**	2,789
May-16	2,508	12,863	7,014	**22,385**	7,014
Jun-16	1,280	4,960	2,191	**8,431**	2,191
Jul-16	480			**480**	0
Aug-16	480	14,917		**15,397**	0
Sep-16	480	8,597		**9,077**	0
Oct-16	480	17,965		**18,445**	0
Nov-16	480	12,365	254	**13,098**	254
Dec-16	480	3,392	2,424	**6,296**	2,424
Jan-17	480	5,662	4,069	**10,210**	4,069
TOTAL	**11,845**	**103,265**	**19,078**	**134,187**	**19,078**

Calcon T&M Projects Tracking
as of 1/31/17

Project No.	Name	Acct No.	Proposal Date	Approved Date	Project Budget	Project Total Billing (thru 6/30/16)	Project Billing FY2016-17	Project Budget Remaining
CAL-13-EMG	Emergency Callout							
CAL-14-EMG	Emergency Callout							
CAL-15-EMG	Emergency Callout						$790.00	
CAL-13-00	Calcon Project Admin/Miscellaneous							
CAL-13-01	EG Tank 2 Recoating Project		9/30/13	10/8/13	$8,220.00	$8,837.50		-$617.50
CAL-13-02	Nunes Control System Upgrades		9/30/13	10/8/13	$46,141.00	$55,363.60		-$9,222.60
CAL-13-03	Win 911 and PLC Software		9/30/13	10/8/13	$9,717.00	$12,231.74		-$2,514.74
CAL-13-04	Crystal Springs Surge Tank Retrofit		11/26/13	11/27/13	$31,912.21	$66,572.54		-$34,660.33
CAL-13-05						$0.00		$0.00
CAL-13-06	Nunes Legacy Backwash System Removal		11/25/13	11/26/13	$6,516.75	$6,455.00		$61.75
CAL-13-07	Denniston Backwash FTW Valves		11/26/13	11/27/13	$6,914.21	$9,518.28		-$2,604.07
CAL-14-01	Denniston Wash Water Return Retrofit		1/28/14	2/14/14	$13,607.00	$13,591.60		$15.40
CAL-14-02	Denniston Calrifier SCADA Data		4/2/14	4/7/14	$4,125.00	$4,077.50		$47.50
CAL-14-03	Nunes Surface Scatter Turbidimeter		4/2/14	4/7/14	$2,009.50	$0.00		$2,009.50
CAL-14-04	Phase I Control System Upgrade		4/2/14	4/7/14	$75,905.56	$44,459.14		$31,446.42
CAL-14-06	Miramar Control Panel		8/28/14	8/28/14	$37,953.00	$27,980.71		$9,972.29
CAL-14-08	SFWater Flow & Data Logger/Cahill Tank		8/20/2014	8/20/2014	$1,370.00	$1,372.00		-$2.00
CAL-15-01	Main Street Monitors					$6,779.42		-$6,779.42
CAL-15-02	Denniston To Do List					$2,930.00		-$2,930.00
CAL-15-03	Nunes & Denniston Turbidity Meters				$6,612.50	$5,833.26		$779.24
CAL-15-04	Phase II Control System Upgrade		6/23/2015	8/11/2015	$195,000.00	$164,904.50		$30,095.50
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		$6,628.00	$119,618.11
CAL-16-05	El Granada Tank No. 3 Recoating		12/16/2016		$6,904.50		$405.00	$6,499.50
					$572,249.84	**$432,473.94**	**$7,418.00**	**$133,147.90**

Other: Maintenance		
	Tanks	$ 2,950.00
	Crystal Springs Maintenance	$ 1,117.50
	Nunes Maintenance	$ 6,905.73
	Denniston Maintenance	$ 29,113.06
TOTAL FY2016/17		**$ 40,086.29**