



Coastside County Water District

Monthly Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	June Budget	June 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	1,148,095.00	1,359,509.73	211,414.73	18.41 %	10,805,600.00	11,648,529.93	842,929.93	7.80 %	10,805,600.00
	Total RevType: 1 - Operating:	1,148,095.00	1,359,509.73	211,414.73	18.41 %	10,805,600.00	11,648,529.93	842,929.93	7.80 %	10,805,600.00
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,185.00	7,835.58	3,650.58	87.23 %	50,000.00	61,417.47	11,417.47	22.83 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,022.00	3,161.62	-1,860.38	-37.04 %	60,000.00	61,721.13	1,721.13	2.87 %	60,000.00
1-4230-00	Service Connections	837.00	1,440.74	603.74	72.13 %	10,000.00	13,528.91	3,528.91	35.29 %	10,000.00
1-4920-00	Interest Earned	0.00	10,699.31	10,699.31	0.00 %	6,174.00	20,509.61	14,335.61	232.19 %	6,174.00
1-4930-00	Tax Apportionments/County Checks	55,000.00	81,929.21	26,929.21	48.96 %	700,000.00	854,109.91	154,109.91	22.02 %	700,000.00
1-4950-00	Miscellaneous Income	3,084.00	-79,585.00	-82,669.00	-2,680.58 %	37,000.00	-58,998.98	-95,998.98	-259.46 %	37,000.00
1-4955-00	Cell Site Lease Income	12,833.00	16,095.30	3,262.30	25.42 %	154,000.00	156,777.39	2,777.39	1.80 %	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:	80,961.00	41,576.76	-39,384.24	-48.65 %	1,267,174.00	1,475,716.51	208,542.51	16.46 %	1,267,174.00
	Total Revenue:	1,229,056.00	1,401,086.49	172,030.49	14.00 %	12,072,774.00	13,124,246.44	1,051,472.44	8.71 %	12,072,774.00
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	187,957.00	245,671.16	-57,714.16	-30.71 %	2,106,991.00	2,012,233.57	94,757.43	4.50 %	2,106,991.00
1-5230-00	Nunes T P Pump Expense	3,357.00	5,375.49	-2,018.49	-60.13 %	40,280.00	37,582.53	2,697.47	6.70 %	40,280.00
1-5231-00	CSP Pump Station Pump Expense	10,000.00	64,140.88	-54,140.88	-541.41 %	318,000.00	319,064.63	-1,064.63	-0.33 %	318,000.00
1-5232-00	Other Trans. & Dist Pump Expense	2,500.00	2,768.58	-268.58	-10.74 %	25,440.00	22,670.54	2,769.46	10.89 %	25,440.00
1-5233-00	Pilarcitos Canyon Pump Expense	2,909.00	-1,961.01	4,870.01	167.41 %	32,309.00	24,545.22	7,763.78	24.03 %	32,309.00
1-5234-00	Denniston T P Pump Expense	12,220.00	13,822.34	-1,602.34	-13.11 %	92,220.00	88,204.32	4,015.68	4.35 %	92,220.00
1-5242-00	CSP Pump Station Operations	875.00	2,412.70	-1,537.70	-175.74 %	10,500.00	13,067.38	-2,567.38	-24.45 %	10,500.00
1-5243-00	CSP Pump Station Maintenance	6,474.00	-523.31	6,997.31	108.08 %	37,000.00	15,112.65	21,887.35	59.16 %	37,000.00
1-5246-00	Nunes T P Operations - General	6,000.00	7,294.03	-1,294.03	-21.57 %	72,000.00	53,572.68	18,427.32	25.59 %	72,000.00
1-5247-00	Nunes T P Maintenance	10,200.00	2,511.89	7,688.11	75.37 %	122,500.00	103,886.16	18,613.84	15.19 %	122,500.00
1-5248-00	Denniston T P Operations-General	3,500.00	-595.27	4,095.27	117.01 %	34,500.00	39,833.19	-5,333.19	-15.46 %	34,500.00
1-5249-00	Denniston T.P. Maintenance	5,000.00	4,812.78	187.22	3.74 %	60,000.00	101,107.68	-41,107.68	-68.51 %	60,000.00
1-5250-00	Laboratory Expenses	4,000.00	6,281.66	-2,281.66	-57.04 %	53,000.00	77,100.90	-24,100.90	-45.47 %	53,000.00
1-5260-00	Maintenance - General	24,309.00	46,657.89	-22,348.89	-91.94 %	291,700.00	313,815.91	-22,115.91	-7.58 %	291,700.00
1-5261-00	Maintenance - Well Fields	3,500.00	-5,487.85	8,987.85	256.80 %	40,000.00	212.27	39,787.73	99.47 %	40,000.00
1-5263-00	Uniforms	0.00	0.00	0.00	0.00 %	10,000.00	9,040.71	959.29	9.59 %	10,000.00
1-5318-00	Studies/Surveys/Consulting	20,000.00	5,177.75	14,822.25	74.11 %	160,000.00	118,840.59	41,159.41	25.72 %	160,000.00
1-5321-00	Water Resources	3,083.00	13,739.84	-10,656.84	-345.66 %	37,000.00	25,983.51	11,016.49	29.77 %	37,000.00

Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	June Budget	June 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	16,357.63	-11,357.63	-227.15 %	54,700.00	57,224.30	-2,524.30	-4.61 %	54,700.00
1-5381-00 Legal	9,167.00	4,019.00	5,148.00	56.16 %	110,000.00	51,259.75	58,740.25	53.40 %	110,000.00
1-5382-00 Engineering	8,333.00	-4,520.00	12,853.00	154.24 %	100,000.00	30,255.74	69,744.26	69.74 %	100,000.00
1-5383-00 Financial Services	0.00	4,120.00	-4,120.00	0.00 %	20,000.00	21,188.00	-1,188.00	-5.94 %	20,000.00
1-5384-00 Computer Services	12,066.00	13,699.21	-1,633.21	-13.54 %	144,800.00	137,623.02	7,176.98	4.96 %	144,800.00
1-5410-00 Salaries/Wages-Administration	132,980.00	73,519.99	59,460.01	44.71 %	1,150,980.00	895,128.59	255,851.41	22.23 %	1,150,980.00
1-5411-00 Salaries & Wages - Field	146,081.00	73,725.23	72,355.77	49.53 %	1,266,081.00	1,284,625.46	-18,544.46	-1.46 %	1,266,081.00
1-5420-00 Payroll Tax Expense	19,680.00	11,643.45	8,036.55	40.84 %	170,555.00	158,413.07	12,141.93	7.12 %	170,555.00
1-5435-00 Employee Medical Insurance	38,630.00	41,280.53	-2,650.53	-6.86 %	447,056.00	410,003.90	37,052.10	8.29 %	447,056.00
1-5436-00 Retiree Medical Insurance	4,102.00	3,565.73	536.27	13.07 %	47,215.00	40,011.92	7,203.08	15.26 %	47,215.00
1-5440-00 Employees Retirement Plan	62,815.00	64,523.45	-1,708.45	-2.72 %	544,380.00	526,773.46	17,606.54	3.23 %	544,380.00
1-5445-00 Supplemental Retirement 401a	35,000.00	30,240.00	4,760.00	13.60 %	35,000.00	30,240.00	4,760.00	13.60 %	35,000.00
1-5510-00 Motor Vehicle Expense	4,225.00	5,802.45	-1,577.45	-37.34 %	50,700.00	81,894.40	-31,194.40	-61.53 %	50,700.00
1-5620-00 Office & Billing Expenses	18,788.00	16,719.27	2,068.73	11.01 %	225,500.00	226,229.97	-729.97	-0.32 %	225,500.00
1-5625-00 Meetings / Training / Seminars	2,000.00	3,929.31	-1,929.31	-96.47 %	24,000.00	31,450.97	-7,450.97	-31.05 %	24,000.00
1-5630-00 Insurance	10,000.00	9,936.08	63.92	0.64 %	120,000.00	123,340.69	-3,340.69	-2.78 %	120,000.00
1-5687-00 Membership, Dues, Subscript.	2,000.00	395.00	1,605.00	80.25 %	75,350.00	65,552.16	9,797.84	13.00 %	75,350.00
1-5689-00 Labor Relations	0.00	0.00	0.00	0.00 %	6,000.00	0.00	6,000.00	100.00 %	6,000.00
1-5700-00 San Mateo County Fees	1,667.00	0.00	1,667.00	100.00 %	20,000.00	19,855.62	144.38	0.72 %	20,000.00
1-5705-00 State Fees	0.00	0.00	0.00	0.00 %	24,000.00	26,951.95	-2,951.95	-12.30 %	24,000.00
Total ExpType: 1 - Operating:	818,418.00	781,055.88	37,362.12	4.57 %	8,179,757.00	7,593,897.41	585,859.59	7.16 %	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:	818,418.00	781,055.88	37,362.12	4.57 %	9,327,454.00	8,739,205.34	588,248.66	6.31 %	9,327,454.00
Report Total:	410,638.00	620,030.61	209,392.61		2,745,320.00	4,385,041.10	1,639,721.10		2,745,320.00

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

<u>RESERVE BALANCES</u>	Current Year as of 6/30/18	Prior Year as of 6/30/17
CAPITAL AND OPERATING RESERVE	\$6,204,570.35	\$5,043,785.97
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
TOTAL DISTRICT RESERVES	\$6,454,570.35	\$5,293,785.97

ACCOUNT DETAIL

ACCOUNTS WITH FIRST NATIONAL BANK (FNB)		
CHECKING ACCOUNT*	\$4,230,847.50	\$4,245,077.17
CSP T & S ACCOUNT	\$160,329.32	\$16,930.17
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$19,430.17	\$0.00
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$2,043,263.36	\$1,031,078.63
DISTRICT CASH ON HAND	\$700.00	\$700.00
TOTAL ACCOUNT BALANCES	\$6,454,570.35	\$5,293,785.97

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

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

6/30/2018 PRELIMINARY

		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	CIP Projects in process Shift to FY2018/19	Included in FY2018/19 or Future CIP
Equipment Purchases & Replacement									
06-03	SCADA/Telemetry/Electrical Controls Replacement	\$ 50,000	\$ 30,693	\$ 30,693	\$ 19,307	61%	Ongoing work		
08-12	New Service Truck	\$ 250,000	\$ 213,772	\$ 213,772	\$ 36,228	100%	Complete		
99-02	Vehicle Replacement	\$ 90,000	\$ 85,861	\$ 85,861	\$ 4,139	100%	Complete		
99-03	Computer Systems	\$ 5,000	\$ 9,734	\$ 9,734	\$ (4,734)	100%	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	\$ 28,676	\$ 28,676	\$ 1,324	100%	Ongoing work		
09-07 and 99-01	Advanced Metering Infrastructure and Meter Change Program	\$ 1,450,000	\$ 1,899,291	\$ 1,899,291	\$ (449,291)	97%	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)	100%	Ongoing work		
16-07	Sample Station Replacment Project	\$ 20,000	\$ 26,528	\$ 26,528	\$ (6,528)	100%	Complete		
14-14	Pilarcitos Canyon Road Improvements	\$ 100,000	\$ 21,680	\$ 21,680	\$ 78,320	22%	Moved to FY2018/19		\$ 100,000
Pipeline Projects									
06-02	Highway 1 South Pipeline Replacement Project	\$ 80,000	\$ 1,188	\$ 1,188	\$ 78,812	1%	** Larger project in FY2018/19 budget (\$750K)		**
07-03	Pilarcitos Canyon Pipeline Replacement	\$ 150,000	\$ 36,589	\$ 36,589	\$ 113,411	24%	Moved to FY2019/20		
14-01	Replace 12" Welded Steel Line on Hwy 92 at La Nebbia	\$ 300,000	\$ 212,114	\$ 212,114	\$ 87,886	100%	Complete		
14-26	Replace 2" Pipe in Downtown Half Moon Bay	\$ 500,000	\$ 545,235	\$ 545,235	\$ (45,235)	80%	in process - \$150K left - to be completed summer FY2018/19	\$ 150,000	
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 FY2018/2019 budget		\$ 30,000
08-14	Alves Tank Recoating (Interior & Exterior)	\$ 100,000	\$ 45,374	\$ 45,374	\$ 54,626	45%	Seismic/engineering in process (** see FY 2018/19 and FY 2018/20 budgets - \$2.1M))		**
13-08	Crystal Springs Spare 350 HP Motor	\$ 60,000	\$ -	\$ -	\$ 60,000	0%	parts ordered-moved to FY2018/19	\$ 60,000	
18-02	CSP Air Relief Valves	\$ 40,000	\$ 31,034	\$ 31,034	\$ 8,966	78%	in process	\$ 9,000	
18-03	CSP Spare 500 Pump Rehabilitation	\$ 30,000	\$ 64,161	\$ 64,161	\$ (34,161)	100%	completed		
18-05	Tank THM Control (Mixer & Blower)	\$ 80,000	\$ -	\$ -	\$ 80,000	0%	Moved to FY2018/19 budget		\$ 80,000
18-07	EG #2 Tank Chlorination System (Residual Control System)	\$ 50,000	\$ -	\$ -	\$ 50,000	0%	Moved to FY2018/19	\$ 50,000	
18-08	CSP Communications	\$ 50,000	\$ 24,705	\$ 24,705	\$ 25,295	49%	IQ Replacement; in process	\$ 25,000	
Water Supply Development									
17-12	Recycled Water Project Development	\$ 100,000	\$ -	\$ -	\$ 100,000	0%	Moved to FY2018/19		
Water Treatment Plants									
17-04	Denniston Dam Spillway Repairs	\$ 90,000			\$ 90,000	0%	Moved to FY2018/19	\$ 90,000	
18-09	Denniston Heater	\$ 15,000	\$ 1,799	\$ 1,799	\$ 13,201	12%	parts ordered - will be received in FY2018/19	\$ 12,000	
18-10	Nunes/Denniston Treatment Plan Improvements - Optimization Study	\$ 100,000	\$ 88,310	\$ 88,310	\$ 11,690	100%	West Yost study is completed		
18-11	Nunes Bulk Caustic Tank	\$ 40,000	\$ -	\$ -	\$ 40,000	0%	Moved to FY2018/19 budget		\$ 40,000
99-05	Denniston Maintenance Dredging	\$ 35,000	\$ 23,811	\$ 23,811	\$ 11,189	100%	(This amount is reflected as an annual expense under Denniston maintenance vs. CIP.)		
FY 17/18 TOTALS		\$ 3,908,000	\$ 3,434,373	\$ 3,434,373	\$ 473,627				

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

6/30/2018 PRELIMINARY

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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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)	100%	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)	98%	\$40K left for PG&E transformer replacement - will occur in FY2018-2019
17-06	Crystal Springs Pump Station Discharge Valve Replacement	\$ 12,031	\$ 12,031	\$ (12,031)	100%	
13-02	Replace 8inch Pipeline Under Creek at Pilarcitos Ave (Strawflower Pipeline Replacement Project)	\$ 194,638	\$ 194,638	\$ (194,638)	100%	Carryover of project from 2016/17; projected completed in August 2017
17-08	Nunes Filter Surface Wash Repairs	\$ 14,850	\$ 14,850	\$ (14,850)	100%	
17-05	CSP Pump Station Motor Controls			\$ -	0%	In process, parts ordered
PREVIOUS YEAR TOTALS		\$ -	\$ 796,925	\$ (796,925)		

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			\$ -		Parts ordered (approved in February 2018)
12-12	Denniston/San Vicente Water Supply Development	\$ 79,966	\$ 79,966	\$ (79,966)		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	\$ 52,551	\$ 52,551	\$ (52,551)		
	Bell Moon Pipeline Replacement Project	\$ 8,072	\$ 8,072	\$ (8,072)		
	Grandview 2-inch Replacement Project	\$ 507	\$ 507	\$ (507)		
	Ave Cabrillo Move Pipeline - for County Storm Drain	\$ 11,339	\$ 11,339	\$ (11,339)		
	CSP Breakers and Handles	\$ 29,168	\$ 29,168	\$ (29,168)		
NON-BUDGETED TOTALS		\$ -	\$ 283,844	\$ (283,844)		

CIP Projects in process Shift to FY2018/19	Included in FY2018/19 or Future CIP
\$ 40,000	
\$ 20,000	
\$ 49,000	
\$ 505,000	\$ 250,000

CIP TOTALS \$ 3,908,000 \$ 4,515,142 \$ 4,515,142 \$ (607,142)

**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
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
May-18	6,754					1,404				8,158
Jun-18	4,225			406	1,333	358				6,321
TOTAL	35,464	0	943	3,777	22,471	10,420	0	0	2,178	75,252

**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
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	338
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
May-18	1,115	1,188		2,303	
Jun-18	480	1,099	169	1,748	169
TOTAL	7,697	11,819	20,794	40,310	20,794

Calcon T&M Projects Tracking
as of 6/30/2018

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	\$11,665.88	-\$9,354.59
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	\$29,167.79	-\$3,696.32
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
SUBTOTAL					\$800,503.31	\$677,139.39	\$200,167.36	-\$76,803.44

Other: Maintenance

CAL-17-EMG	Emergency Callout							
	Tanks					\$	1,620.00	
	Crystal Springs Maintenance					\$	9,796.95	
	Nunes Maintenance					\$	13,732.67	
	Denniston Maintenance					\$	5,635.00	
	Distribution System					\$	18,807.44	
TOTAL FY2017/18						\$	249,759.42	