



# Coastside County Water District

## Monthly Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	April Budget	April 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	922,500.00	847,305.37	-75,194.63	-8.15 %	10,086,000.00	10,257,002.70	171,002.70	1.70 %	12,300,000.00
<b>Total RevType: 1 - Operating:</b>	<b>922,500.00</b>	<b>847,305.37</b>	<b>-75,194.63</b>	<b>-8.15 %</b>	<b>10,086,000.00</b>	<b>10,257,002.70</b>	<b>171,002.70</b>	<b>1.70 %</b>	<b>12,300,000.00</b>
<b>RevType: 2 - Non-Operating</b>									
<a href="#">1-4170-00</a> Water Taken From Hydrants	4,167.00	2,161.96	-2,005.04	-48.12 %	41,667.00	47,646.50	5,979.50	14.35 %	50,000.00
<a href="#">1-4180-00</a> Late Notice - 10% Penalty	5,000.00	-52.64	-5,052.64	-101.05 %	50,000.00	52,902.16	2,902.16	5.80 %	60,000.00
<a href="#">1-4230-00</a> Service Connections	833.00	0.00	-833.00	-100.00 %	8,333.00	10,493.64	2,160.64	25.93 %	10,000.00
<a href="#">1-4920-00</a> Interest Earned	523.00	5,149.58	4,626.58	884.62 %	5,225.00	87,460.63	82,235.63	1,573.89 %	6,270.00
<a href="#">1-4930-00</a> Tax Apportionments/County Checks	247,000.00	292,143.13	45,143.13	18.28 %	725,000.00	858,364.93	133,364.93	18.40 %	725,000.00
<a href="#">1-4950-00</a> Miscellaneous Income	2,083.00	-362.74	-2,445.74	-117.41 %	20,833.00	28,863.19	8,030.19	38.55 %	25,000.00
<a href="#">1-4955-00</a> Cell Site Lease Income	14,275.00	11,607.66	-2,667.34	-18.69 %	142,750.00	142,129.71	-620.29	-0.43 %	171,300.00
<a href="#">1-4965-00</a> ERAF Refund - County Taxes	0.00	0.00	0.00	0.00 %	338,000.00	501,486.81	163,486.81	48.37 %	338,000.00
<b>Total RevType: 2 - Non-Operating:</b>	<b>273,881.00</b>	<b>310,646.95</b>	<b>36,765.95</b>	<b>13.42 %</b>	<b>1,331,808.00</b>	<b>1,729,347.57</b>	<b>397,539.57</b>	<b>29.85 %</b>	<b>1,385,570.00</b>
<b>Total Revenue:</b>	<b>1,196,381.00</b>	<b>1,157,952.32</b>	<b>-38,428.68</b>	<b>-3.21 %</b>	<b>11,417,808.00</b>	<b>11,986,350.27</b>	<b>568,542.27</b>	<b>4.98 %</b>	<b>13,685,570.00</b>
<b>Expense</b>									
<b>ExpType: 1 - Operating</b>									
<a href="#">1-5130-00</a> Water Purchased	86,948.00	135,516.43	-48,568.43	-55.86 %	1,661,948.00	1,506,797.49	155,150.51	9.34 %	1,941,948.00
<a href="#">1-5230-00</a> Nunes T P Pump Expense	3,771.00	3,013.13	757.87	20.10 %	37,716.00	31,857.80	5,858.20	15.53 %	45,259.00
<a href="#">1-5231-00</a> CSP Pump Station Pump Expense	25,000.00	28,015.40	-3,015.40	-12.06 %	305,000.00	234,930.22	70,069.78	22.97 %	357,305.00
<a href="#">1-5232-00</a> Other Trans. & Dist Pump Expense	2,382.00	1,622.61	759.39	31.88 %	23,820.00	14,020.02	9,799.98	41.14 %	28,584.00
<a href="#">1-5233-00</a> Pilarcitos Canyon Pump Expense	1,500.00	5,430.90	-3,930.90	-262.06 %	41,500.00	37,084.85	4,415.15	10.64 %	42,000.00
<a href="#">1-5234-00</a> Denniston T P Pump Expense	10,800.00	6,878.49	3,921.51	36.31 %	111,800.00	103,670.52	8,129.48	7.27 %	137,800.00
<a href="#">1-5242-00</a> CSP Pump Station Operations	928.00	826.37	101.63	10.95 %	9,272.00	12,767.89	-3,495.89	-37.70 %	11,128.00
<a href="#">1-5243-00</a> CSP Pump Station Maintenance	3,083.00	1,020.86	2,062.14	66.89 %	30,833.00	28,132.68	2,700.32	8.76 %	37,000.00
<a href="#">1-5245-00</a> Alves/Miramontes Maintenance	0.00	442.71	-442.71	0.00 %	0.00	442.71	-442.71	0.00 %	0.00
<a href="#">1-5246-00</a> Nunes T P Operations - General	6,747.00	5,804.27	942.73	13.97 %	67,470.00	64,519.49	2,950.51	4.37 %	80,964.00
<a href="#">1-5247-00</a> Nunes T P Maintenance	10,200.00	9,544.18	655.82	6.43 %	102,000.00	79,433.61	22,566.39	22.12 %	122,500.00
<a href="#">1-5248-00</a> Denniston T P Operations-General	4,084.00	10,533.01	-6,449.01	-157.91 %	40,833.00	55,178.77	-14,345.77	-35.13 %	49,000.00
<a href="#">1-5249-00</a> Denniston T.P. Maintenance	8,666.00	15,830.02	-7,164.02	-82.67 %	86,666.00	132,877.64	-46,211.64	-53.32 %	104,000.00
<a href="#">1-5250-00</a> Laboratory Expenses	6,250.00	7,505.49	-1,255.49	-20.09 %	62,500.00	47,743.67	14,756.33	23.61 %	75,000.00
<a href="#">1-5260-00</a> Maintenance - General	25,000.00	19,222.13	5,777.87	23.11 %	250,000.00	270,295.65	-20,295.65	-8.12 %	300,000.00
<a href="#">1-5261-00</a> Maintenance - Well Fields	3,333.00	2,060.81	1,272.19	38.17 %	33,333.00	43,980.63	-10,647.63	-31.94 %	40,000.00
<a href="#">1-5263-00</a> Uniforms	0.00	0.00	0.00	0.00 %	10,000.00	5,229.92	4,770.08	47.70 %	12,500.00
<a href="#">1-5318-00</a> Studies/Surveys/Consulting	17,000.00	21,726.48	-4,726.48	-27.80 %	126,000.00	74,830.59	51,169.41	40.61 %	160,000.00

# Monthly Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
<a href="#">1-5321-00</a>	Water Resources	2,183.00	357.25	1,825.75	83.63 %	21,833.00	3,399.27	18,433.73	84.43 %	26,200.00
<a href="#">1-5322-00</a>	Community Outreach	5,000.00	3,135.00	1,865.00	37.30 %	21,900.00	15,934.57	5,965.43	27.24 %	56,900.00
<a href="#">1-5381-00</a>	Legal	8,333.00	5,689.00	2,644.00	31.73 %	83,333.00	119,967.35	-36,634.35	-43.96 %	100,000.00
<a href="#">1-5382-00</a>	Engineering	5,167.00	4,650.88	516.12	9.99 %	51,667.00	68,010.54	-16,343.54	-31.63 %	62,000.00
<a href="#">1-5383-00</a>	Financial Services	0.00	1,440.00	-1,440.00	0.00 %	18,000.00	11,382.00	6,618.00	36.77 %	22,000.00
<a href="#">1-5384-00</a>	Computer Services	14,300.00	15,736.18	-1,436.18	-10.04 %	139,000.00	144,915.17	-5,915.17	-4.26 %	167,600.00
<a href="#">1-5410-00</a>	Salaries/Wages-Administration	91,000.00	76,415.35	14,584.65	16.03 %	948,000.00	799,111.13	148,888.87	15.71 %	1,179,832.00
<a href="#">1-5411-00</a>	Salaries & Wages - Field	112,000.00	97,278.73	14,721.27	13.14 %	1,182,500.00	1,123,190.64	59,309.36	5.02 %	1,461,020.00
<a href="#">1-5420-00</a>	Payroll Tax Expense	14,150.00	13,326.83	823.17	5.82 %	148,200.00	143,416.52	4,783.48	3.23 %	183,582.00
<a href="#">1-5435-00</a>	Employee Medical Insurance	41,734.00	36,305.15	5,428.85	13.01 %	397,950.00	374,066.89	23,883.11	6.00 %	481,419.00
<a href="#">1-5436-00</a>	Retiree Medical Insurance	4,815.00	4,431.32	383.68	7.97 %	45,645.00	40,917.92	4,727.08	10.36 %	55,274.00
<a href="#">1-5440-00</a>	Employees Retirement Plan	51,610.00	30,281.32	21,328.68	41.33 %	516,101.00	369,586.55	146,514.45	28.39 %	619,321.00
<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	5,500.00	5,205.40	294.60	5.36 %	52,000.00	83,758.59	-31,758.59	-61.07 %	63,000.00
<a href="#">1-5620-00</a>	Office & Billing Expenses	21,935.00	39,944.17	-18,009.17	-82.10 %	219,349.00	259,448.89	-40,099.89	-18.28 %	263,219.00
<a href="#">1-5625-00</a>	Meetings / Training / Seminars	2,250.00	2,448.91	-198.91	-8.84 %	22,500.00	22,174.16	325.84	1.45 %	27,000.00
<a href="#">1-5630-00</a>	Insurance	11,417.00	11,980.69	-563.69	-4.94 %	114,166.00	97,646.58	16,519.42	14.47 %	137,000.00
<a href="#">1-5687-00</a>	Membership, Dues, Subscript.	9,000.00	8,850.25	149.75	1.66 %	72,970.00	71,596.16	1,373.84	1.88 %	78,970.00
<a href="#">1-5689-00</a>	Labor Relations	500.00	0.00	500.00	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	1,000.00	1,190.00	-190.00	-19.00 %	21,000.00	17,348.92	3,651.08	17.39 %	24,000.00
<a href="#">1-5705-00</a>	State Fees	1,000.00	0.00	1,000.00	100.00 %	34,500.00	32,006.15	2,493.85	7.23 %	36,500.00
<b>Total ExpType: 1 - Operating:</b>		<b>618,586.00</b>	<b>633,659.72</b>	<b>-15,073.72</b>	<b>-2.44 %</b>	<b>7,116,305.00</b>	<b>6,541,672.15</b>	<b>574,632.85</b>	<b>8.07 %</b>	<b>8,630,825.00</b>
<b>ExpType: 4 - Capital Related</b>										
<a href="#">1-5712-00</a>	Debt Service/Existing Bonds 2006B	0.00	0.00	0.00	0.00 %	484,831.00	0.00	484,831.00	100.00 %	484,831.00
<a href="#">1-5715-00</a>	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	335,977.00	335,977.29	-0.29	0.00 %	335,977.00
<a href="#">1-5716-00</a>	Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	323,803.00	323,803.13	-0.13	0.00 %	323,803.00
<a href="#">1-5717-00</a>	Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00 %	0.00	435,951.01	-435,951.01	0.00 %	0.00
<b>Total ExpType: 4 - Capital Related:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,144,611.00</b>	<b>1,095,731.43</b>	<b>48,879.57</b>	<b>4.27 %</b>	<b>1,144,611.00</b>
<b>Total Expense:</b>		<b>618,586.00</b>	<b>633,659.72</b>	<b>-15,073.72</b>	<b>-2.44 %</b>	<b>8,260,916.00</b>	<b>7,637,403.58</b>	<b>623,512.42</b>	<b>7.55 %</b>	<b>9,775,436.00</b>
<b>Report Total:</b>		<b>577,795.00</b>	<b>524,292.60</b>	<b>-53,502.40</b>		<b>3,156,892.00</b>	<b>4,348,946.69</b>	<b>1,192,054.69</b>		<b>3,910,134.00</b>

**COASTSIDE COUNTY WATER DISTRICT  
MONTHLY INVESTMENT REPORT  
April 30, 2020**

<b><u>RESERVE BALANCES</u></b>	<b>Current Year as of 4/30/2020</b>	<b>Prior Year as of 4/30/2019</b>
CAPITAL AND OPERATING RESERVE	\$8,885,913.02	\$8,347,348.68
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
<b>TOTAL DISTRICT RESERVES</b>	<b>\$9,135,913.02</b>	<b>\$8,597,348.68</b>

**ACCOUNT DETAIL**

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$3,790,615.89	\$3,280,233.13
CSP T & S ACCOUNT	\$120,594.21	\$224,679.12
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$19,446.76	\$19,437.76
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$5,204,456.16	\$5,072,198.67
DISTRICT CASH ON HAND	\$800.00	\$800.00
<b>TOTAL ACCOUNT BALANCES</b>	<b>\$9,135,913.02</b>	<b>\$8,597,348.68</b>

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

**COASTSIDE COUNTY WATER DISTRICT  
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT  
FISCAL YEAR 2019/2020**

\* Approved June 2018

4/30/2020

Status	Approved* CIP Budget FY 19/20	Actual To Date FY 19/20	Projected Year-End FY 19/20	Variance vs. Budget	% Completed	Project Status/ Comments
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**Equipment Purchases & Replacement**

06-03	SCADA/Telemetry/Electrical Controls Replacement	open	\$ 50,000	\$ 120,560	\$ 120,560	\$ (70,560)	100%	District-wide SCADA hardware and software upgrade approved by Board (October 2019)
08-10	Backhoe	completed	\$ 200,000	\$ 157,846	\$ 157,846	\$ 42,154	100%	Backhoe purchase approved by Board in July 2019 (net of trade-in)
99-02	Vehicle Replacement	open	\$ 40,000	\$ 81,752	\$ 81,752	\$ (41,752)	100%	Purchase of 3 vehicles approved by Board in Aug 2019

**Facilities & Maintenance**

08-08	PRV Valves Replacement Project	In process	\$ 30,000	\$ 6,198	\$ 30,000	\$ -	0%	
09-09	Fire Hydrant Replacement	completed	\$ 140,000	\$ 338,925	\$ 338,925	\$ (198,925)	100%	Purchase of 100 hydrants approved by Board in August 2019
18-13	Denniston WTP and Tank Road Repairs and Paving	In design		\$ 17,381	\$ 400,000	\$ (400,000)	0%	For Board approval May 2020
99-01	Meter Change Program	ongoing	\$ 20,000	\$ 15,475	\$ 20,000	\$ -	77%	

**Pipeline Projects**

07-03	Pilarcitos Canyon Pipeline Replacement	Completed	\$ 700,000	\$ 1,118,495	\$ 1,125,000	\$ (425,000)	99%	Substantially completed March 2020
07-04	Bell Moon Pipeline Replacement Project	Completed	\$ 250,000	\$ 335,890	\$ 335,890	\$ (85,890)	100%	
13-02	Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave (Strawflower)	In pre-design		\$ 94,848	\$ 105,000	\$ (105,000)	n/a	Preliminary design awarded by Board in August 2019
14-01	Replace 12" Welded Steel Line on Hwy 92	Pre-design		\$ 78,287	\$ 100,000	\$ (100,000)	n/a	Aerial surveying for \$77K approved by Board in August 2019; bypass pipeline on Cozzolino property will be delayed due to COVID 19 limitations
14-27	Grandview 2 Inch Replacement	In design		\$ 37,844	\$ 56,100	\$ (56,100)	n/a	Engineering design work approved by Board in July 2019; (originally planned for FY 18/19)
14-31	Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus	Completed		\$ 599,084	\$ 599,084	\$ (599,084)	100%	
14-32/19-03	Casa del Mar/Grand Blvd PRV Installation and Pipeline Replacement	Completed	\$ 350,000	\$ 611,876	\$ 611,846	\$ (261,846)	100%	Completed; A portion of the work/budget was originally planned for FY20/21 and moved up to FY 19/20.
18-01	Pine Willow Oak Pipeline Replacement	In design		\$ 40,914	\$ 69,700	\$ (69,700)	n/a	Engineering design work approved by Board in July 2019

**Pump Stations / Tanks / Wells**

08-16, 11-05, 11-06, 19-02, 5113	Tank Projects	TBD	\$ 2,300,000	\$ 64,872	\$ 75,000	\$ 2,225,000	n/a	EKI is assisting Staff in developing a master tank plan for all of the District's tanks
09-18	Pilarcitos Well field improvements	TBD	\$ 150,000		\$ -	\$ 150,000	0%	Moved to future years

**Water Supply Development**

12-12	Denniston/San Vicente Water Supply Development	ongoing	\$ 200,000	\$ 114,640	\$ 200,000	\$ -	57%	Includes Balance Hydrologics ongoing monitoring; In October 2019, the Board approved continued monitoring for the 2020 Water Year
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**Water Treatment Plants**

08-07	Nunes Water Treatment Improvement Project (filters/sedimentation basins)	Pre-design		\$ 37,368	\$ 150,000	\$ (150,000)	7%	\$500K originally included in FY18/19 plan; project scope has changed to include full filter rehabilitation and other Nunes WTP improvements. In predesign.
13-05	Denniston WTP and Booster Pump Station Emergency Power	in process (\$213K + design approved)	\$ 400,000	\$ 110,773	\$ 500,000	\$ (100,000)	22%	In October 2019, the Board approved procurement of generators (\$213K); In April 2020, the Bay Area Air Quality Permit was received; generators were ordered in April 2020; bid documents are being prepared for installation in Summer 2020; Implementation proposal up for Board approval at May 2020 Board meeting
18-11	Nunes Bulk Caustic Tank	delayed	\$ 40,000			\$ 40,000	0%	Moved as part of Nunes Water Treatment Improvement project

COASTSIDE COUNTY WATER DISTRICT  
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT  
FISCAL YEAR 2019/2020

\* Approved June 2018

4/30/2020						
Status	Approved* CIP Budget FY 19/20	Actual To Date FY 19/20	Projected Year-End FY 19/20	Variance vs. Budget	% Completed	Project Status/ Comments

<b>FY 19/20 TOTAL</b>	<b>\$ 4,870,000</b>	<b>\$ 3,983,026</b>	<b>\$ 5,076,703</b>	<b>\$ (206,703)</b>		
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FY2018/2019 CIP Projects in process - paid in FY 2019/2020

17-04	Denniston Dam Spillway	completed		11,010	11,010	\$ (11,010)	100%	
19-06	Crystal Springs Pump Control Valves	completed		45,066	\$ 45,066	\$ (45,066)	100%	Approved by Board in FY 2018/19
19-05	Tanks - THM Control	in process		\$ 32,845	\$ 32,846	\$ (32,846)	0%	Moved from FY18/19

<b>PREVIOUS YEAR TOTAL</b>	<b>\$ 88,922</b>	<b>\$ 88,922</b>	<b>\$ (88,922)</b>			
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UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2019/2020

NN-00	Unscheduled CIP		\$ 100,000			\$ 100,000	0%	
20-01	Crystal Springs Pump 1 Replacement	Completed		89,803	\$ 89,803	\$ (89,803)	100%	Emergency Replacement Notice to Board August, 2019
20-02	Crystal Springs - Spare Pump 1	Completed		70,440	\$ 70,440	\$ (70,440)	100%	Approved by Board in August, 2019
20-07	District Office Repairs	In process		15,626	\$ 100,000	\$ (100,000)	0%	\$158K approved by Board January 2020 - Roof and fascia boards scheduled to start May 2020
20-08	Highway 1 - Pipeline replacement at crossings between Main and Spindrift - Predesign/study	in pre-design		4,533	\$ 20,000	\$ (20,000)	0%	October 2019: Board approved \$46K for predesign/study
20-03	Sevilla Ave - EG Service Replacement - Lowering of Services	Completed		\$ 76,481	\$ 76,481	\$ (76,481)	100%	Approved by Board in September, 2019 as emergency; required work due to County road repairs and repaving project
	Office Equipment (Replacement computers; Plotter/ Scanner)	Completed		\$ 35,087	\$ 35,087	\$ (35,087)	100%	Completed
	Denniston Raw Water Pump #1	Completed		\$ 29,736	\$ 29,736	\$ (29,736)	100%	
	Denniston - Rebuild Return Water Pump	Completed		\$ 22,676	\$ 22,676	\$ (22,676)	100%	
21-08	ESRI/CityWorks Asset Management System	in process		\$ 54,963	\$ 100,000	\$ (100,000)	10%	Approved by Board in March, 2020 (\$165K for Year 1)
	Laptops for Employees / COVID-19			\$ 27,510	\$ 27,510	\$ (27,510)	100%	
	CSP Breakers & Handles			\$ 2,470	\$ 2,470	\$ (2,470)	100%	

<b>NEW CIP TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 429,326</b>	<b>\$ 574,203</b>	<b>\$ (474,203)</b>		
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<b>CIP GRANDTOTAL</b>	<b>\$ 4,970,000</b>	<b>\$ 4,501,274</b>	<b>\$ 5,739,828</b>	<b>\$ (769,828)</b>		
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COLOR KEY:

In process: Board has approved expenditure and work is in process	\$ 4,584,828
Open: Close to a commitment - pending Board approval or notice to proceed	\$ 900,000
	\$ 255,000

work will start ap. May 2020 - may go into next fiscal year

Note - \$2,000,000 of CIP funding from FY 2018/19 is carried over to FY 2019/20 - in addition to the \$4,970,000 budget shown above

**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	LABOR & EMPLOYMENT	Election (CVRA)	Litigation	Infrastructure Project Review (Reimbursable)	TOTAL
Apr-19	7,061				1,910					8,970
May-19	5,149			326						5,475
Jun-19	3,439			1,055	183					4,677
Jul-19	4,321			834		335				5,490
Aug-19	5,535			496						6,031
Sep-19	4,090					455				4,545
Oct-19	3,360				840		4,612			8,812
Nov-19	3,948						6,905		665	11,518
Dec-19	3,801			365			2,814			6,980
Jan-20	12,289						8,071			20,360
Feb-20	4,256	1,855		245			2,527			8,883
Mar-20	3,990	1,295				1,050	840			7,175
<b>TOTAL</b>	<b>61,236</b>	<b>3,150</b>	<b>0</b>	<b>3,321</b>	<b>2,933</b>	<b>1,840</b>	<b>25,769</b>	<b>0</b>	<b>665</b>	<b>98,913</b>

**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
Apr-19	490		338	828	338
May-19	480		338	818	338
Jun-19	480	1,014		1,494	
Jul-19	480	2,539	676	3,695	676
Aug-19	480	10,152	2,891	13,523	2,891
Sep-19	480	676	1,268	2,424	1,268
Oct-19	480	845	507	1,832	507
Nov-19	480	676		1,156	
Dec-19	480	676	254	1,410	254
Jan-20	480	4,344	2,197	7,021	2,197
Feb-20	480	4,563		5,043	
Mar-20	480			480	
<b>TOTAL</b>	<b>5,770</b>	<b>25,485</b>	<b>8,468</b>	<b>39,724</b>	<b>8,469</b>

**EKI Environment & Water**  
**Engineering Services Billed Through April 30, 2020**

	Contract Date	Not to Exceed Budget	Status	FY 2018-2019	FY 2019-2020
<b>CIP Project Management</b>					
Fiscal Year 2018-2019	10.19.2018	\$ 25,000.00	Complete		
Fiscal Year 2018-2019	1.14.2019	\$ 40,000.00	Complete		
Fiscal Year 2018-2019	3.12.2019	\$ 75,000.00	Complete		
Fiscal Year 2019-2020	7.29.2019	\$ 180,000.00	Open	\$ 123,410.00	\$ 94,357.88
Pipeline Projects (Ferdinand) - T2		\$ 2,000.00		\$ 25,337.92	\$ 6,359.05
Tank Seismic Projects - T3				\$ 1,014.61	\$ 15,662.31
Hydraulic Modeling - T4				\$ 10,074.40	\$ 6,110.76
<b>Sub Total - CIP Project Management Services</b>		<b>\$ 322,000.00</b>		<b>\$ 163,452.66</b>	<b>\$ 122,490.00</b>

Highway 1 South Pipeline Replacement Project	16-02	9.20.2018	\$ 25,000.00	Complete	\$ 17,680.45	
Ferdinand Avenue Pipeline Replacement Design	14-31	2.12.2019	\$ 29,000.00	Complete	\$ 27,824.37	\$ 1,169.10
Casa Del Mar Main Replacement (Phase 1) and Grand Boulevard Pipeline/PRV Loop Design	14-32	2.12.2019	\$ 28,500.00	Complete	\$ 27,297.34	\$ 1,195.22
Denniston Culvert Replacement and Paving Project	18-13	7.1.2019	\$ 16,400.00	Open	\$ 804.96	\$ 15,585.70
Construction Inspection Services for Ferdinand Avenue Water Main Replacement Project	14-31	7.1.2019	\$ 32,300.00	Complete		\$ 32,037.42
Pine Willow Oak Water Main Replacement Project	18-01	7.29.2019	\$ 69,700.00	Open		\$ 40,914.27
Grandview Water Main Replacement Project (Design, Bid Support, construction support)	14-27	7.29.2019	\$ 56,100.00	Open		\$ 37,502.03
Pilarcitos Creek Crossing Water Main Replacement Preliminary Design	13-02	8.27.2019	\$ 104,600.00	Open		\$ 89,113.39
Grandview/Silver/Terrace/Spindrifft Under Hwy 1 PreDesign	20-08	10.15.2019	\$ 45,600.00	Open		\$ 15,598.06
<b>Total - All Services</b>			<b>\$ 729,200.00</b>		<b>\$ 237,059.78</b>	<b>\$ 355,605.19</b>



# Calcon T&M Projects Tracking

4/30/2020

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Actual thru 6/30/19	Project Billings FY2019-20
<b>Closed Projects:</b>							
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	Denniston 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	
CAL-17-01	Crystal Springs Leak Valve Control	Closed	2/8/2017	2/14/2017	\$8,701.29	\$ 18,055.88	
CAL-17-02	Crystal Springs Requirements & Addtl Controls	Closed	2/8/2017	2/14/2017	\$38,839.50	\$ 41,172.06	
CAL-18-02	Nunes Plant HMI V2	Closed	11/12/2018		\$10,913.14	\$ 9,434.90	
CAL-18-03	CSP Breakers & Handles		3/7/2018	3/7/2018	\$25,471.47	\$ 49,837.52	
CAL-18-06	Nunes VFD Project		9/6/2018	9/6/2018	\$2,381.51	\$ 895.50	
<b>Closed Projects - Subtotal (pre FY2019-20)</b>					<b>\$813,797.96</b>	<b>\$908,306.88</b>	
<b>FY 2019-20 Open Projects:</b>							
CAL-19-01	CSP Cla-Val Power Checks		2/4/2019	2/4/2019	\$15,067.91	\$ 17,852.94	\$ 22,623.00
CAL-19-02	CSP Wet Well		4/1/2019	4/1/2019	\$12,960.24	\$ 12,853.20	
CAL-19-03	Pilarcitos Flow Meter Project		4/1/2019	4/1/2019	\$14,493.75	\$ 16,241.84	\$ 1,375.00
CAL-19-04	SCADA Systems		10/15/2019	10/15/2019	\$104,000.00		\$ 114,250.00
	Spare 350/500 Pumps						\$ 3,327.09
	CSP Main Breaker						\$ 2,470.00
	Additional Software						\$ 3,000.00
<b>Open Projects - Subtotal</b>					<b>\$146,521.90</b>	<b>\$46,947.98</b>	<b>\$144,045.09</b>
<b>Other: Maintenance</b>							
	<b>Tanks</b>						
	<b>Crystal Springs Maintenance</b>					\$	1,147.16
	<b>Nunes Maintenance</b>					\$	26,611.60
	<b>Denniston Maintenance</b>					\$	44,360.24
	<b>Distribution System</b>					\$	42,902.22
	<b>Wells</b>					\$	8,245.16
	<b>Subtotal Maintenance</b>					\$	123,266.38
<b>TOTAL FY 2019/20</b>						<b>\$</b>	<b>267,311.47</b>