



Coastside County Water District

Monthly Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		September Budget	September 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	1,316,100.00	1,252,353.57	-63,746.43	-4.84 %	3,899,100.00	3,848,598.85	-50,501.15	-1.30 %	12,300,000.00
	Total RevType: 1 - Operating:	1,316,100.00	1,252,353.57	-63,746.43	-4.84 %	3,899,100.00	3,848,598.85	-50,501.15	-1.30 %	12,300,000.00
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,166.00	6,639.19	2,473.19	59.37 %	12,500.00	20,672.10	8,172.10	65.38 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,000.00	5,734.81	734.81	14.70 %	15,000.00	22,634.76	7,634.76	50.90 %	60,000.00
1-4230-00	Service Connections	834.00	2,681.55	1,847.55	221.53 %	2,500.00	5,471.81	2,971.81	118.87 %	10,000.00
1-4920-00	Interest Earned	522.00	30,000.80	29,478.80	5,647.28 %	1,568.00	30,002.46	28,434.46	1,813.42 %	6,270.00
1-4930-00	Tax Apportionments/County Checks	0.00	2,901.07	2,901.07	0.00 %	0.00	2,901.07	2,901.07	0.00 %	725,000.00
1-4950-00	Miscellaneous Income	2,084.00	-506.35	-2,590.35	-124.30 %	6,250.00	0.00	-6,250.00	-100.00 %	25,000.00
1-4955-00	Cell Site Lease Income	14,275.00	14,851.30	576.30	4.04 %	42,825.00	44,096.21	1,271.21	2.97 %	171,300.00
1-4965-00	ERAF Refund - County Taxes	0.00	236,975.79	236,975.79	0.00 %	0.00	236,975.79	236,975.79	0.00 %	338,000.00
	Total RevType: 2 - Non-Operating:	26,881.00	299,278.16	272,397.16	1,013.34 %	80,643.00	362,754.20	282,111.20	349.83 %	1,385,570.00
	Total Revenue:	1,342,981.00	1,551,631.73	208,650.73	15.54 %	3,979,743.00	4,211,353.05	231,610.05	5.82 %	13,685,570.00
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	280,000.00	264,569.70	15,430.30	5.51 %	755,000.00	739,891.80	15,108.20	2.00 %	1,941,948.00
1-5230-00	Nunes T P Pump Expense	3,772.00	4,543.67	-771.67	-20.46 %	11,315.00	13,086.10	-1,771.10	-15.65 %	45,259.00
1-5231-00	CSP Pump Station Pump Expense	52,000.00	37,203.70	14,796.30	28.45 %	128,000.00	115,005.91	12,994.09	10.15 %	357,305.00
1-5232-00	Other Trans. & Dist Pump Expense	2,382.00	1,396.93	985.07	41.35 %	7,146.00	5,226.97	1,919.03	26.85 %	28,584.00
1-5233-00	Pilarcitos Canyon Pump Expense	250.00	689.08	-439.08	-175.63 %	750.00	1,497.67	-747.67	-99.69 %	42,000.00
1-5234-00	Denniston T P Pump Expense	9,000.00	6,720.53	2,279.47	25.33 %	44,000.00	37,165.72	6,834.28	15.53 %	137,800.00
1-5242-00	CSP Pump Station Operations	927.00	857.67	69.33	7.48 %	2,781.00	6,297.86	-3,516.86	-126.46 %	11,128.00
1-5243-00	CSP Pump Station Maintenance	3,084.00	2,191.62	892.38	28.94 %	9,250.00	12,072.70	-2,822.70	-30.52 %	37,000.00
1-5246-00	Nunes T P Operations - General	6,747.00	8,305.26	-1,558.26	-23.10 %	20,241.00	20,954.12	-713.12	-3.52 %	80,964.00
1-5247-00	Nunes T P Maintenance	10,200.00	10,233.08	-33.08	-0.32 %	30,600.00	20,425.58	10,174.42	33.25 %	122,500.00
1-5248-00	Denniston T P Operations-General	4,083.00	825.85	3,257.15	79.77 %	12,249.00	18,426.48	-6,177.48	-50.43 %	49,000.00
1-5249-00	Denniston T.P. Maintenance	8,666.00	12,523.50	-3,857.50	-44.51 %	25,999.00	21,488.00	4,511.00	17.35 %	104,000.00
1-5250-00	Laboratory Expenses	6,250.00	5,730.49	519.51	8.31 %	18,750.00	17,923.60	826.40	4.41 %	75,000.00
1-5260-00	Maintenance - General	25,000.00	43,163.70	-18,163.70	-72.65 %	75,000.00	107,175.99	-32,175.99	-42.90 %	300,000.00
1-5261-00	Maintenance - Well Fields	3,334.00	3,123.29	210.71	6.32 %	10,000.00	7,810.42	2,189.58	21.90 %	40,000.00
1-5263-00	Uniforms	1,000.00	0.00	1,000.00	100.00 %	6,000.00	5,229.92	770.08	12.83 %	12,500.00
1-5318-00	Studies/Surveys/Consulting	10,000.00	3,004.29	6,995.71	69.96 %	30,000.00	23,064.87	6,935.13	23.12 %	160,000.00
1-5321-00	Water Resources	2,184.00	6,580.67	-4,396.67	-201.31 %	6,550.00	11,435.49	-4,885.49	-74.59 %	26,200.00

Monthly Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00	Community Outreach	1,000.00	3,030.59	-2,030.59	-203.06 %	3,000.00	4,466.82	-1,466.82	-48.89 %	56,900.00
1-5381-00	Legal	8,334.00	9,079.00	-745.00	-8.94 %	25,000.00	19,888.00	5,112.00	20.45 %	100,000.00
1-5382-00	Engineering	5,166.00	20,211.26	-15,045.26	-291.24 %	15,500.00	48,040.78	-32,540.78	-209.94 %	62,000.00
1-5383-00	Financial Services	1,000.00	5,300.00	-4,300.00	-430.00 %	5,000.00	5,800.00	-800.00	-16.00 %	22,000.00
1-5384-00	Computer Services	13,000.00	13,263.15	-263.15	-2.02 %	40,000.00	39,261.23	738.77	1.85 %	167,600.00
1-5410-00	Salaries/Wages-Administration	91,000.00	96,797.85	-5,797.85	-6.37 %	262,000.00	253,625.26	8,374.74	3.20 %	1,179,832.00
1-5411-00	Salaries & Wages - Field	112,000.00	120,229.64	-8,229.64	-7.35 %	344,000.00	347,480.55	-3,480.55	-1.01 %	1,461,020.00
1-5420-00	Payroll Tax Expense	14,100.00	13,273.80	826.20	5.86 %	42,300.00	43,969.53	-1,669.53	-3.95 %	183,582.00
1-5435-00	Employee Medical Insurance	38,502.00	37,919.57	582.43	1.51 %	115,506.00	116,004.47	-498.47	-0.43 %	481,419.00
1-5436-00	Retiree Medical Insurance	4,400.00	4,372.72	27.28	0.62 %	13,200.00	10,199.46	3,000.54	22.73 %	55,274.00
1-5440-00	Employees Retirement Plan	51,610.00	35,847.69	15,762.31	30.54 %	154,830.00	124,122.44	30,707.56	19.83 %	619,321.00
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	20,877.07	-15,877.07	-317.54 %	15,000.00	30,555.78	-15,555.78	-103.71 %	63,000.00
1-5620-00	Office & Billing Expenses	21,935.00	17,283.22	4,651.78	21.21 %	65,805.00	60,290.18	5,514.82	8.38 %	263,219.00
1-5625-00	Meetings / Training / Seminars	2,250.00	1,655.13	594.87	26.44 %	6,750.00	5,598.13	1,151.87	17.06 %	27,000.00
1-5630-00	Insurance	11,416.00	11,547.26	-131.26	-1.15 %	34,249.00	32,903.26	1,345.74	3.93 %	137,000.00
1-5687-00	Membership, Dues, Subscript.	2,000.00	2,740.40	-740.40	-37.02 %	12,000.00	18,459.78	-6,459.78	-53.83 %	78,970.00
1-5689-00	Labor Relations	500.00	0.00	500.00	100.00 %	1,500.00	0.00	1,500.00	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	1,000.00	1,415.00	-415.00	-41.50 %	3,000.00	1,415.00	1,585.00	52.83 %	24,000.00
1-5705-00	State Fees	1,000.00	0.00	1,000.00	100.00 %	3,000.00	0.00	3,000.00	100.00 %	36,500.00
Total ExpType: 1 - Operating:		814,092.00	826,506.38	-12,414.38	-1.52 %	2,355,271.00	2,346,259.87	9,011.13	0.38 %	8,630,825.00
ExpType: 4 - Capital Related										
1-5712-00	Debt Service/Existing Bonds 2006B	371,603.00	0.00	371,603.00	100.00 %	371,603.00	0.00	371,603.00	100.00 %	484,831.00
1-5715-00	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	266,638.00	266,638.02	-0.02	0.00 %	335,977.00
1-5716-00	Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	233,204.00	233,204.09	-0.09	0.00 %	323,803.00
1-5717-00	Chase Bank - 2018 Loan	0.00	369,096.36	-369,096.36	0.00 %	0.00	369,096.36	-369,096.36	0.00 %	0.00
Total ExpType: 4 - Capital Related:		371,603.00	369,096.36	2,506.64	0.67 %	871,445.00	868,938.47	2,506.53	0.29 %	1,144,611.00
Total Expense:		1,185,695.00	1,195,602.74	-9,907.74	-0.84 %	3,226,716.00	3,215,198.34	11,517.66	0.36 %	9,775,436.00
Report Total:		157,286.00	356,028.99	198,742.99		753,027.00	996,154.71	243,127.71		3,910,134.00

**COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
September 30, 2019**

<u>RESERVE BALANCES</u>	Current Year as of 9/30/19	Prior Year as of 9/30/18
CAPITAL AND OPERATING RESERVE	\$8,913,493.92	\$6,597,532.41
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
TOTAL DISTRICT RESERVES	\$9,163,493.92	\$6,847,532.41

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$3,935,772.07	\$4,621,689.13
CSP T & S ACCOUNT	\$64,427.84	\$160,385.72
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$19,441.85	\$19,432.09
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$5,143,152.16	\$2,045,325.47
DISTRICT CASH ON HAND	\$700.00	\$700.00
TOTAL ACCOUNT BALANCES	\$9,163,493.92	\$6,847,532.41

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

**COASTSIDE COUNTY WATER DISTRICT
APPROVED* CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2019/2020**

* Approved June 2018

9/30/2019						
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

Equipment Purchases & Replacement

06-03	SCADA/Telemetry/Electrical Controls Replacement		\$ 50,000	\$ 3,310	\$ 100,000	\$ (50,000)	7%	October 2019 BOD meeting-Board will be asked to approve \$82K for District wide Citect Software Update and Hardware Upgrade
08-10	Backhoe	In process	\$ 200,000		\$ 200,000	\$ -	0%	Backhoe purchase approved by Board in July 2019
99-02	Vehicle Replacement	open	\$ 40,000		\$ 82,000	\$ (42,000)	0%	Purchase of 3 vehicles approved by Board in Aug 2019;

Facilities & Maintenance

08-08	PRV Valves Replacement Project		\$ 30,000	\$ 6,198	\$ 30,000	\$ -	0%	
09-09	Fire Hydrant Replacement	completed	\$ 140,000	\$ 338,238	\$ 338,238	\$ (198,238)	100%	Purchase of 100 hydrants approved by Board in August 2019
17-15	Pilarcitos Canyon Emergency Road Repairs				\$ 100,000	\$ (100,000)		
18-13	Denniston WTP and Tank Road Repairs and Paving				\$ 400,000	\$ (400,000)	0%	Expanded scope to include storm culverts; planned for Spring, 2020; (\$100K originally budgeted in FY18/19)
99-01	Meter Change Program		\$ 20,000	\$ 15,475	\$ 20,000	\$ -	0%	

Pipeline Projects

07-03	Pilarcitos Canyon Pipeline Replacement	open	\$ 700,000	\$ 16,255	\$ 1,125,000	\$ (425,000)	1%	Approved by Board in September, 2019; project will start in October 2019
07-04	Bell Moon Pipeline Replacement Project	In process	\$ 250,000	\$ 212,085	\$ 330,000	\$ (80,000)	64%	In process; to be completed in October 2019
13-02	Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave (Strawflower)	In process		\$ 1,451	\$ 105,000	\$ (105,000)	n/a	Preliminary design awarded by Board in August 2019
14-01	Replace 12" Welded Steel Line on Hwy 92	\$77K in process		\$ 7,500	\$ 677,000	\$ (677,000)	n/a	Aerial surveying for \$77K approved by Board in August 2019; bypass pipeline on Cozzolino property may be proposed for Spring 2020 (variance reflects timing difference)
14-27	Grandview 2 Inch Replacement	In process		\$ 9,551	\$ 56,100	\$ (56,100)	n/a	Engineering design work approved by Board in July 2019; (originally planned for FY 18/19)
r	Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus	In process		\$ 557,805	\$ 600,000	\$ (600,000)	93%	Project was awarded in May 2019; work will be completed in October 2019. (Project was originally planned for FY 20/21.)
14-32/19-03	Casa del Mar/Grand Blvd PRV Installation and Pipeline Replacement	In process	\$ 350,000		\$ 570,000	\$ (220,000)	0%	Project was awarded in May 2019; work will commence in Fall, 2019 pending receipt of CalTrans permits; Grand View portion of the CIP was originally planned for FY 20/21
18-01	Pine Willow Oak Pipeline Replacement	In process		\$ 7,745	\$ 69,700	\$ (69,700)	n/a	Engineering design work approved by Board in July 2019; (project is in CIP for FY21/22)

Pump Stations / Tanks / Wells

08-14, 19-01, 19-03	Tank Projects	TBD	\$ 2,300,000	\$ 12,495	\$ 200,000	\$ 2,100,000	n/a	EKI is assisting Staff in developing a master tank plan for all of the District's tanks; we are currently waiting for completion of seismic and geotech analyses to finalized recommendations.
09-18	Pilarcitos Well field improvements	TBD	\$ 150,000		\$ -	\$ 150,000	0%	
19-04	Tanks - THM Control	TBD			\$ 120,000	\$ (120,000)	0%	

Water Supply Development

12-12	Denniston/San Vicente Water Supply Development	ongoing	\$ 200,000	\$ 15,955	\$ 120,000	\$ 80,000	8%	Includes Balance Hydrologics ongoing monitoring; At October, 2019 BOD meeting-Board will be asked to approved new contract for Water Year 2020
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COASTSIDE COUNTY WATER DISTRICT
APPROVED* CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2019/2020

* Approved June 2018

9/30/2019							Project Status/ Comments
Status	Approved* CIP Budget FY 19/20	Actual To Date FY 19/20	Projected Year-End FY 19/20	Variance vs. Budget	% Completed		

Water Treatment Plants

08-07	Nunes Filter Valve Replacement	open		\$ 140	\$ 70,000	\$ (70,000)	0%	\$500K included in FY18/19 plan; project scope is changing to include filter rehabilitation; Projection covers engineering design
13-05	Denniston WTP and Booster Pump Station Emergency Power	in process	\$ 400,000	\$ 12,716	\$ 450,000	\$ (50,000)	3%	Design will be complete in October 2019 (\$50k approved by Board in March 2019.) At October, 2019 BOD meeting-Board will be asked to approve procurement of (2) generators
18-11	Nunes Bulk Caustic Tank		\$ 40,000		\$ 40,000	\$ -	0%	

FY 19/20 TOTAL	\$ 4,870,000	\$ 1,216,918	\$ 5,803,038	\$ (933,038)
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FY2018/2019 CIP Projects in process - paid in FY 2019/2020

17-04	Denniston Dam Spillway			11,010	11,010	\$ (11,010)	100%	
19-06	Crystal Springs Pump Control Valves			16,191	\$ 16,191	\$ (16,191)	100%	Approved by Board in FY 2019/18

PREVIOUS YEAR TOTAL	\$ 27,201	\$ 27,201	\$ (27,201)
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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	In process		89,803	\$ 89,803	\$ (89,803)	100%	Emergency Replacement Notice to Board August, 2019
20-02	Crystal Springs - Spare Pump 1	open			\$ 70,000	\$ (70,000)	0%	Approved by Board in August, 2019
20-07	District Office Repairs				\$ 110,000	\$ (110,000)	0%	October 2019 BOD meeting-Board will be asked to approve \$42K for roof and \$68K for exterior repairs
20-08	Highway 1 - Pipeline replacement at crossings between Main and Spindrift - Predesign/study				\$ 46,000	\$ (46,000)	0%	October 2019 BOD meeting-Board will be asked to approve \$46K for predesign/study to determine if pipeline replacement is needed
20-03	Sevilla Ave - EG Service Replacement - Lowering of Services			\$ 54,521	\$ 54,521	\$ (54,521)	100%	Approved by Board in September, 2019 as emergency; required work due to County road repairs and repaving project

NEW CIP TOTAL	\$ 100,000	\$ 144,325	\$ 370,324	\$ (270,324)
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CIP GRANDTOTAL	\$ 4,970,000	\$ 1,388,443	\$ 6,200,563	\$ (1,230,563)
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COLOR KEY:

In process: Board has approved expenditure and work is in process	\$ 3,717,563
Open: Close to a commitment - pending Board approval or notice to proceed	\$ 826,000

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	Personnel	Water Shortage	Litigation	Infrastructure Project Review (Reimbursable)	TOTAL
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
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	6,440			217		3,500				10,157
TOTAL	51,038	0	0	4,314	3,534	3,835	0	0	0	62,721

**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
Oct-18	480		3,143	3,623	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
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	1,331	1,437	3,248	1,437
TOTAL	5,770	30,127	11,896	47,794	11,896

Calcon T&M Projects Tracking

9/30/2019

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Actual thru 6/30/19	Project Billings FY2019-20
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	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	EI 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 Flocculator & 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	
Closed Projects - Subtotal (pre FY2019-20)					\$785,944.98	\$857,573.86	

FY 2019-20 Open Projects:

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		
CAL-19-01	CSP Cla-Val Power Checks	2/4/2019	2/4/2019	\$15,067.91	\$ 17,852.94	\$ 6,830.00	
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	
	CSP Main Breaker						
Open Projects - Subtotal				\$70,374.88	\$68,585.96	\$8,205.00	

Other: Maintenance

Tanks							
Crystal Springs Maintenance					\$	327.76	
Nunes Maintenance					\$	5,773.48	
Denniston Maintenance					\$	13,569.10	
Distribution System					\$	6,515.24	
TOTAL FY 2019/20					\$	34,390.58	

EKI Environment & Water
Engineering Services Billed Through September 30, 2019

	Contract Date	Not to Exceed Budget	Status	FY 2018-2019	FY 2019-2020
CIP Project Management					
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		\$ 31,600.78
Sub Total - CIP Project Management Services		\$ 320,000.00		\$ 163,452.66	\$ 31,600.78

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	
Denniston Culvert Replacement and Paving Project	18-13	7.1.2019	\$ 9,900.00	Open	\$ 804.96	\$ 4,757.22
Construction Inspection Services for Ferdinand Avenue Water Main Replacement Project	14-31	7.1.2019	\$ 29,800.00	Open		\$ 12,578.28
Pine Willow Oak Water Main Replacement Project	18-01	7.29.2019	\$ 69,700.00	Open		\$ 7,745.09
Grandview Water Main Replacement Project (Design, Bid Support, construction support)	14-27	7.29.2019	\$ 56,100.00	Open		\$ 9,551.18
Pilarcitos Creek Crossing Water Main Replacement Preliminary Design	13-02	8.27.19	\$ 104,600.00	Open		

Total - All Services

\$ 672,600.00	\$ 237,059.78	\$ 67,401.65
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