Coastside County Water District

Monthly Budget Report
Account Summary
For Fiscal: 2018-2019 Period Ending: 05/31/2019

		May Budget	May 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	734,375.00	902,456.84	168,081.84	22.89 %	10,479,926.00	10,561,205.47	81,279.47	0.78 %	11,710,500.00
	Total RevType: 1 - Operating:	**734,375.00**	**902,456.84**	**168,081.84**	**22.89 %**	**10,479,926.00**	**10,561,205.47**	**81,279.47**	**0.78 %**	**11,710,500.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,167.00	5,002.25	835.25	20.04 %	45,834.00	57,729.55	11,895.55	25.95 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,000.00	4,576.65	-423.35	-8.47 %	55,000.00	56,065.05	1,065.05	1.94 %	60,000.00
1-4230-00	Service Connections	834.00	2,150.01	1,316.01	157.79 %	9,167.00	13,705.11	4,538.11	49.50 %	10,000.00
1-4920-00	Interest Earned	520.00	0.83	-519.17	-99.84 %	5,717.00	52,667.35	46,950.35	821.24 %	6,236.00
1-4930-00	Tax Apportionments/County Checks	0.00	3,931.73	3,931.73	0.00 %	725,000.00	817,562.22	92,562.22	12.77 %	725,000.00
1-4950-00	Miscellaneous Income	2,083.00	7,000.00	4,917.00	236.05 %	22,916.00	15,868.19	-7,047.81	-30.75 %	25,000.00
1-4955-00	Cell Site Lease Income	13,750.00	12,016.60	-1,733.40	-12.61 %	151,250.00	152,370.78	1,120.78	0.74 %	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:	**26,354.00**	**34,678.07**	**8,324.07**	**31.59 %**	**1,339,884.00**	**1,645,168.75**	**305,284.75**	**22.78 %**	**1,366,236.00**
	Total Revenue:	**760,729.00**	**937,134.91**	**176,405.91**	**23.19 %**	**11,819,810.00**	**12,206,374.22**	**386,564.22**	**3.27 %**	**13,076,736.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	225,000.00	120,120.48	104,879.52	46.61 %	1,675,000.00	2,085,389.17	-410,389.17	-24.50 %	1,900,998.00
1-5230-00	Nunes T P Pump Expense	3,558.00	2,486.15	1,071.85	30.13 %	39,138.00	34,092.29	5,045.71	12.89 %	42,697.00
1-5231-00	CSP Pump Station Pump Expense	39,896.00	3,325.30	36,570.70	91.67 %	297,006.00	226,037.89	70,968.11	23.89 %	337,080.00
1-5232-00	Other Trans. & Dist Pump Expense	2,248.00	1,091.40	1,156.60	51.45 %	24,718.00	17,903.27	6,814.73	27.57 %	26,965.00
1-5233-00	Pilarcitos Canyon Pump Expense	250.00	-163.53	413.53	165.41 %	38,998.00	29,196.22	9,801.78	25.13 %	39,248.00
1-5234-00	Denniston T P Pump Expense	10,833.00	8,488.93	2,344.07	21.64 %	119,166.00	47,945.77	71,220.23	59.77 %	130,000.00
1-5242-00	CSP Pump Station Operations	892.00	1,119.19	-227.19	-25.47 %	9,809.00	15,435.91	-5,626.91	-57.36 %	10,700.00
1-5243-00	CSP Pump Station Maintenance	3,084.00	6,730.40	-3,646.40	-118.24 %	33,917.00	17,675.33	16,241.67	47.89 %	37,000.00
1-5246-00	Nunes T P Operations - General	6,488.00	2,687.37	3,800.63	58.58 %	71,362.00	70,664.30	697.70	0.98 %	77,850.00
1-5247-00	Nunes T P Maintenance	10,208.00	22,971.49	-12,763.49	-125.03 %	112,291.00	76,774.28	35,516.72	31.63 %	122,500.00
1-5248-00	Denniston T P Operations-General	3,917.00	2,092.98	1,824.02	46.57 %	43,084.00	39,040.79	4,043.21	9.38 %	47,000.00
1-5249-00	Denniston T.P. Maintenance	8,487.00	7,817.01	669.99	7.89 %	93,362.00	149,044.16	-55,682.16	-59.64 %	101,850.00
1-5250-00	Laboratory Expenses	5,954.00	10,283.53	-4,329.53	-72.72 %	65,495.00	74,386.19	-8,891.19	-13.58 %	71,450.00
1-5260-00	Maintenance - General	24,308.00	34,205.91	-9,897.91	-40.72 %	267,392.00	285,231.59	-17,839.59	-6.67 %	291,700.00
1-5261-00	Maintenance - Well Fields	3,333.00	0.00	3,333.00	100.00 %	36,666.00	1,067.34	35,598.66	97.09 %	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	17,000.00	32,650.02	-15,650.02	-92.06 %	143,000.00	142,739.70	260.30	0.18 %	160,000.00
1-5321-00	Water Resources	2,100.00	-2,311.43	4,411.43	210.07 %	23,100.00	17,337.39	5,762.61	24.95 %	25,200.00

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00	Community Outreach	5,000.00	15,124.92	-10,124.92	-202.50 %	34,700.00	38,587.47	-3,887.47	-11.20 %	54,700.00
1-5381-00	Legal	8,333.00	9,604.25	-1,271.25	-15.26 %	91,666.00	52,466.15	39,199.85	42.76 %	100,000.00
1-5382-00	Engineering	5,000.00	480.00	4,520.00	90.40 %	55,000.00	5,346.44	49,653.56	90.28 %	60,000.00
1-5383-00	Financial Services	0.00	1,325.00	-1,325.00	0.00 %	16,000.00	10,805.00	5,195.00	32.47 %	20,000.00
1-5384-00	Computer Services	14,300.00	7,665.13	6,634.87	46.40 %	149,300.00	158,610.18	-9,310.18	-6.24 %	163,600.00
1-5410-00	Salaries/Wages-Administration	130,832.00	117,075.88	13,756.12	10.51 %	1,046,658.00	898,664.97	147,993.03	14.14 %	1,133,880.00
1-5411-00	Salaries & Wages - Field	161,600.00	159,081.48	2,518.52	1.56 %	1,292,799.00	1,243,978.28	48,820.72	3.78 %	1,400,532.00
1-5420-00	Payroll Tax Expense	20,508.00	21,139.43	-631.43	-3.08 %	164,063.00	155,907.40	8,155.60	4.97 %	177,734.00
1-5435-00	Employee Medical Insurance	38,502.00	37,691.35	810.65	2.11 %	405,744.00	408,114.53	-2,370.53	-0.58 %	444,246.00
1-5436-00	Retiree Medical Insurance	4,405.00	3,318.09	1,086.91	24.67 %	46,254.00	37,662.70	8,591.30	18.57 %	50,659.00
1-5440-00	Employees Retirement Plan	49,904.00	55,939.57	-6,035.57	-12.09 %	548,954.00	529,065.33	19,888.67	3.62 %	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	3,019.88	1,980.12	39.60 %	55,000.00	66,328.91	-11,328.91	-20.60 %	60,000.00
1-5620-00	Office & Billing Expenses	21,800.00	17,085.23	4,714.77	21.63 %	239,800.00	221,157.71	18,642.29	7.77 %	261,600.00
1-5620-33	Office - Credit Cards/Bank Fees	0.00	29.70	-29.70	0.00 %	0.00	209.70	-209.70	0.00 %	0.00
1-5625-00	Meetings / Training / Seminars	2,167.00	3,878.38	-1,711.38	-78.97 %	23,833.00	40,276.61	-16,443.61	-69.00 %	26,000.00
1-5630-00	Insurance	10,750.00	9,928.00	822.00	7.65 %	118,250.00	94,550.44	23,699.56	20.04 %	129,000.00
1-5687-00	Membership, Dues, Subscript.	3,000.00	175.00	2,825.00	94.17 %	72,970.00	67,904.86	5,065.14	6.94 %	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 %	5,500.00	0.00	5,500.00	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	0.00	0.00	0.00	0.00 %	20,000.00	14,309.38	5,690.62	28.45 %	20,000.00
1-5705-00	State Fees	1,500.00	342.00	1,158.00	77.20 %	35,500.00	28,658.59	6,841.41	19.27 %	36,500.00
	Total ExpType: 1 - Operating:	**850,657.00**	**716,498.49**	**134,158.51**	**15.77 %**	**7,552,995.00**	**7,411,385.52**	**141,609.48**	**1.87 %**	**8,354,018.00**
ExpType: 4 - Capital Related										
1-5712-00	Debt Service/Existing Bonds 2006B	0.00	0.00	0.00	0.00 %	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	0.00	0.00	0.00 %	0.00	390,286.27	-390,286.27	0.00 %	0.00
	Total ExpType: 4 - Capital Related:	**0.00**	**0.00**	**0.00**	**0.00 %**	**1,146,744.00**	**1,048,833.91**	**97,910.09**	**8.54 %**	**1,146,744.00**
	Total Expense:	**850,657.00**	**716,498.49**	**134,158.51**	**15.77 %**	**8,699,739.00**	**8,460,219.43**	**239,519.57**	**2.75 %**	**9,500,762.00**
	Report Total:	**-89,928.00**	**220,636.42**	**310,564.42**		**3,120,071.00**	**3,746,154.79**	**626,083.79**		**3,575,974.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
May 31, 2019

RESERVE BALANCES	**Current Year as of 5/31/19**	**Prior Year as of 5/31/18**
CAPITAL AND OPERATING RESERVE	$8,569,949.58	$6,183,189.39
RATE STABILIZATION RESERVE	$250,000.00	$250,000.00
TOTAL DISTRICT RESERVES	**$8,819,949.58**	**$6,433,189.39**

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	$3,473,291.26	$5,341,584.49
CSP T & S ACCOUNT	$224,707.74	$49,008.72
MONEY MARKET GEN. FUND (Opened 7/20/17)	$19,438.59	$2,500.00
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	$5,101,811.99	$1,039,396.18
DISTRICT CASH ON HAND	$700.00	$700.00
TOTAL ACCOUNT BALANCES	**$8,819,949.58**	**$6,433,189.39**

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

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

5/31/2019

		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	$ 20,444	$ 30,000	$ 20,000	41%	
99-02	Vehicle Replacement	$ 100,000	$ 82,562	$ 82,562	$ 17,438	100%	
Facilities & Maintenance							
08-08	PRV Valves Replacement Project	$ 30,000	$ 35,823	$ 35,823	$ (5,823)	100%	
09-09	Fire Hydrant Replacement	$ 140,000	$ 192,416	$ 210,000	$ (70,000)	100%	
16-07	Sample Station Replacement Project	$ 30,000	$ 28,780	$ 28,780	$ 1,220	96%	
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	$ 20,000	$ 80,000	14%	Project will go out to bid Summer 2019
99-01	Meter Change Program	$ 20,000	$ 68,382	$ 68,382	$ (48,382)	100%	
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	$ 20,378	$ 20,378	$ 39,622	34%	Project awarded by Board in February 2019 ($310K); work will occur in Summer 2019
13-02	Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave	$ 50,000		$ -	$ 50,000	0%	moved to FY 2019/20
14-01	Replace 12" Welded Steel Line on Hwy 92 with 8"	$ 100,000			$ 100,000	0%	design work planned for Summer 2019
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	$ 60,673	$ 60,673	$ (673)	100%	
14-31	Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus	$ 60,000	$ 48,328	$ 60,000	$ -		Design work is completed; project was awarded at May board meeting ($503K); Work will start in Summer 2019
Pump Stations / Tanks / Wells							
06-04	Hazen's Tank Removal	$ 30,000		$ -	$ 30,000	0%	Cost to dismantle - expensed under Maintenance
08-14	Alves Tank Recoating & Refurshment	$ 600,000	$ 63,917	$ 70,000	$ 530,000	11%	Design work completed in Spring 2019
19-01	EG Tank #1 Refurbishment	$ 100,000	$ 5,671	$ 5,671	$ 94,329	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%	planned for Summer 2019
18-06	CSP -- (3) Butterfly Valves	$ 80,000	$ 11,399	$ 11,399	$ 68,601	14%	
19-04	Tanks - THM Control	$ 120,000	$ 118,390	$ 118,390	$ 1,610	100%	
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	$ 5,779	$ 50,000	$ -	12%	in design ($50k approved by Board in March 2019)
	FY 18/19 TOTALS	**$ 3,500,000**	**$ 1,132,312**	**$ 1,227,728**	**$ 2,272,272**		

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

5/31/2019

FY2017/2018 CIP Projects in process - *paid in FY 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
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		$ 121,389	$ 130,000	$ (130,000)		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)			$ 5,000	$ (5,000)	0%	
17-04	Denniston Dam Spillway Repairs		$ 34,328	$ 34,328	$ (34,328)	100%	
18-10	Nunes/Denniston Treat Plants Optimization Study		$ 19,117	$ 19,117	$ (19,117)	100%	
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	**$ -**	**$ 624,069**	**$ 637,680**	**$ (637,680)**		

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		$ 15,095	$ 90,000	$ (90,000)		approved March 2019 board meeting
14-32/19-02	Casa del Mar PRVs/Grand Blvd Pipeline/PRVS		$ 37,863	$ 50,000	$ (50,000)		Design work is completed; project awarded at May 2019 board meeting ($564K); work is scheduled for Summer 2019
19-06	Crystal Springs Pump Control Valves		$ 88,221	$ 100,000	$ (100,000)		in process
	NON-BUDGETED TOTALS	**$ 100,000**	**$ 141,179**	**$ 240,000**	**$ (140,000)**		
	CIP TOTALS	**$ 3,600,000**	**$ 1,897,561**	**$ 2,105,408**	**$ 1,494,592**		

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
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
Apr-19	7,061				1,910					8,970
May-19	5,149			326						5,475
TOTAL	**49,433**	**0**	**0**	**5,202**	**6,134**	**2,031**	**0**	**0**	**216**	**63,015**

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
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			**480**	
Apr-19	490		338	**828**	338
May-19	480		338	**818**	338
TOTAL	**5,770**	**28,755**	**12,156**	**46,681**	**12,156**

Calcon T&M Projects Tracking

5/31/2019

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		$ 9,434.90
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						$ 4,377.62
CAL-19-02	CSP Wet Well		4/1/2019	4/1/2019	$12,960.24		$ 5,393.20
CAL-19-03	Pilarcitos Flow Meter Project		4/1/2019	4/1/2019	$14,493.75		$ 10,709.95
		Open Projects - Subtotal			$113,760.90	$88,395.73	$30,811.17
Other: Maintenance							
	Tanks						$ 3,609.87
	Crystal Springs Maintenance						$ 1,794.43
	Nunes Maintenance						$ 12,126.24
	Denniston Maintenance						$ 22,615.49
	Distribution System						$ 36,003.47
		TOTAL FY 2018/19					$ 106,960.67