Coastside County Water District

Monthly Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		March Budget	March 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	590,874.00	750,105.25	159,231.25	26.95 %	8,810,910.00	8,776,938.31	-33,971.69	-0.39 %	11,710,500.00
	Total RevType: 1 - Operating:	**590,874.00**	**750,105.25**	**159,231.25**	**26.95 %**	**8,810,910.00**	**8,776,938.31**	**-33,971.69**	**-0.39 %**	**11,710,500.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,166.00	2,369.27	-1,796.73	-43.13 %	37,500.00	50,034.25	12,534.25	33.42 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,000.00	-1,250.47	-6,250.47	-125.01 %	45,000.00	45,077.30	77.30	0.17 %	60,000.00
1-4230-00	Service Connections	833.00	606.36	-226.64	-27.21 %	7,500.00	9,556.03	2,056.03	27.41 %	10,000.00
1-4920-00	Interest Earned	519.00	0.83	-518.17	-99.84 %	4,677.00	26,879.70	22,202.70	474.72 %	6,236.00
1-4930-00	Tax Apportionments/County Checks	0.00	2,001.42	2,001.42	0.00 %	478,000.00	533,409.12	55,409.12	11.59 %	725,000.00
1-4950-00	Miscellaneous Income	2,084.00	6,512.34	4,428.34	212.49 %	18,750.00	8,322.91	-10,427.09	-55.61 %	25,000.00
1-4955-00	Cell Site Lease Income	13,750.00	14,593.33	843.33	6.13 %	123,750.00	123,184.12	-565.88	-0.46 %	165,000.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00 %	325,000.00	479,200.50	154,200.50	47.45 %	325,000.00
	Total RevType: 2 - Non-Operating:	**26,352.00**	**24,833.08**	**-1,518.92**	**-5.76 %**	**1,040,177.00**	**1,275,663.93**	**235,486.93**	**22.64 %**	**1,366,236.00**
	Total Revenue:	**617,226.00**	**774,938.33**	**157,712.33**	**25.55 %**	**9,851,087.00**	**10,052,602.24**	**201,515.24**	**2.05 %**	**13,076,736.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	100,000.00	80,601.90	19,398.10	19.40 %	1,325,000.00	1,865,851.25	-540,851.25	-40.82 %	1,900,998.00
1-5230-00	Nunes T P Pump Expense	3,558.00	2,519.50	1,038.50	29.19 %	32,022.00	28,684.17	3,337.83	10.42 %	42,697.00
1-5231-00	CSP Pump Station Pump Expense	17,732.00	15,362.80	2,369.20	13.36 %	234,945.00	220,278.67	14,666.33	6.24 %	337,080.00
1-5232-00	Other Trans. & Dist Pump Expense	2,247.00	1,199.88	1,047.12	46.60 %	20,223.00	15,506.91	4,716.09	23.32 %	26,965.00
1-5233-00	Pilarcitos Canyon Pump Expense	6,000.00	4,083.23	1,916.77	31.95 %	37,000.00	23,414.07	13,585.93	36.72 %	39,248.00
1-5234-00	Denniston T P Pump Expense	10,834.00	2,314.82	8,519.18	78.63 %	97,500.00	28,532.24	68,967.76	70.74 %	130,000.00
1-5242-00	CSP Pump Station Operations	891.00	796.62	94.38	10.59 %	8,025.00	13,398.35	-5,373.35	-66.96 %	10,700.00
1-5243-00	CSP Pump Station Maintenance	3,083.00	506.62	2,576.38	83.57 %	27,750.00	10,884.03	16,865.97	60.78 %	37,000.00
1-5246-00	Nunes T P Operations - General	6,488.00	3,323.21	3,164.79	48.78 %	58,387.00	61,759.04	-3,372.04	-5.78 %	77,850.00
1-5247-00	Nunes T P Maintenance	10,209.00	4,343.28	5,865.72	57.46 %	91,875.00	47,643.15	44,231.85	48.14 %	122,500.00
1-5248-00	Denniston T P Operations-General	3,916.00	769.72	3,146.28	80.34 %	35,250.00	33,238.63	2,011.37	5.71 %	47,000.00
1-5249-00	Denniston T.P. Maintenance	8,488.00	2,657.37	5,830.63	68.69 %	76,387.00	130,047.71	-53,660.71	-70.25 %	101,850.00
1-5250-00	Laboratory Expenses	5,955.00	5,133.76	821.24	13.79 %	53,587.00	55,761.19	-2,174.19	-4.06 %	71,450.00
1-5260-00	Maintenance - General	24,308.00	24,872.01	-564.01	-2.32 %	218,775.00	222,276.79	-3,501.79	-1.60 %	291,700.00
1-5261-00	Maintenance - Well Fields	3,334.00	1,060.89	2,273.11	68.18 %	30,000.00	1,060.89	28,939.11	96.46 %	40,000.00
1-5263-00	Uniforms	0.00	0.00	0.00	0.00 %	12,500.00	8,819.28	3,680.72	29.45 %	12,500.00
1-5318-00	Studies/Surveys/Consulting	16,000.00	28,146.54	-12,146.54	-75.92 %	109,000.00	93,930.59	15,069.41	13.83 %	160,000.00
1-5321-00	Water Resources	2,100.00	3,863.72	-1,763.72	-83.99 %	18,900.00	15,249.50	3,650.50	19.31 %	25,200.00

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00	Community Outreach	3,700.00	250.00	3,450.00	93.24 %	24,700.00	14,538.80	10,161.20	41.14 %	54,700.00
1-5381-00	Legal	8,334.00	7,638.00	696.00	8.35 %	75,000.00	35,776.00	39,224.00	52.30 %	100,000.00
1-5382-00	Engineering	5,000.00	-2,520.00	7,520.00	150.40 %	45,000.00	4,376.00	40,624.00	90.28 %	60,000.00
1-5383-00	Financial Services	2,000.00	0.00	2,000.00	100.00 %	16,000.00	8,430.00	7,570.00	47.31 %	20,000.00
1-5384-00	Computer Services	14,300.00	9,291.21	5,008.79	35.03 %	120,700.00	131,418.12	-10,718.12	-8.88 %	163,600.00
1-5410-00	Salaries/Wages-Administration	87,221.00	78,372.97	8,848.03	10.14 %	828,605.00	706,455.32	122,149.68	14.74 %	1,133,880.00
1-5411-00	Salaries & Wages - Field	107,733.00	102,007.12	5,725.88	5.31 %	1,023,466.00	979,792.29	43,673.71	4.27 %	1,400,532.00
1-5420-00	Payroll Tax Expense	13,672.00	13,812.47	-140.47	-1.03 %	129,883.00	120,966.36	8,916.64	6.87 %	177,734.00
1-5435-00	Employee Medical Insurance	38,502.00	38,270.22	231.78	0.60 %	328,740.00	333,312.16	-4,572.16	-1.39 %	444,246.00
1-5436-00	Retiree Medical Insurance	4,405.00	3,634.24	770.76	17.50 %	37,443.00	33,322.49	4,120.51	11.00 %	50,659.00
1-5440-00	Employees Retirement Plan	49,905.00	47,921.38	1,983.62	3.97 %	449,145.00	425,165.06	23,979.94	5.34 %	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	3,633.41	1,366.59	27.33 %	45,000.00	57,673.92	-12,673.92	-28.16 %	60,000.00
1-5620-00	Office & Billing Expenses	21,800.00	22,891.63	-1,091.63	-5.01 %	196,200.00	182,018.77	14,181.23	7.23 %	261,600.00
1-5625-00	Meetings / Training / Seminars	2,167.00	1,448.71	718.29	33.15 %	19,500.00	32,894.22	-13,394.22	-68.69 %	26,000.00
1-5630-00	Insurance	10,750.00	-12,733.90	23,483.90	218.45 %	96,750.00	74,294.00	22,456.00	23.21 %	129,000.00
1-5687-00	Membership, Dues, Subscript.	3,970.00	304.41	3,665.59	92.33 %	60,970.00	59,309.86	1,660.14	2.72 %	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 %	4,500.00	0.00	4,500.00	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	0.00	8,455.00	-8,455.00	0.00 %	13,000.00	14,309.38	-1,309.38	-10.07 %	20,000.00
1-5705-00	State Fees	1,500.00	1,404.00	96.00	6.40 %	32,500.00	28,316.59	4,183.41	12.87 %	36,500.00
	Total ExpType: 1 - Operating:	**605,602.00**	**505,636.74**	**99,965.26**	**16.51 %**	**6,059,228.00**	**6,118,705.80**	**-59,477.80**	**-0.98 %**	**8,354,018.00**
ExpType: 4 - Capital Related										
1-5712-00	Debt Service/Existing Bonds 2006B	119,420.00	0.00	119,420.00	100.00 %	486,383.00	-1,812.44	488,195.44	100.37 %	486,383.00
1-5715-00	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	336,126.00	336,125.36	0.64	0.00 %	336,126.00
1-5716-00	Debt Service/CIEDB 2016	0.00	0.00	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	71,312.15	-71,312.15	0.00 %	0.00	390,286.27	-390,286.27	0.00 %	0.00
	Total ExpType: 4 - Capital Related:	**119,420.00**	**71,312.15**	**48,107.85**	**40.28 %**	**1,146,744.00**	**1,048,833.91**	**97,910.09**	**8.54 %**	**1,146,744.00**
	Total Expense:	**725,022.00**	**576,948.89**	**148,073.11**	**20.42 %**	**7,205,972.00**	**7,167,539.71**	**38,432.29**	**0.53 %**	**9,500,762.00**
	Report Total:	**-107,796.00**	**197,989.44**	**305,785.44**		**2,645,115.00**	**2,885,062.53**	**239,947.53**		**3,575,974.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
March 31, 2019

RESERVE BALANCES	Current Year as of 3/31/19	Prior Year as of 3/31/18
CAPITAL AND OPERATING RESERVE	$7,095,486.38	$5,045,412.07
RATE STABILIZATION RESERVE	$250,000.00	$250,000.00
TOTAL DISTRICT RESERVES	**$7,345,486.38**	**$5,295,412.07**

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	$3,028,499.33	$4,219,842.77
CSP T & S ACCOUNT	$224,651.42	$32,973.12
MONEY MARKET GEN. FUND (Opened 7/20/17)	$19,436.96	$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	**$7,345,486.38**	**$5,295,412.07**

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

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

3/31/2019

		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	$ 5,852	$ 20,000	$ 30,000	12%	
99-02	Vehicle Replacement	$ 100,000	$ 76,936	$ 76,936	$ 23,064	100%	
Facilities & Maintenance							
08-08	PRV Valves Replacement Project	$ 30,000	$ 27,681	$ 30,000	$ -	92%	
09-09	Fire Hydrant Replacement	$ 140,000	$ 147,247	$ 147,247	$ (7,247)	105%	
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	$ 58,975	$ 58,975	$ (38,975)	295%	
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	$ 18,469	$ 340,000	$ (280,000)	31%	moved up from FY2019/20
13-02	Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave	$ 50,000		$ 25,000	$ 25,000	0%	reflects design work in FY 2018/19
14-01	Replace 12" Welded Steel Line on Hwy 92 with 8"	$ 100,000		$ 25,000	$ 75,000	0%	reflects design work in FY 2018/19
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	$ 62,208	$ 62,208	$ (2,208)	100%	
14-31	Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus	$ 60,000	$ 19,640	$ 60,000	$ -	33%	Project is out to bid with the award planned for the May 2019 board meeting
Pump Stations / Tanks / Wells							
06-04	Hazen's Tank Removal	$ 30,000			$ 30,000	0%	
08-14	Alves Tank Recoating & Refurshment	$ 600,000	$ 31,293	$ 70,000	$ 530,000	5%	In design. Will go out to bid in Spring 2019
19-01	EG Tank #1 Refurbishment	$ 100,000	$ 5,671	$ 15,000	$ 85,000	6%	delayed
19-03	Miramar Tank - Chime	$ 40,000			$ 40,000	0%	delayed-waiting for results of 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%	in design
	FY 18/19 TOTALS	**$ 3,500,000**	**$ 968,665**	**$ 1,663,348**	**$ 1,836,652**		

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

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

3/31/2019

		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
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 - work is planned for Fall, 2019
12-12	Denniston/San Vicente Water Supply Development		$ 104,293	$ 120,000	$ (120,000)		ongoing
14-26	Replace 2" Pipe in Downtown Half Moon Bay		$ 236,676	$ 236,676	$ (236,676)	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		$ 43,722	$ 43,722	$ (43,722)	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		$ 17,610	$ 20,000	$ (20,000)		
06-03	El Granada Tank #3 Recoating Project		$ 10,410	$ 10,410	$ (10,410)	100%	Cathodic protection
06-01	Ave Cabrillo Pipeline Replacement		$ 16,673	$ 16,673	$ (16,673)	100%	
					$ -		
	PREVIOUS YEAR TOTALS	**$ -**	**$ 605,467**	**$ 673,563**	**$ (673,563)**		

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, Miramar			$ 90,000	$ (90,000)		approved March 2019 board meeting
14-32	Casa del Mar PRVs		$ 7,097	$ 100,000	$ (100,000)		project is out to bid -with award planned for May 2019 board meeting
19-02	Grand Blvd Pipeline/PRVs		$ 7,066	$ 100,000	$ (100,000)		project is out to bid
19-06	Crystal Springs Pump Control Valves		$ 81,470	$ 96,000	$ (96,000)		approved Feb 2019 Board meeting
	NON-BUDGETED TOTALS	**$ 100,000**	**$ 95,633**	**$ 386,000**	**$ (286,000)**		
	CIP TOTALS	**$ 3,600,000**	**$ 1,669,765**	**$ 2,722,911**	**$ 877,089**		

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
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
Feb-19	3,101				536					3,637
Mar-19	6,508			1,218						7,726
TOTAL	**46,480**	**0**	**0**	**4,876**	**12,525**	**3,435**	**0**	**0**	**216**	**67,531**

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
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**	
Feb-19	480	2,475		**2,955**	
Mar-19	480				
TOTAL	**6,395**	**32,139**	**11,818**	**49,872**	**11,818**

Calcon T&M Projects Tracking

3/31/2019

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-18-02	Nunes Plant HMI V2		11/12/2018		$10,913.14		$ 5,851.66
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
CAL-19-01	CSP Cla-Val Power Checks						$ 560.00
		Open Projects - Subtotal			$86,306.91	$88,395.73	$7,307.16
Other: Maintenance							
	Tanks						
	Crystal Springs Maintenance						$ 1,468.17
	Nunes Maintenance						$ 8,802.50
	Denniston Maintenance						$ 16,909.25
	Distribution System						$ 31,176.94
		TOTAL FY 2018/19					$ 65,664.02