



Coastside County Water District

# Monthly Budget Report

## Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent v 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	779,547.00	814,138.53	34,591.53	4.44 %	9,657,505.00	10,289,020.20	631,515.20	6.54 %	10,805,600.00
	<b>Total RevType: 1 - Operating:</b>	<b>779,547.00</b>	<b>814,138.53</b>	<b>34,591.53</b>	<b>4.44 %</b>	<b>9,657,505.00</b>	<b>10,289,020.20</b>	<b>631,515.20</b>	<b>6.54 %</b>	<b>10,805,600.00</b>
<b>RevType: 2 - Non-Operating</b>										
<a href="#">1-4170-00</a>	Water Taken From Hydrants	4,165.00	4,356.70	191.70	4.60 %	45,815.00	53,581.89	7,766.89	16.95 %	50,000.00
<a href="#">1-4180-00</a>	Late Notice - 10% Penalty	4,998.00	8,092.82	3,094.82	61.92 %	54,978.00	58,559.51	3,581.51	6.51 %	60,000.00
<a href="#">1-4230-00</a>	Service Connections	833.00	2,326.05	1,493.05	179.24 %	9,163.00	12,088.17	2,925.17	31.92 %	10,000.00
<a href="#">1-4920-00</a>	Interest Earned	0.00	0.00	0.00	0.00 %	6,174.00	9,810.30	3,636.30	58.90 %	6,174.00
<a href="#">1-4930-00</a>	Tax Apportionments/County Checks	0.00	8,536.51	8,536.51	0.00 %	645,000.00	772,180.70	127,180.70	19.72 %	700,000.00
<a href="#">1-4950-00</a>	Miscellaneous Income	3,083.00	120.00	-2,963.00	-96.11 %	33,916.00	20,586.02	-13,329.98	-39.30 %	37,000.00
<a href="#">1-4955-00</a>	Cell Site Lease Income	12,833.00	10,324.98	-2,508.02	-19.54 %	141,167.00	140,682.09	-484.91	-0.34 %	154,000.00
<a href="#">1-4965-00</a>	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
	<b>Total RevType: 2 - Non-Operating:</b>	<b>25,912.00</b>	<b>33,757.06</b>	<b>7,845.06</b>	<b>30.28 %</b>	<b>1,186,213.00</b>	<b>1,434,139.75</b>	<b>247,926.75</b>	<b>20.90 %</b>	<b>1,267,174.00</b>
	<b>Total Revenue:</b>	<b>805,459.00</b>	<b>847,895.59</b>	<b>42,436.59</b>	<b>5.27 %</b>	<b>10,843,718.00</b>	<b>11,723,159.95</b>	<b>879,441.95</b>	<b>8.11 %</b>	<b>12,072,774.00</b>
<b>Expense</b>										
<b>ExpType: 1 - Operating</b>										
<a href="#">1-5130-00</a>	Water Purchased	163,244.00	233,276.54	-70,032.54	-42.90 %	1,919,034.00	1,766,562.41	152,471.59	7.95 %	2,106,991.00
<a href="#">1-5230-00</a>	Nunes T P Pump Expense	3,357.00	2,570.08	786.92	23.44 %	36,923.00	32,207.04	4,715.96	12.77 %	40,280.00
<a href="#">1-5231-00</a>	CSP Pump Station Pump Expense	9,000.00	5,464.00	3,536.00	39.29 %	308,000.00	254,923.75	53,076.25	17.23 %	318,000.00
<a href="#">1-5232-00</a>	Other Trans. & Dist Pump Expense	2,500.00	1,659.55	840.45	33.62 %	22,940.00	19,901.96	3,038.04	13.24 %	25,440.00
<a href="#">1-5233-00</a>	Pilarcitos Canyon Pump Expense	3,000.00	-719.58	3,719.58	123.99 %	29,400.00	26,506.23	2,893.77	9.84 %	32,309.00
<a href="#">1-5234-00</a>	Denniston T P Pump Expense	12,000.00	2,654.06	9,345.94	77.88 %	80,000.00	74,381.98	5,618.02	7.02 %	92,220.00
<a href="#">1-5242-00</a>	CSP Pump Station Operations	875.00	2,606.76	-1,731.76	-197.92 %	9,625.00	10,654.68	-1,029.68	-10.70 %	10,500.00
<a href="#">1-5243-00</a>	CSP Pump Station Maintenance	6,474.00	2,623.82	3,850.18	59.47 %	30,526.00	15,635.96	14,890.04	48.78 %	37,000.00
<a href="#">1-5246-00</a>	Nunes T P Operations - General	6,000.00	7,257.84	-1,257.84	-20.96 %	66,000.00	46,278.65	19,721.35	29.88 %	72,000.00
<a href="#">1-5247-00</a>	Nunes T P Maintenance	10,200.00	6,285.96	3,914.04	38.37 %	112,300.00	101,374.27	10,925.73	9.73 %	122,500.00
<a href="#">1-5248-00</a>	Denniston T P Operations-General	3,500.00	2,854.61	645.39	18.44 %	31,000.00	40,428.46	-9,428.46	-30.41 %	34,500.00
<a href="#">1-5249-00</a>	Denniston T.P. Maintenance	5,000.00	4,615.64	384.36	7.69 %	55,000.00	96,294.90	-41,294.90	-75.08 %	60,000.00
<a href="#">1-5250-00</a>	Laboratory Expenses	3,000.00	13,950.77	-10,950.77	-365.03 %	49,000.00	70,819.24	-21,819.24	-44.53 %	53,000.00
<a href="#">1-5260-00</a>	Maintenance - General	24,308.00	46,464.39	-22,156.39	-91.15 %	267,391.00	267,158.02	232.98	0.09 %	291,700.00
<a href="#">1-5261-00</a>	Maintenance - Well Fields	3,500.00	5,346.14	-1,846.14	-52.75 %	36,500.00	5,700.12	30,799.88	84.38 %	40,000.00
<a href="#">1-5263-00</a>	Uniforms	0.00	0.00	0.00	0.00 %	10,000.00	9,040.71	959.29	9.59 %	10,000.00
<a href="#">1-5318-00</a>	Studies/Surveys/Consulting	20,000.00	13,941.79	6,058.21	30.29 %	140,000.00	113,662.84	26,337.16	18.81 %	160,000.00
<a href="#">1-5321-00</a>	Water Resources	3,083.00	1,546.42	1,536.58	49.84 %	33,917.00	12,243.67	21,673.33	63.90 %	37,000.00

Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
<a href="#">1-5322-00</a> Community Outreach	5,000.00	13,556.89	-8,556.89	-171.14 %	49,700.00	40,866.67	8,833.33	17.77 %	54,700.00
<a href="#">1-5381-00</a> Legal	9,166.00	9,261.50	-95.50	-1.04 %	100,833.00	47,240.75	53,592.25	53.15 %	110,000.00
<a href="#">1-5382-00</a> Engineering	8,334.00	3,889.77	4,444.23	53.33 %	91,667.00	34,775.74	56,891.26	62.06 %	100,000.00
<a href="#">1-5383-00</a> Financial Services	0.00	1,630.00	-1,630.00	0.00 %	20,000.00	17,068.00	2,932.00	14.66 %	20,000.00
<a href="#">1-5384-00</a> Computer Services	12,067.00	24,381.32	-12,314.32	-102.05 %	132,734.00	123,923.81	8,810.19	6.64 %	144,800.00
<a href="#">1-5410-00</a> Salaries/Wages-Administration	88,500.00	106,080.75	-17,580.75	-19.87 %	1,018,000.00	821,608.60	196,391.40	19.29 %	1,150,980.00
<a href="#">1-5411-00</a> Salaries & Wages - Field	97,400.00	144,329.07	-46,929.07	-48.18 %	1,120,000.00	1,210,900.23	-90,900.23	-8.12 %	1,266,081.00
<a href="#">1-5420-00</a> Payroll Tax Expense	13,120.00	18,824.05	-5,704.05	-43.48 %	150,875.00	146,769.62	4,105.38	2.72 %	170,555.00
<a href="#">1-5435-00</a> Employee Medical Insurance	38,630.00	35,915.87	2,714.13	7.03 %	408,426.00	368,723.37	39,702.63	9.72 %	447,056.00
<a href="#">1-5436-00</a> Retiree Medical Insurance	4,102.00	5,119.73	-1,017.73	-24.81 %	43,113.00	36,446.19	6,666.81	15.46 %	47,215.00
<a href="#">1-5440-00</a> Employees Retirement Plan	41,875.00	41,945.92	-70.92	-0.17 %	481,565.00	462,250.01	19,314.99	4.01 %	544,380.00
<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	4,225.00	17,475.93	-13,250.93	-313.63 %	46,475.00	76,091.95	-29,616.95	-63.73 %	50,700.00
<a href="#">1-5620-00</a> Office & Billing Expenses	18,792.00	27,384.27	-8,592.27	-45.72 %	206,712.00	209,510.70	-2,798.70	-1.35 %	225,500.00
<a href="#">1-5625-00</a> Meetings / Training / Seminars	2,000.00	1,922.02	77.98	3.90 %	22,000.00	27,521.66	-5,521.66	-25.10 %	24,000.00
<a href="#">1-5630-00</a> Insurance	10,000.00	9,936.08	63.92	0.64 %	110,000.00	113,404.61	-3,404.61	-3.10 %	120,000.00
<a href="#">1-5687-00</a> Membership, Dues, Subscript.	5,350.00	2,118.00	3,232.00	60.41 %	73,350.00	65,157.16	8,192.84	11.17 %	75,350.00
<a href="#">1-5689-00</a> Labor Relations	0.00	0.00	0.00	0.00 %	6,000.00	0.00	6,000.00	100.00 %	6,000.00
<a href="#">1-5700-00</a> San Mateo County Fees	1,667.00	0.00	1,667.00	100.00 %	18,333.00	19,855.62	-1,522.62	-8.31 %	20,000.00
<a href="#">1-5705-00</a> State Fees	0.00	0.00	0.00	0.00 %	24,000.00	26,951.95	-2,951.95	-12.30 %	24,000.00
<b>Total ExpType: 1 - Operating:</b>	<b>639,269.00</b>	<b>816,169.96</b>	<b>-176,900.96</b>	<b>-27.67 %</b>	<b>7,361,339.00</b>	<b>6,812,841.53</b>	<b>548,497.47</b>	<b>7.45 %</b>	<b>8,179,757.00</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 %	486,776.00	484,386.63	2,389.37	0.49 %	486,776.00
<a href="#">1-5715-00</a> 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
<a href="#">1-5716-00</a> 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
<b>Total ExpType: 4 - Capital Related:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,147,697.00</b>	<b>1,145,307.93</b>	<b>2,389.07</b>	<b>0.21 %</b>	<b>1,147,697.00</b>
<b>Total Expense:</b>	<b>639,269.00</b>	<b>816,169.96</b>	<b>-176,900.96</b>	<b>-27.67 %</b>	<b>8,509,036.00</b>	<b>7,958,149.46</b>	<b>550,886.54</b>	<b>6.47 %</b>	<b>9,327,454.00</b>
<b>Report Total:</b>	<b>166,190.00</b>	<b>31,725.63</b>	<b>-134,464.37</b>		<b>2,334,682.00</b>	<b>3,765,010.49</b>	<b>1,430,328.49</b>		<b>2,745,320.00</b>

**COASTSIDE COUNTY WATER DISTRICT  
MONTHLY INVESTMENT REPORT  
May 31, 2018**

<b><u>RESERVE BALANCES</u></b>	<b>Current Year as of 5/30/18</b>	<b>Prior Year as of 5/30/17</b>
CAPITAL AND OPERATING RESERVE	\$6,187,056.57	\$3,713,110.22
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
<b>TOTAL DISTRICT RESERVES</b>	<b>\$6,437,056.57</b>	<b>\$3,963,110.22</b>

**ACCOUNT DETAIL**

ACCOUNTS WITH FIRST NATIONAL BANK (FNB)		
CHECKING ACCOUNT*	\$5,341,584.49	\$2,844,817.54
CSP T & S ACCOUNT	\$49,008.72	\$86,514.05
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$2,500.00	\$0.00
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$1,043,263.36	\$1,031,078.63
DISTRICT CASH ON HAND	\$700.00	\$700.00
<b>TOTAL ACCOUNT BALANCES</b>	<b>\$6,437,056.57</b>	<b>\$3,963,110.22</b>

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

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

5/31/2018

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	\$ 40,000	\$ 10,000	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	\$ 1,872,037	\$ 1,890,000	\$ (440,000)	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	\$ 43,818	\$ 43,818	\$ (3,818)	110%	
16-07	Sample Station Replacment 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	\$ 1,188	\$ 5,000	\$ 75,000	1%	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	\$ 461,603	\$ 660,000	\$ (160,000)	92%	in process
18-12	Valve installation - Ritz Carlton	\$ 20,000			\$ 20,000	0%	Cancelled - found alternate valve

**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	\$ 40,315	\$ 50,000	\$ 50,000	40%	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	\$ 6,344	\$ 40,000	\$ -	16%	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	\$ -	\$ 30,000	\$ 50,000	0%	Moved to FY2018/19 (some work scheduled for 6/2018)
18-07	EG #2 Tank Chlorination System (Residual Control System)	\$ 50,000	\$ -		\$ 50,000	0%	Moved to FY2018/19
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 FY2018/19
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**Water Treatment Plants**

17-04	Denniston Dam Spillway Repairs	\$ 90,000			\$ 90,000	0%	Moved to FY2018/19
18-09	Denniston Heater	\$ 15,000	\$ 1,799	\$ 15,000	\$ -	12%	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
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.)

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

5/31/2018

	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
<b>FY 17/18 TOTALS</b>	<b>\$ 3,908,000</b>	<b>\$ 3,176,591</b>	<b>\$ 3,699,406</b>	<b>\$ 208,594</b>		

**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)		\$40K left for PG&E transformer replacement - will occur in FY2019-2019
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
<b>PREVIOUS YEAR TOTALS</b>		<b>\$ -</b>	<b>\$ 785,260</b>	<b>\$ 805,259</b>	<b>\$ (805,259)</b>		

**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		\$ 70,845	\$ 70,845	\$ (70,845)		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		\$ 43,092	\$ 43,092	\$ (43,092)		
	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		\$ 18,928	\$ 18,928	\$ (18,928)		

**NON-BUDGETED TOTALS \$ - \$ 253,925 \$ 302,925 \$ (302,925)**

**CIP TOTALS \$ 3,908,000 \$ 4,215,776 \$ 4,807,590 \$ (899,590)**

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

**Acct. No.5681  
Patrick Miyaki - HansonBridgett, LLP  
Legal**

<b>Month</b>	<b>Admin (General Legal Fees)</b>	<b>Water Supply Develpmnt</b>	<b>Recycled Water</b>	<b>Transfer Program</b>	<b>CIP</b>	<b>Personnel</b>	<b>Water Shortage</b>	<b>Lawsuits</b>	<b>Infrastructure Project Review  (Reimbursable)</b>	<b>TOTAL</b>
<b>Jun-17</b>	1,846		272	379	393	19,831				22,721
<b>Jul-17</b>	2,476			108		2,716				5,300
<b>Aug-17</b>	2,925		748	387	2,984					7,043
<b>Sep-17</b>	1,625		195	374	4,602	1,778				8,573
<b>Oct-17</b>	975			222	130	1,268				2,595
<b>Nov-17</b>	2,418			226	2,340	525				5,509
<b>Dec-17</b>	4,934			138	1,300	130				6,502
<b>Jan-18</b>	878			412	260				2,178	3,727
<b>Feb-18</b>	4,485			1,052	260	1,040				6,837
<b>Mar-18</b>	1,268			454	962	1,203				3,886
<b>Apr-18</b>	2,503				8,301					10,803
<b>May-18</b>	6,754					1,404				8,158
<b>TOTAL</b>	<b>33,086</b>	<b>0</b>	<b>1,214</b>	<b>3,750</b>	<b>21,531</b>	<b>29,894</b>	<b>0</b>	<b>0</b>	<b>2,178</b>	<b>91,652</b>

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

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

<b>Month</b>	<b>Admin &amp; Retainer</b>	<b>CIP</b>	<b>Studies &amp; Projects</b>	<b>TOTAL</b>	<b>Reimbursable from Projects</b>
<b>Jun-17</b>	480	620		<b>1,100</b>	
<b>Jul-17</b>	480		1,606	<b>2,086</b>	1,606
<b>Aug-17</b>	1,241	117	2,186	<b>3,544</b>	2,186
<b>Sep-17</b>	480		845	<b>1,325</b>	845
<b>Oct-17</b>	480		930	<b>1,410</b>	930
<b>Nov-17</b>	480		3,007	<b>3,487</b>	3,006
<b>Dec-17</b>	480		338	<b>818</b>	338
<b>Jan-18</b>	480	1,935	1,683	<b>4,098</b>	1,683
<b>Feb-18</b>	480	1,014	7,788	<b>9,282</b>	7,788
<b>Mar-18</b>	1,021	4,270	1,905	<b>7,196</b>	1,905
<b>Apr-18</b>	480	2,197	338	<b>3,015</b>	338
<b>May-18</b>	1,115	1,188		<b>2,303</b>	
<b>TOTAL</b>	<b>7,697</b>	<b>11,340</b>	<b>20,625</b>	<b>39,663</b>	<b>20,625</b>

**Calcon T&M Projects Tracking**  
as of 5/31/2018

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 Flocculator & 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	\$18,927.79	\$6,543.68
CAL-18-04	Tank Levels Calibration Special		3/5/2018		\$8,388.75	\$0.00	\$10,700.00	-\$2,311.25
CAL-18-05	Pilarcitos Stream Flow Gauge -Well 1 120 Service Power		3/22/2018		\$3,558.13	\$0.00	\$3,997.40	-\$439.27
<b>SUBTOTAL</b>					<b>\$800,503.31</b>	<b>\$677,139.39</b>	<b>\$178,261.48</b>	<b>-\$54,897.56</b>

**Other: Maintenance**

CAL-17-EMG	Emergency Callout							
	Tanks					\$	1,620.00	
	Crystal Springs Maintenance					\$	9,633.82	
	Nunes Maintenance					\$	11,562.67	
	Denniston Maintenance					\$	5,635.00	
	Distribution System					\$	18,387.44	
<b>TOTAL FY2017/18</b>						<b>\$</b>	<b>225,100.41</b>	