Coastside County Water District

Monthly Budget Report
Account Summary
For Fiscal: 2016-2017 Period Ending: 05/31/2017

		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	854,926.00	864,098.25	9,172.25	1.07 %	9,050,520.00	9,384,562.74	334,042.74	3.69 %	10,266,127.00
	Total RevType: 1 - Operating:	**854,926.00**	**864,098.25**	**9,172.25**	**1.07 %**	**9,050,520.00**	**9,384,562.74**	**334,042.74**	**3.69 %**	**10,266,127.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,165.00	4,734.82	569.82	13.68 %	45,815.00	58,672.63	12,857.63	28.06 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,997.60	8,926.85	2,929.25	48.84 %	65,973.60	63,432.55	-2,541.05	-3.85 %	72,000.00
1-4230-00	Service Connections	833.00	1,514.69	681.69	81.84 %	9,163.00	14,699.33	5,536.33	60.42 %	10,000.00
1-4920-00	Interest Earned	0.00	1,036.13	1,036.13	0.00 %	3,070.00	6,281.49	3,211.49	104.61 %	3,070.00
1-4930-00	Tax Apportionments/County Checks	0.00	8,827.63	8,827.63	0.00 %	580,000.00	732,724.00	152,724.00	26.33 %	600,000.00
1-4950-00	Miscellaneous Income	3,082.10	717.54	-2,364.56	-76.72 %	33,903.10	115,199.21	81,296.11	239.79 %	37,000.00
1-4955-00	Cell Site Lease Income	11,969.54	12,797.93	828.39	6.92 %	131,664.94	137,870.59	6,205.65	4.71 %	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**	**38,555.59**	**12,508.35**	**48.02 %**	**1,069,589.64**	**1,454,193.59**	**384,603.95**	**35.96 %**	**1,115,762.00**
	Total Revenue:	**880,973.24**	**902,653.84**	**21,680.60**	**2.46 %**	**10,120,109.64**	**10,838,756.33**	**718,646.69**	**7.10 %**	**11,381,889.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	200,973.00	234,786.95	-33,813.95	-16.83 %	2,341,201.00	2,025,702.28	315,498.72	13.48 %	2,578,474.00
1-5230-00	Nunes T P Pump Expense	2,604.79	2,493.89	110.90	4.26 %	28,652.69	30,668.54	-2,015.85	-7.04 %	31,270.00
1-5231-00	CSP Pump Station Pump Expense	4,058.00	-4,266.42	8,324.42	205.14 %	317,676.00	204,027.61	113,648.39	35.77 %	325,420.00
1-5232-00	Other Trans. & Dist Pump Expense	1,897.00	1,505.23	391.77	20.65 %	16,068.00	19,245.55	-3,177.55	-19.78 %	18,020.00
1-5233-00	Pilarcitos Canyon Pump Expense	180.00	5,987.73	-5,807.73	-3,226.52 %	25,820.00	46,564.88	-20,744.88	-80.34 %	26,000.00
1-5234-00	Denniston T P Pump Expense	15,256.00	6,928.97	8,327.03	54.58 %	73,107.00	43,973.47	29,133.53	39.85 %	85,000.00
1-5242-00	CSP Pump Station Operations	874.65	933.40	-58.75	-6.72 %	9,621.15	8,864.11	757.04	7.87 %	10,500.00
1-5243-00	CSP Pump Station Maintenance	6,474.00	403.16	6,070.84	93.77 %	30,526.00	20,524.11	10,001.89	32.77 %	37,000.00
1-5245-00	Alves/Miramontes Maintenance	0.00	0.00	0.00	0.00 %	0.00	296.27	-296.27	0.00 %	0.00
1-5246-00	Nunes T P Operations - General	4,636.00	4,673.52	-37.52	-0.81 %	51,603.00	53,896.50	-2,293.50	-4.44 %	57,000.00
1-5247-00	Nunes T P Maintenance	3,960.00	3,859.75	100.25	2.53 %	76,540.00	64,318.84	12,221.16	15.97 %	80,500.00
1-5248-00	Denniston T P Operations-General	4,188.00	-1,778.95	5,966.95	142.48 %	30,812.00	17,174.34	13,637.66	44.26 %	35,000.00
1-5249-00	Denniston T.P. Maintenance	2,750.00	4,746.68	-1,996.68	-72.61 %	50,250.00	59,559.68	-9,309.68	-18.53 %	53,000.00
1-5250-00	Laboratory Expenses	6,626.00	14,500.24	-7,874.24	-118.84 %	49,695.00	55,378.53	-5,683.53	-11.44 %	53,000.00
1-5260-00	Maintenance - General	10,970.61	2,550.44	8,420.17	76.75 %	120,676.71	133,528.91	-12,852.20	-10.65 %	131,700.00
1-5260-10	Maintenance - Main Line Breaks	8,330.00	9,406.34	-1,076.34	-12.92 %	91,630.00	31,641.78	59,988.22	65.47 %	100,000.00
1-5260-11	Maintenance - Paving	4,165.00	2,635.88	1,529.12	36.71 %	45,815.00	43,635.90	2,179.10	4.76 %	50,000.00
1-5261-00	Maintenance - Well Fields	909.00	0.00	909.00	100.00 %	49,091.00	10,980.86	38,110.14	77.63 %	50,000.00

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5263-00	Uniforms	144.00	0.00	144.00	100.00 %	9,856.00	7,940.04	1,915.96	19.44 %	10,000.00
1-5318-00	Studies/Surveys/Consulting	12,495.00	9,500.99	2,994.01	23.96 %	137,445.00	102,943.25	34,501.75	25.10 %	150,000.00
1-5321-00	Water Resources	3,915.10	1,615.00	2,300.10	58.75 %	43,066.10	9,212.07	33,854.03	78.61 %	47,000.00
1-5322-00	Community Outreach	4,165.00	7,851.75	-3,686.75	-88.52 %	45,815.00	30,608.92	15,206.08	33.19 %	50,000.00
1-5381-00	Legal	4,998.00	20,739.10	-15,741.10	-314.95 %	54,978.00	84,246.93	-29,268.93	-53.24 %	60,000.00
1-5382-00	Engineering	1,166.20	6,318.89	-5,152.69	-441.84 %	12,828.20	26,832.15	-14,003.95	-109.17 %	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	9,432.15	1,005.34	9.63 %	114,812.39	102,025.42	12,786.97	11.14 %	125,300.00
1-5410-00	Salaries/Wages-Administration	84,677.00	68,576.15	16,100.85	19.01 %	1,016,123.00	811,182.75	204,940.25	20.17 %	1,100,800.00
1-5411-00	Salaries & Wages - Field	93,645.00	86,707.06	6,937.94	7.41 %	1,123,731.00	1,092,213.33	31,517.67	2.80 %	1,217,375.00
1-5420-00	Payroll Tax Expense	12,481.00	11,890.64	590.36	4.73 %	149,764.00	135,085.70	14,678.30	9.80 %	162,245.00
1-5435-00	Employee Medical Insurance	35,682.00	31,916.54	3,765.46	10.55 %	377,222.00	361,297.19	15,924.81	4.22 %	412,904.00
1-5436-00	Retiree Medical Insurance	5,205.00	3,509.97	1,695.03	32.57 %	54,771.00	42,730.93	12,040.07	21.98 %	59,976.00
1-5440-00	Employees Retirement Plan	41,026.00	39,224.59	1,801.41	4.39 %	467,231.00	414,979.76	52,251.24	11.18 %	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	18,674.77	-13,951.66	-295.39 %	51,954.21	57,483.02	-5,528.81	-10.64 %	56,700.00
1-5620-00	Office & Billing Expenses	14,225.55	12,457.69	1,767.86	12.43 %	156,481.05	194,880.73	-38,399.68	-24.54 %	170,775.00
1-5625-00	Meetings / Training / Seminars	1,999.20	2,030.06	-30.86	-1.54 %	21,991.20	21,217.16	774.04	3.52 %	24,000.00
1-5630-00	Insurance	9,996.00	10,605.14	-609.14	-6.09 %	109,956.00	109,302.50	653.50	0.59 %	120,000.00
1-5687-00	Membership, Dues, Subscript.	6,164.20	2,665.40	3,498.80	56.76 %	67,806.20	62,528.67	5,277.53	7.78 %	74,000.00
1-5688-00	Election Expenses	0.00	3,612.78	-3,612.78	0.00 %	0.00	3,612.78	-3,612.78	0.00 %	0.00
1-5689-00	Labor Relations	499.80	0.00	499.80	100.00 %	5,497.80	0.00	5,497.80	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	1,582.70	0.00	1,582.70	100.00 %	17,409.70	11,241.98	6,167.72	35.43 %	19,000.00
1-5705-00	State Fees	1,332.80	9,106.00	-7,773.20	-583.22 %	14,660.80	46,240.71	-31,579.91	-215.40 %	16,000.00
	Total ExpType: 1 - Operating:	**629,412.20**	**645,801.48**	**-16,389.28**	**-2.60 %**	**7,476,184.20**	**6,606,368.15**	**869,816.05**	**11.63 %**	**8,179,215.00**
ExpType: 4 - Capital Related										
1-5712-00	Debt Service/Existing Bonds 2006B	0.00	0.00	0.00	0.00 %	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:	**0.00**	**0.00**	**0.00**	**0.00 %**	**968,038.00**	**967,971.48**	**66.52**	**0.01 %**	**968,038.00**
	Total Expense:	**629,412.20**	**645,801.48**	**-16,389.28**	**-2.60 %**	**8,444,222.20**	**7,574,339.63**	**869,882.57**	**10.30 %**	**9,147,253.00**
	Report Total:	**251,561.04**	**256,852.36**	**5,291.32**		**1,675,887.44**	**3,264,416.70**	**1,588,529.26**		**2,234,636.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
May 31, 2017

	Current Year as of 5/31/17	Prior Year as of 5/31/16
RESERVE BALANCES		
CAPITAL AND OPERATING RESERVE	$4,493,253.21	$2,044,130.96
RATE STABILIZATION RESERVE	$250,000.00	$250,000.00
TOTAL DISTRICT RESERVES	**$4,743,253.21**	**$2,294,130.96**

ACCOUNT DETAIL		
ACCOUNTS WITH FIRST NATIONAL BANK (FNB)		
CHECKING ACCOUNT	$2,844,960.53	$419,544.27
CSP T & S ACCOUNT	$866,514.05	$849,479.15
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	$1,031,078.63	$1,024,407.54
DISTRICT CASH ON HAND	$700.00	$700.00
TOTAL ACCOUNT BALANCES	**$4,743,253.21**	**$2,294,130.96**

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

5/31/2017

		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	$ 103,033	$ 130,000	$ (80,000)	206%	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	$ 2,992	$ 2,992	$ 8	100%	
Facilities & Maintenance							
08-08	PRV Valves Replacement Project	$ 30,000	$ 33,684	$ 33,684	$ (3,684)	112%	
09-09	Fire Hydrant Replacement	$ 40,000	$ 38,215	$ 40,000	$ -	96%	
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		$ -	$ 45,000	0%	Bid approved at the February 2017 Board meeting-installation planned for July 2017
09-07	Advanced Metering Infrastructure	$ 300,000	$ 262,650	$ 262,650	$ 37,350	88%	remaining funds move to FY2017-18
99-01	Meter Change Program	$ 300,000	$ 213,247	$ 300,000	$ -	71%	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%	Completed
13-02	Strawflower - Phase 1 - (Replace 8" Pipeline Under Creek at Pilarcitos Avenue)	$ 100,000	$ 8,869	$ 10,000	$ 90,000	9%	Approved at January 2017 Board meeting; currently working on acquiring easements for Phase ; will likely commence work in July 2017
14-26	Replace 2" Pipe in Downtown Half Moon Bay	$ 500,000	$ 38,044	$ 50,000	$ 450,000	8%	Engineering is near completion and we are currently working on permitting. Work will likely commence in Summer 2017.
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	$ 543,194	$ 650,000	$ (50,000)	91%	In process - some work to go into July-August 2017
13-11	EG Tank #1 & Tank #2 Emergency Generators	$ 200,000	$ 196,629	$ 196,629	$ 3,371	98%	Completed
17-03	Pilarcitos Wells 3 and 3A Rehabilitation	$ 90,000	$ 108,309	$ 108,309	$ (18,309)	120%	Completed
17-05	Crystal Springs Pump Station Motor Controls	$ 50,000		$ 25,000	$ 25,000	0%	Calcon work directives 17-01 and 17-02 approved at February 2017 Board meeting; work will be performed in June-July 2017.
17-06	Crystal Springs Pump Station Discharge Valve Replacement	$ 30,000	$ 6,570	$ 10,000	$ 20,000	22%	Work to be completed in July 2017
Water Supply Development							
10-02 & 12-04	Denniston Pump Station & Pipeline Project (formerly Bridgeport Drive Pipeline Replacement Project)	$ 2,600,000	$ 1,994,525	$ 2,500,000	$ 100,000	77%	Project scheduled for completion late June 2017
17-12	Recycled Water Project Development	$ 100,000	$ 1,000	$ 1,000	$ 99,000	1%	
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%	moved to FY 2017-18
17-07	Denniston WTP Site Improvements for Erosion Control	$ 50,000		$ 25,000	$ 25,000	0%	Paving starting in June 2017
17-08	Nunes Filter Surface Wash Repairs	$ 50,000	$ 25,126	$ 25,126	$ 24,874	50%	Approved at January 2017 Board meeting

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

= still to be committed

5/31/2017

		Approved CIP Budget FY 16/17	Actual To Date FY16/17	Projected Year-End FY 16/17	Variance vs. Budget	% Completed	Project Status/ Comments
17-10	Nunes Backwash Pond Sand Replacement	$ 65,000	$ 28,194	$ 28,194	$ 36,806	43%	completed
99-05	Denniston Maintenance Dredging	$ 35,000	$ 20,881	$ 20,881	$ 14,119	60%	Move to FY 2017-18 (October 2017) ; permit approved
	FY 16/17 TOTALS	**$ 6,088,000**	**$ 4,415,301**	**$ 5,213,551**	**$ 874,449**		

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

14-24	Denniston/San Vicente EIR & Permitting		$ 50,439	$ 50,439	$ (50,439)		
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	**$ -**	**$ 85,670**	**$ 85,670**	**$ (85,670)**		

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.)
	Wavecrest Road Pipeline Extension - CCWD Portion		$ 169	$ 20,000	$ (20,000)		CCWD portion of pipeline - to be completed in coordination with hotel mainline extension
07-03	Stone Dam/Pilarcitos Canyon Pipeline Project		$ 33,204	$ 60,000	$ (60,000)		Working in process on CEQA Initial study
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)		$ 94,950	$ 94,950	$ (94,950)		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		$ 65,129	$ 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		$ 62,373	$ 62,373	$ (62,373)		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	**$ -**	**$ 317,230**	**$ 373,727**	**$ (362,327)**		
	CIP TOTALS	**$ 6,088,000**	**$ 4,818,201**	**$ 5,672,948**	**$ 426,452**		

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
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
Apr-17	7,572			724	544					8,840
May-17	5,739			500	30					6,269
TOTAL	**44,616**	**0**	**5,376**	**7,137**	**10,752**	**44,878**	**0**	**0**	**846**	**113,604**

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-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**	
Apr-17	480	5,594		**6,074**	
May-17	587	9,988		**10,575**	
TOTAL	**7,681**	**102,640**	**9,744**	**120,065**	**9,744**

Calcon T&M Projects Tracking

as of 4/30/17

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	$2,160.00	$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		$100,798.18	$25,447.93
CAL-16-05	El Granada Tank No. 3 Recoating		12/16/2016		$6,904.50		$3,860.00	$3,044.50
CAL-17-01	Crystal Springs Leak Valve Control		2/8/2017	2/14/2017	$8,701.29		$630.00	$8,071.29
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**	**$118,376.81**	**$88,933.01**
Other: Maintenance								
	Tanks						$ 3,623.68	
	Crystal Springs Maintenance						$ 1,633.52	
	Nunes Maintenance						$ 14,668.73	
	Denniston Maintenance						$ 30,166.85	
	Main Office						$ 2,425.25	
TOTAL FY2016/17							**$ 170,894.84**	