



Coastside County Water District

Monthly Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	April Budget	April 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	858,659.00	882,918.99	24,259.99	2.83 %	8,877,958.00	9,474,881.67	596,923.67	6.72 %	10,805,600.00
	Total RevType: 1 - Operating:	858,659.00	882,918.99	24,259.99	2.83 %	8,877,958.00	9,474,881.67	596,923.67	6.72 %	10,805,600.00
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,165.00	6,242.79	2,077.79	49.89 %	41,650.00	49,225.19	7,575.19	18.19 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	4,998.00	-465.38	-5,463.38	-109.31 %	49,980.00	50,466.69	486.69	0.97 %	60,000.00
1-4230-00	Service Connections	833.00	1,485.59	652.59	78.34 %	8,330.00	9,762.12	1,432.12	17.19 %	10,000.00
1-4920-00	Interest Earned	1,544.00	3,867.18	2,323.18	150.47 %	6,174.00	9,810.30	3,636.30	58.90 %	6,174.00
1-4930-00	Tax Apportionments/County Checks	220,000.00	251,974.70	31,974.70	14.53 %	645,000.00	763,644.19	118,644.19	18.39 %	700,000.00
1-4950-00	Miscellaneous Income	3,083.00	5,629.53	2,546.53	82.60 %	30,833.00	20,466.02	-10,366.98	-33.62 %	37,000.00
1-4955-00	Cell Site Lease Income	12,834.00	13,210.14	376.14	2.93 %	128,334.00	130,357.11	2,023.11	1.58 %	154,000.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00 %	250,000.00	366,651.07	116,651.07	46.66 %	250,000.00
	Total RevType: 2 - Non-Operating:	247,457.00	281,944.55	34,487.55	13.94 %	1,160,301.00	1,400,382.69	240,081.69	20.69 %	1,267,174.00
	Total Revenue:	1,106,116.00	1,164,863.54	58,747.54	5.31 %	10,038,259.00	10,875,264.36	837,005.36	8.34 %	12,072,774.00
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	150,888.00	131,684.36	19,203.64	12.73 %	1,755,790.00	1,533,285.87	222,504.13	12.67 %	2,106,991.00
1-5230-00	Nunes T P Pump Expense	3,356.00	2,504.10	851.90	25.38 %	33,566.00	29,636.96	3,929.04	11.71 %	40,280.00
1-5231-00	CSP Pump Station Pump Expense	8,000.00	9,444.34	-1,444.34	-18.05 %	299,000.00	249,459.75	49,540.25	16.57 %	318,000.00
1-5232-00	Other Trans. & Dist Pump Expense	1,500.00	1,545.71	-45.71	-3.05 %	20,440.00	18,242.41	2,197.59	10.75 %	25,440.00
1-5233-00	Pilarcitos Canyon Pump Expense	3,000.00	2,429.20	570.80	19.03 %	26,400.00	27,225.81	-825.81	-3.13 %	32,309.00
1-5234-00	Denniston T P Pump Expense	12,000.00	3,873.44	8,126.56	67.72 %	68,000.00	71,727.92	-3,727.92	-5.48 %	92,220.00
1-5242-00	CSP Pump Station Operations	875.00	685.24	189.76	21.69 %	8,750.00	8,047.92	702.08	8.02 %	10,500.00
1-5243-00	CSP Pump Station Maintenance	6,474.00	3,339.60	3,134.40	48.42 %	24,052.00	13,012.14	11,039.86	45.90 %	37,000.00
1-5246-00	Nunes T P Operations - General	6,000.00	2,878.27	3,121.73	52.03 %	60,000.00	39,020.81	20,979.19	34.97 %	72,000.00
1-5247-00	Nunes T P Maintenance	10,250.00	6,372.62	3,877.38	37.83 %	102,100.00	95,088.31	7,011.69	6.87 %	122,500.00
1-5248-00	Denniston T P Operations-General	3,500.00	3,308.44	191.56	5.47 %	27,500.00	37,573.85	-10,073.85	-36.63 %	34,500.00
1-5249-00	Denniston T.P. Maintenance	5,000.00	21,866.05	-16,866.05	-337.32 %	50,000.00	91,679.26	-41,679.26	-83.36 %	60,000.00
1-5250-00	Laboratory Expenses	12,000.00	9,354.78	2,645.22	22.04 %	46,000.00	56,868.47	-10,868.47	-23.63 %	53,000.00
1-5260-00	Maintenance - General	24,308.00	21,789.25	2,518.75	10.36 %	243,083.00	220,693.63	22,389.37	9.21 %	291,700.00
1-5261-00	Maintenance - Well Fields	3,500.00	0.00	3,500.00	100.00 %	33,000.00	353.98	32,646.02	98.93 %	40,000.00
1-5263-00	Uniforms	1,300.00	0.00	1,300.00	100.00 %	10,000.00	9,040.71	959.29	9.59 %	10,000.00
1-5318-00	Studies/Surveys/Consulting	20,000.00	26,528.71	-6,528.71	-32.64 %	120,000.00	99,721.05	20,278.95	16.90 %	160,000.00
1-5321-00	Water Resources	3,084.00	1,653.50	1,430.50	46.38 %	30,834.00	10,697.25	20,136.75	65.31 %	37,000.00

Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00 Community Outreach	8,000.00	3,310.00	4,690.00	58.63 %	44,700.00	27,309.78	17,390.22	38.90 %	54,700.00
1-5381-00 Legal	9,166.00	152.70	9,013.30	98.33 %	91,667.00	37,979.25	53,687.75	58.57 %	110,000.00
1-5382-00 Engineering	8,333.00	2,480.00	5,853.00	70.24 %	83,333.00	30,885.97	52,447.03	62.94 %	100,000.00
1-5383-00 Financial Services	0.00	0.00	0.00	0.00 %	20,000.00	15,438.00	4,562.00	22.81 %	20,000.00
1-5384-00 Computer Services	12,067.00	8,232.11	3,834.89	31.78 %	120,667.00	99,542.49	21,124.51	17.51 %	144,800.00
1-5410-00 Salaries/Wages-Administration	88,500.00	70,877.67	17,622.33	19.91 %	929,500.00	715,527.85	213,972.15	23.02 %	1,150,980.00
1-5411-00 Salaries & Wages - Field	97,400.00	92,759.53	4,640.47	4.76 %	1,022,600.00	1,066,571.16	-43,971.16	-4.30 %	1,266,081.00
1-5420-00 Payroll Tax Expense	13,120.00	12,403.50	716.50	5.46 %	137,755.00	127,945.57	9,809.43	7.12 %	170,555.00
1-5435-00 Employee Medical Insurance	38,629.00	37,095.47	1,533.53	3.97 %	369,796.00	332,807.50	36,988.50	10.00 %	447,056.00
1-5436-00 Retiree Medical Insurance	4,102.00	2,054.37	2,047.63	49.92 %	39,011.00	31,326.46	7,684.54	19.70 %	47,215.00
1-5440-00 Employees Retirement Plan	41,875.00	41,945.92	-70.92	-0.17 %	439,690.00	420,304.09	19,385.91	4.41 %	544,380.00
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	4,225.00	6,147.66	-1,922.66	-45.51 %	42,250.00	58,616.02	-16,366.02	-38.74 %	50,700.00
1-5620-00 Office & Billing Expenses	18,792.00	9,895.93	8,896.07	47.34 %	187,920.00	174,650.83	13,269.17	7.06 %	225,500.00
1-5620-31 Office - Payroll Services	0.00	7,475.60	-7,475.60	0.00 %	0.00	7,475.60	-7,475.60	0.00 %	0.00
1-5625-00 Meetings / Training / Seminars	2,000.00	5,378.24	-3,378.24	-168.91 %	20,000.00	25,599.64	-5,599.64	-28.00 %	24,000.00
1-5630-00 Insurance	10,000.00	9,936.08	63.92	0.64 %	100,000.00	103,468.53	-3,468.53	-3.47 %	120,000.00
1-5687-00 Membership, Dues, Subscript.	20,000.00	8,196.00	11,804.00	59.02 %	68,000.00	63,039.16	4,960.84	7.30 %	75,350.00
1-5689-00 Labor Relations	1,000.00	0.00	1,000.00	100.00 %	6,000.00	0.00	6,000.00	100.00 %	6,000.00
1-5700-00 San Mateo County Fees	1,666.00	7,000.00	-5,334.00	-320.17 %	16,666.00	19,855.62	-3,189.62	-19.14 %	20,000.00
1-5705-00 State Fees	20,000.00	332.00	19,668.00	98.34 %	24,000.00	26,951.95	-2,951.95	-12.30 %	24,000.00
Total ExpType: 1 - Operating:	673,910.00	574,930.39	98,979.61	14.69 %	6,722,070.00	5,996,671.57	725,398.43	10.79 %	8,179,757.00
ExpType: 4 - Capital Related									
1-5712-00 Debt Service/Existing Bonds 2006B	0.00	0.00	0.00	0.00 %	486,776.00	484,386.63	2,389.37	0.49 %	486,776.00
1-5715-00 Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	336,269.00	336,269.36	-0.36	0.00 %	336,269.00
1-5716-00 Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	324,652.00	324,651.94	0.06	0.00 %	324,652.00
Total ExpType: 4 - Capital Related:	0.00	0.00	0.00	0.00 %	1,147,697.00	1,145,307.93	2,389.07	0.21 %	1,147,697.00
Total Expense:	673,910.00	574,930.39	98,979.61	14.69 %	7,869,767.00	7,141,979.50	727,787.50	9.25 %	9,327,454.00
Report Total:	432,206.00	589,933.15	157,727.15		2,168,492.00	3,733,284.86	1,564,792.86		2,745,320.00

**COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
April 30, 2018**

<u>RESERVE BALANCES</u>	Current Year as of 4/30/18	Prior Year as of 4/30/17
CAPITAL AND OPERATING RESERVE	\$6,100,693.30	\$4,516,295.49
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
TOTAL DISTRICT RESERVES	\$6,350,693.30	\$4,766,295.49

ACCOUNT DETAIL

ACCOUNTS WITH FIRST NATIONAL BANK (FNB)		
CHECKING ACCOUNT*	\$5,271,254.02	\$2,855,896.42
CSP T & S ACCOUNT	\$32,975.92	\$866,435.71
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$2,500.00	\$0.00
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$1,043,263.36	\$1,043,263.36
DISTRICT CASH ON HAND	\$700.00	\$700.00
TOTAL ACCOUNT BALANCES	\$6,350,693.30	\$4,766,295.49

* Includes \$981,000 IBANK loan proceeds deposited on 4/27/2018.

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

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

4/30/2018

= not yet committed

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	\$ 213,772	\$ 213,772	\$ 36,228	100%	Complete
99-02	Vehicle Replacement	\$ 90,000	\$ 77,861	\$ 77,861	\$ 12,139	87%	Complete
99-03	Computer Systems	\$ 5,000	\$ 9,734	\$ 9,734	\$ (4,734)	195%	server upgrade
99-04	Office Equipment/Furniture	\$ 3,000	\$ -	\$ -	\$ 3,000	0%	included in operating expenses

Facilities & Maintenance

08-08	PRV Valves Replacement Project	\$ 30,000	\$ 12,501	\$ 30,000	\$ -	42%	
09-07 and 99-01	Advanced Metering Infrastructure and Meter Change Program	\$ 1,450,000	\$ 1,869,487	\$ 1,900,000	\$ (450,000)	129%	Overage in AMI/Meter change program - relates to utilizing an installation contractor, approved by the Board in August, 2017. Also includes \$70K of purchases budgeted for the prior fiscal year.
09-09	Fire Hydrant Replacement	\$ 40,000	\$ 38,042	\$ 40,000	\$ -	95%	
16-07	Sample Station Replacement Project	\$ 20,000	\$ 26,528	\$ 26,528	\$ (6,528)	133%	Complete
14-14	Pilarcitos Canyon Road Improvements	\$ 100,000	\$ 21,680	\$ 21,680	\$ 78,320	22%	Moved to FY2020

Pipeline Projects

06-02	Highway 1 South Pipeline Replacement Project	\$ 80,000	\$ -	\$ 35,000	\$ 45,000	0%	Engineering and hydraulic review
07-03	Pilarcitos Canyon Pipeline Replacement	\$ 150,000	\$ 31,927	\$ 31,927	\$ 118,073	21%	Moved to FY2020
14-01	Replace 12" Welded Steel Line on Hwy 92 at La Nebbia	\$ 300,000	\$ 212,114	\$ 212,114	\$ 87,886	71%	Complete
14-26	Replace 2" Pipe in Downtown Half Moon Bay	\$ 500,000	\$ 338,239	\$ 660,000	\$ (160,000)	68%	in process
18-12	Valve installation - Ritz Carlton	\$ 20,000			\$ 20,000	0%	Planned for July-August 2018

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	\$ 34,872	\$ 100,000	\$ -	35%	Seismic/engineering in process
13-08	Crystal Springs Spare 350 HP Motor	\$ 60,000	\$ -	\$ 64,000	\$ (4,000)	0%	parts ordered
18-02	CSP Air Relief Valves	\$ 40,000	\$ 4,680	\$ 50,000	\$ (10,000)	12%	parts ordered
18-03	CSP Spare 500 Pump Rehabilitation	\$ 30,000	\$ 64,161	\$ 64,161	\$ (34,161)	214%	completed
18-05	Tank THM Control (Mixer & Blower)	\$ 80,000	\$ -	\$ -	\$ 80,000	0%	Moved to FY2019
18-07	EG #2 Tank Chlorination System (Residual Control System)	\$ 50,000	\$ -	\$ 50,000	\$ -	0%	Still planned for FY2018
18-08	CSP Communications	\$ 50,000	\$ 24,705	\$ 50,000	\$ -	49%	IQ Replacement; in process

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%	parts ordered
18-09	Denniston Heater	\$ 15,000	\$ 799	\$ 15,000	\$ -	5%	parts ordered
18-10	Nunes Treatment Plan Improvements - Study (Filter 5, Filter Coasting, etc.)	\$ 100,000	\$ -	\$ 100,000	\$ -	0%	West Yost study is in process
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

4/30/2018

= not yet committed

		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	\$ 3,035,607	\$ 3,915,588	\$ (7,588)		

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

06-03	El Granada Tank #3 Recoating Project		\$ 208,246	\$ 208,246	\$ (208,246)		Carryover of project from 2016/17; project completed 10-2017; funded by lbank loan
10-02 & 12-04	Denniston Booster Pump Station & Bridgeport Pipeline Project		\$ 367,160	\$ 367,160	\$ (367,160)		Carryover of project from 2016/17; project is near completion/awaiting pump repair; funded by lbank 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			\$ 20,000	\$ (20,000)		In process
PREVIOUS YEAR TOTALS		\$ -	\$ 785,260	\$ 805,259	\$ (805,259)		

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

17-16	CSP P3 Soft Start Pump/Shafting Replacement & Motor refurbishment		\$ 13,677	\$ 13,677	\$ (13,677)		Work related to FY2016/17 emergency pump replacement -approved at February 2017 Board meeting
	CSP 500 HP Motor			\$ 49,000	\$ (49,000)		Parts ordered (approved in February 2018)
12-12	Denniston/San Vicente Water Supply Development		\$ 58,559	\$ 58,559	\$ (58,559)		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 #3 - Pump #1 Rebuild/Motor Replacement		\$ 11,666	\$ 11,666	\$ (11,666)		
	Denniston WTP and Tank Road Repairs/Paving		\$ 29,865	\$ 29,865	\$ (29,865)		
	El Granada Tank #1 Refurbishment Project		\$ 17,976	\$ 17,976	\$ (17,976)		
	Bell Moon Pipeline Replacement Project		\$ 6,974	\$ 6,974	\$ (6,974)		
	Grandview 2-inch Replacment Project		\$ 507	\$ 507	\$ (507)		
	Ave Cabrillo Move Pipeline - for County Storm Drain		\$ 11,339	\$ 11,339	\$ (11,339)		
	CSP Breakers and Handles		\$ 17,211	\$ 17,211	\$ (17,211)		
NON-BUDGETED TOTALS		\$ -	\$ 214,807	\$ 263,808	\$ (263,808)		

CIP TOTALS		\$ 3,908,000	\$ 4,035,673	\$ 4,984,655	\$ (1,076,655)		
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**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
May-17	5,739			500	30					6,269
Jun-17	1,846		272	379	393	19,831				22,721
Jul-17	2,476			108		2,716				5,300
Aug-17	2,925		748	387	2,984					7,043
Sep-17	1,625		195	374	4,602	1,778				8,573
Oct-17	975			222	130	1,268				2,595
Nov-17	2,418			226	2,340	525				5,509
Dec-17	4,934			138	1,300	130				6,502
Jan-18	878			412	260				2,178	3,727
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
TOTAL	32,071	0	1,214	4,249	21,561	28,490	0	0	2,178	89,763

**Engineer Cost Tracking Report
12 Months At-A-Glance**

**Acct. No. 5682
JAMES TETER
Engineer**

Month	Admin & Retainer	CIP	Studies & Projects	TOTAL	Reimbursable from Projects
May-17	587	9,988		10,575	
Jun-17	480	620		1,100	
Jul-17	480		1,606	2,086	1,606
Aug-17	1,241	117	2,186	3,544	2,186
Sep-17	480		845	1,325	845
Oct-17	480		930	1,410	930
Nov-17	480		3,007	3,487	3,006
Dec-17	480		338	818	
Jan-18	480	1,935	1,683	4,098	1,683
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
TOTAL	7,168	20,141	20,625	47,935	20,287

Calcon T&M Projects Tracking
as of 4/30/2018

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	Closed				\$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	\$30,695.66	-\$1,444.91
CAL-18-03	CSP Breakers & Handles		3/7/2018		\$25,471.47	\$0.00	\$17,211.43	\$8,260.04
CAL-18-04	Tank Levels Calibration Special		3/5/2018		\$8,388.75	\$0.00	\$1,720.00	\$6,668.75
CAL-18-05	Pilarcitos Stream Flow Gauge -Well 1 120 Service Power		3/22/2018		\$3,558.13	\$0.00	\$2,342.40	\$1,215.73
SUBTOTAL					\$800,503.31	\$677,139.39	\$165,910.12	-\$42,546.20

Other: Maintenance

CAL-17-EMG	Emergency Callout Tanks					\$	1,620.00	
	Crystal Springs Maintenance					\$	9,470.69	
	Nunes Maintenance					\$	10,892.67	
	Denniston Maintenance					\$	5,635.00	
	Distribution System					\$	16,827.44	
TOTAL FY2017/18						\$	210,355.92	