Coastside County Water District

Monthly Budget Report
Account Summary
For Fiscal: 2016-2017 Period Ending: 03/31/2017

		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	572,939.00	624,102.20	51,163.20	8.93 %	7,492,921.00	7,689,713.09	196,792.09	2.63 %	10,266,127.00
	Total RevType: 1 - Operating:	**572,939.00**	**624,102.20**	**51,163.20**	**8.93 %**	**7,492,921.00**	**7,689,713.09**	**196,792.09**	**2.63 %**	**10,266,127.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,165.00	3,600.47	-564.53	-13.55 %	37,485.00	50,040.09	12,555.09	33.49 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,997.60	7,981.04	1,983.44	33.07 %	53,978.40	55,067.37	1,088.97	2.02 %	72,000.00
1-4230-00	Service Connections	833.00	1,380.28	547.28	65.70 %	7,497.00	11,634.10	4,137.10	55.18 %	10,000.00
1-4920-00	Interest Earned	0.00	0.00	0.00	0.00 %	2,302.50	3,276.53	974.03	42.30 %	3,070.00
1-4930-00	Tax Apportionments/County Checks	0.00	1,330.89	1,330.89	0.00 %	380,000.00	476,248.84	96,248.84	25.33 %	600,000.00
1-4950-00	Miscellaneous Income	3,082.10	11,177.41	8,095.31	262.66 %	27,738.90	113,692.08	85,953.18	309.87 %	37,000.00
1-4955-00	Cell Site Lease Income	11,969.54	10,352.00	-1,617.54	-13.51 %	107,725.86	112,274.73	4,548.87	4.22 %	143,692.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00 %	200,000.00	325,313.79	125,313.79	62.66 %	200,000.00
	Total RevType: 2 - Non-Operating:	**26,047.24**	**35,822.09**	**9,774.85**	**37.53 %**	**816,727.66**	**1,147,547.53**	**330,819.87**	**40.51 %**	**1,115,762.00**
	Total Revenue:	**598,986.24**	**659,924.29**	**60,938.05**	**10.17 %**	**8,309,648.66**	**8,837,260.62**	**527,611.96**	**6.35 %**	**11,381,889.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	61,218.00	104,307.26	-43,089.26	-70.39 %	1,957,405.00	1,669,385.15	288,019.85	14.71 %	2,578,474.00
1-5230-00	Nunes T P Pump Expense	2,604.79	3,119.74	-514.95	-19.77 %	23,443.11	26,072.32	-2,629.21	-11.22 %	31,270.00
1-5231-00	CSP Pump Station Pump Expense	111.00	986.00	-875.00	-788.29 %	311,644.00	224,495.09	87,148.91	27.96 %	325,420.00
1-5232-00	Other Trans. & Dist Pump Expense	1,126.00	1,495.45	-369.45	-32.81 %	12,909.00	16,216.63	-3,307.63	-25.62 %	18,020.00
1-5233-00	Pilarcitos Canyon Pump Expense	4,153.00	10,897.85	-6,744.85	-162.41 %	25,460.00	33,340.65	-7,880.65	-30.95 %	26,000.00
1-5234-00	Denniston T P Pump Expense	5,928.00	-1,933.77	7,861.77	132.62 %	46,363.00	35,340.18	11,022.82	23.78 %	85,000.00
1-5242-00	CSP Pump Station Operations	874.65	679.93	194.72	22.26 %	7,871.85	7,250.78	621.07	7.89 %	10,500.00
1-5243-00	CSP Pump Station Maintenance	6,474.00	163.13	6,310.87	97.48 %	17,578.00	18,957.82	-1,379.82	-7.85 %	37,000.00
1-5245-00	Alves/Miramontes Maintenance	0.00	261.70	-261.70	0.00 %	0.00	296.27	-296.27	0.00 %	0.00
1-5246-00	Nunes T P Operations - General	3,434.00	7,063.97	-3,629.97	-105.71 %	44,048.00	46,035.01	-1,987.01	-4.51 %	57,000.00
1-5247-00	Nunes T P Maintenance	12,208.00	3,844.48	8,363.52	68.51 %	68,622.00	55,936.09	12,685.91	18.49 %	80,500.00
1-5248-00	Denniston T P Operations-General	4,188.00	3,482.74	705.26	16.84 %	22,436.00	15,348.13	7,087.87	31.59 %	35,000.00
1-5249-00	Denniston T.P. Maintenance	2,750.00	1,478.47	1,271.53	46.24 %	44,750.00	52,276.05	-7,526.05	-16.82 %	53,000.00
1-5250-00	Laboratory Expenses	3,313.00	8,569.69	-5,256.69	-158.67 %	39,756.00	37,617.14	2,138.86	5.38 %	53,000.00
1-5260-00	Maintenance - General	10,970.61	16,003.74	-5,033.13	-45.88 %	98,735.49	125,124.97	-26,389.48	-26.73 %	131,700.00
1-5260-10	Maintenance - Main Line Breaks	8,330.00	4,603.75	3,726.25	44.73 %	74,970.00	22,235.44	52,734.56	70.34 %	100,000.00
1-5260-11	Maintenance - Paving	4,165.00	0.00	4,165.00	100.00 %	37,485.00	39,220.67	-1,735.67	-4.63 %	50,000.00
1-5261-00	Maintenance - Well Fields	909.00	0.00	909.00	100.00 %	47,273.00	10,978.37	36,294.63	76.78 %	50,000.00

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5263-00	Uniforms	145.00	0.00	145.00	100.00 %	9,568.00	7,940.04	1,627.96	17.01 %	10,000.00
1-5318-00	Studies/Surveys/Consulting	12,495.00	21,227.50	-8,732.50	-69.89 %	112,455.00	78,004.90	34,450.10	30.63 %	150,000.00
1-5321-00	Water Resources	3,915.10	730.01	3,185.09	81.35 %	35,235.90	7,597.07	27,638.83	78.44 %	47,000.00
1-5322-00	Community Outreach	4,165.00	2,320.00	1,845.00	44.30 %	37,485.00	8,328.78	29,156.22	77.78 %	50,000.00
1-5381-00	Legal	4,998.00	4,044.20	953.80	19.08 %	44,982.00	56,635.73	-11,653.73	-25.91 %	60,000.00
1-5382-00	Engineering	1,166.20	664.38	501.82	43.03 %	10,495.80	10,358.38	137.42	1.31 %	14,000.00
1-5383-00	Financial Services	0.00	0.00	0.00	0.00 %	14,000.00	8,580.00	5,420.00	38.71 %	20,000.00
1-5384-00	Computer Services	10,437.49	9,300.20	1,137.29	10.90 %	93,937.41	82,860.65	11,076.76	11.79 %	125,300.00
1-5410-00	Salaries/Wages-Administration	84,677.00	68,528.54	16,148.46	19.07 %	846,769.00	674,157.58	172,611.42	20.38 %	1,100,800.00
1-5411-00	Salaries & Wages - Field	93,644.00	83,677.83	9,966.17	10.64 %	936,442.00	921,813.26	14,628.74	1.56 %	1,217,375.00
1-5420-00	Payroll Tax Expense	12,480.00	11,655.27	824.73	6.61 %	124,802.00	111,544.72	13,257.28	10.62 %	162,245.00
1-5435-00	Employee Medical Insurance	35,682.00	32,646.50	3,035.50	8.51 %	305,858.00	296,734.15	9,123.85	2.98 %	412,904.00
1-5436-00	Retiree Medical Insurance	5,205.00	1,239.20	3,965.80	76.19 %	44,361.00	36,603.42	7,757.58	17.49 %	59,976.00
1-5440-00	Employees Retirement Plan	41,025.00	39,047.89	1,977.11	4.82 %	385,179.00	336,707.26	48,471.74	12.58 %	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	2,618.54	2,104.57	44.56 %	42,507.99	35,216.66	7,291.33	17.15 %	56,700.00
1-5620-00	Office & Billing Expenses	14,225.55	14,840.95	-615.40	-4.33 %	128,029.95	166,571.59	-38,541.64	-30.10 %	170,775.00
1-5625-00	Meetings / Training / Seminars	1,999.20	3,070.10	-1,070.90	-53.57 %	17,992.80	13,245.79	4,747.01	26.38 %	24,000.00
1-5630-00	Insurance	9,996.00	6,605.14	3,390.86	33.92 %	89,964.00	88,461.15	1,502.85	1.67 %	120,000.00
1-5687-00	Membership, Dues, Subscript.	6,164.20	3,373.80	2,790.40	45.27 %	55,477.80	51,399.77	4,078.03	7.35 %	74,000.00
1-5689-00	Labor Relations	499.80	0.00	499.80	100.00 %	4,498.20	0.00	4,498.20	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	1,582.70	0.00	1,582.70	100.00 %	14,244.30	11,241.98	3,002.32	21.08 %	19,000.00
1-5705-00	State Fees	1,332.80	1,362.00	-29.20	-2.19 %	11,995.20	22,134.71	-10,139.51	-84.53 %	16,000.00
	Total ExpType: 1 - Operating:	**483,315.20**	**471,976.18**	**11,339.02**	**2.35 %**	**6,247,029.80**	**5,462,264.35**	**784,765.45**	**12.56 %**	**8,179,215.00**
ExpType: 4 - Capital Related										
1-5712-00	Debt Service/Existing Bonds 2006B	129,829.00	126,920.72	2,908.28	2.24 %	486,426.00	486,359.58	66.42	0.01 %	486,426.00
1-5715-00	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	336,409.00	336,409.49	-0.49	0.00 %	336,409.00
1-5716-00	Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	145,203.00	145,202.41	0.59	0.00 %	145,203.00
	Total ExpType: 4 - Capital Related:	**129,829.00**	**126,920.72**	**2,908.28**	**2.24 %**	**968,038.00**	**967,971.48**	**66.52**	**0.01 %**	**968,038.00**
	Total Expense:	**613,144.20**	**598,896.90**	**14,247.30**	**2.32 %**	**7,215,067.80**	**6,430,235.83**	**784,831.97**	**10.88 %**	**9,147,253.00**
	Report Total:	**-14,157.96**	**61,027.39**	**75,185.35**		**1,094,580.86**	**2,407,024.79**	**1,312,443.93**		**2,234,636.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
March 31, 2017

RESERVE BALANCES

CAPITAL AND OPERATING RESERVE	$3,808,582.41
RATE STABILIZATION RESERVE	$250,000.00
TOTAL DISTRICT RESERVES	**$4,058,582.41**

ACCOUNT DETAIL

ACCOUNTS WITH FIRST NATIONAL BANK (FNB)	
CHECKING ACCOUNT	$2,162,403.36
CSP T & S ACCOUNT	$866,369.25
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	$1,029,109.80
DISTRICT CASH ON HAND	$700.00
TOTAL ACCOUNT BALANCES	**$4,058,582.41**

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

3/31/2017

		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	$ 64,071	$ 130,000	$ (80,000)	128%	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	$ 33,684	$ 33,684	$ (3,684)	112%	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		$ 56,528	$ (11,528)	0%	Bid approved at the February 2017 Board meeting
09-07	Advanced Metering Infrastructure	$ 300,000	$ 164,784	$ 300,000	$ -	55%	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	$ 691,644	$ 691,644	$ (41,644)	106%	
13-02	Replace 8" Pipeline Under Creek at Pilarcitos Avenue	$ 100,000	$ 8,839	$ 150,000	$ (50,000)	9%	Approved at January 2017 Board meeting; currently working on acquiring easements for Phase 1 before work can commence
14-26	Replace 2" Pipe in Downtown Half Moon Bay	$ 500,000	$ 28,074	$ 50,000	$ 450,000	6%	Engineering is near completion. Will go out for bid in April-May timeframe. Work will likely commence in summer - into FY2017-18.
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	$ 328,096	$ 700,000	$ (100,000)	55%	In process (Canyon bid $683K)
13-11	EG Tank #1 & Tank #2 Emergency Generators	$ 200,000	$ 187,629	$ 187,629	$ 12,371	94%	Notice of Completion at February 2017 Board meeting
17-03	Pilarcitos Wells 3 and 3A Rehabilitation	$ 90,000	$ 105,983	$ 105,983	$ (15,983)	118%	Completed
17-05	Crystal Springs Pump Station Motor Controls	$ 50,000		$ 47,000	$ 3,000	0%	Calcon work directives 17-01 and 17-02 approved at February 2017 Board meeting
17-06	Crystal Springs Pump Station Discharge Valve Replacement	$ 30,000	$ 560	$ 30,000	$ -	2%	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	$ 819,716	$ 2,600,000	$ -	32%	Project is in process (completion scheduled for late June 2017)
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	$ 25,126	$ 50,000	$ -	50%	Approved at January 2017 Board meeting
17-10	Nunes Backwash Pond Sand Replacement	$ 65,000	$ 28,194	$ 29,000	$ 36,000	43%	will spend in FY2016-17

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

= still to be committed

3/31/2017

		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	$ 10,000	$ 25,000	22%	Move to FY 2017-18
	FY 16/17 TOTALS	**$ 6,088,000**	**$ 2,812,532**	**$ 5,776,910**	**$ 311,090**		

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

14-24	Denniston/San Vicente EIR & Permitting		$ 37,951	$ 37,951	$ (37,951)		
99-02	2017 Customer Service Vehicle		$ 30,482	$ 30,482	$ (30,482)		On FY2015/16 CIP
	Ventura / Washington Pipeline Replacement		$ 5,775	$ 5,775	$ (5,775)		On FY2015/16 CIP
10-01	El Granada Pipeline Final Phase Replacement Project		$ (1,026)	$ (1,026)	$ 1,026		Completed - Refund for Application Fee
	PREVIOUS YEAR TOTALS	**$ -**	**$ 73,182**	**$ 73,182**	**$ (73,182)**		

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		$ 32,691	$ 30,701	$ (30,701)		SFPUC Plan Review meeting occurred in Jan 2017; awaiting follow up from 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)		$ 86,721	$ 100,000	$ (100,000)		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	$ (75,000)		Urgent replacement - approved at February 2017 Board meeting
	Well Refurbishments; Well #4 New pump and motor		$ 15,181	$ 15,181	$ (15,181)		
13-08	Crystal Springs Pump 1 Motor Replacement			$ 63,000	$ (63,000)		Urgent replacement-approved at December 2016 (moved up from 2017/18)
	Administration Building - New Front Doors		$ 8,610	$ 8,610	$ (8,610)		Completed February 2017
					$ -		
	NON-BUDGETED TOTALS	**$ -**	**$ 180,985**	**$ 350,105**	**$ (338,705)**		
	CIP TOTALS	**$ 6,088,000**	**$ 3,066,699**	**$ 6,200,197**	**$ (100,797)**		

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
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
Feb-17	3,080			474	1,087					4,641
Mar-17	1,350		695	1,219	1,510					4,773
TOTAL	**42,935**	**0**	**5,376**	**7,589**	**10,269**	**52,957**	**0**	**0**	**846**	**119,971**

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-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
Feb-17	1,494	11,649	806	**13,949**	806
Mar-17	480	7,552		**8,032**	
TOTAL	**9,602**	**110,571**	**19,546**	**139,719**	**19,546**

Calcon T&M Projects Tracking

as of 3/31/17

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-17-EMG	Emergency Callout						$3,435.77	
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	Dennistion To Do List					$2,930.00		-$2,930.00
CAL-15-03	Nunes & Denniston Turbidity Meters				$6,612.50	$5,833.26	$6,702.86	$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		$63,996.19	$62,249.92
CAL-16-05	El Granada Tank No. 3 Recoating		12/16/2016		$6,904.50		$405.00	$6,499.50
CAL-17-01	Crystal Springs Leak Valve Control		2/8/2017	2/14/2017	$8,701.29		$560.00	$8,141.29
CAL-17-02	Crystal Springs Requirements & Addtl Controls		2/8/2017	2/14/2017	$38,839.50			$38,839.50
SUBTOTAL					**$626,695.13**	**$432,473.94**	**$75,889.82**	**$129,260.00**
Other: Maintenance								
	Tanks						$ 3,623.68	
	Crystal Springs Maintenance						$ 1,307.26	
	Nunes Maintenance						$ 7,185.73	
	Denniston Maintenance						$ 29,676.85	
	Main Office						$ 2,425.25	
TOTAL FY2016/17							**$120,108.59**	