



Coastside County Water District

Monthly Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	February Budget	February 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	887,000.00	1,031,023.51	144,023.51	16.24%	9,200,000.00	9,134,742.06	-65,257.94	-0.71%	14,145,409.00
	Total RevType: 1 - Operating:	887,000.00	1,031,023.51	144,023.51	16.24%	9,200,000.00	9,134,742.06	-65,257.94	-0.71%	14,145,409.00
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	3,000.00	2,866.00	-134.00	-4.47%	36,500.00	53,412.35	16,912.35	46.34%	52,000.00
1-4180-00	Late Notice - 10% Penalty	8,400.00	7,125.96	-1,274.04	-15.17%	66,400.00	70,716.04	4,316.04	6.50%	100,000.00
1-4230-00	Service Connections	1,300.00	463.54	-836.46	-64.34%	9,800.00	4,908.49	-4,891.51	-49.91%	15,000.00
1-4920-00	Interest Earned	22,000.00	69,415.09	47,415.09	215.52%	226,000.00	389,895.07	163,895.07	72.52%	300,000.00
1-4930-00	Tax Apportionments/County Checks	76,000.00	77,763.19	1,763.19	2.32%	637,000.00	691,338.13	54,338.13	8.53%	1,092,000.00
1-4950-00	Miscellaneous Income	400.00	-15.56	-415.56	-103.89%	3,200.00	11,535.59	8,335.59	260.49%	5,000.00
1-4955-00	Cell Site Lease Income	16,930.00	25,909.60	8,979.60	53.04%	135,260.00	160,622.96	25,362.96	18.75%	203,000.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00%	600,000.00	698,690.23	98,690.23	16.45%	600,000.00
	Total RevType: 2 - Non-Operating:	128,030.00	183,527.82	55,497.82	43.35%	1,714,160.00	2,081,118.86	366,958.86	21.41%	2,367,000.00
	Total Revenue:	1,015,030.00	1,214,551.33	199,521.33	19.66%	10,914,160.00	11,215,860.92	301,700.92	2.76%	16,512,409.00
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	94,231.00	126,264.84	-32,033.84	-34.00%	1,855,848.00	1,867,573.13	-11,725.13	-0.63%	2,587,024.00
1-5230-00	Nunes T P Pump Expense	6,000.00	4,925.65	1,074.35	17.91%	41,550.00	42,168.99	-618.99	-1.49%	65,550.00
1-5231-00	CSP Pump Station Pump Expense	20,000.00	21,181.04	-1,181.04	-5.91%	340,000.00	265,849.90	74,150.10	21.81%	500,000.00
1-5232-00	Other Trans. & Dist Pump Expense	2,690.00	2,634.74	55.26	2.05%	20,290.00	20,596.12	-306.12	-1.51%	31,050.00
1-5233-00	Pilarcitos Canyon Pump Expense	13,200.00	11,426.53	1,773.47	13.44%	59,150.00	55,699.92	3,450.08	5.83%	79,350.00
1-5234-00	Denniston T P Pump Expense	2,000.00	491.47	1,508.53	75.43%	77,000.00	44,529.91	32,470.09	42.17%	102,350.00
1-5242-00	CSP Pump Station Operations	1,000.00	948.29	51.71	5.17%	8,800.00	6,407.47	2,392.53	27.19%	13,000.00
1-5243-00	CSP Pump Station Maintenance	4,000.00	1,528.75	2,471.25	61.78%	29,000.00	18,290.46	10,709.54	36.93%	45,000.00
1-5246-00	Nunes T P Operations - General	9,000.00	17,685.69	-8,685.69	-96.51%	71,000.00	53,639.05	17,360.95	24.45%	109,000.00
1-5247-00	Nunes T P Maintenance	11,000.00	17,647.29	-6,647.29	-60.43%	88,000.00	117,217.69	-29,217.69	-33.20%	135,000.00
1-5248-00	Denniston T P Operations-General	7,000.00	3,221.04	3,778.96	53.99%	50,000.00	28,371.23	21,628.77	43.26%	78,000.00
1-5249-00	Denniston T.P. Maintenance	14,000.00	5,883.63	8,116.37	57.97%	109,000.00	103,675.94	5,324.06	4.88%	165,000.00
1-5250-00	Laboratory Expenses	6,000.00	4,950.46	1,049.54	17.49%	53,000.00	67,706.90	-14,706.90	-27.75%	81,000.00
1-5260-00	Maintenance - General	35,000.00	27,936.30	7,063.70	20.18%	280,000.00	213,615.05	66,384.95	23.71%	421,000.00
1-5261-00	Maintenance - Well Fields	6,000.00	8,324.50	-2,324.50	-38.74%	48,000.00	109,697.23	-61,697.23	-128.54%	50,000.00
1-5263-00	Uniforms	1,000.00	0.00	1,000.00	100.00%	10,700.00	14,728.75	-4,028.75	-37.65%	14,700.00
1-5318-00	Studies/Surveys/Consulting	15,000.00	0.00	15,000.00	100.00%	85,000.00	50,665.05	34,334.95	40.39%	160,000.00
1-5321-00	Water Resources	1,700.00	161.57	1,538.43	90.50%	13,200.00	2,487.56	10,712.44	81.15%	20,000.00

Monthly Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget	
1-5322-00	Community Outreach	2,000.00	300.00	1,700.00	85.00%	48,000.00	27,227.66	20,772.34	43.28%	68,000.00
1-5381-00	Legal	9,600.00	29,731.39	-20,131.39	-209.70%	77,500.00	185,780.33	-108,280.33	-139.72%	116,000.00
1-5382-00	Engineering	7,500.00	7,414.69	85.31	1.14%	60,000.00	97,999.19	-37,999.19	-63.33%	90,000.00
1-5383-00	Financial Services	0.00	1,688.00	-1,688.00	0.00%	22,150.00	16,305.00	5,845.00	26.39%	24,150.00
1-5384-00	Computer Services	31,000.00	26,914.84	4,085.16	13.18%	251,000.00	241,901.98	9,098.02	3.62%	375,000.00
1-5410-00	Salaries/Wages-Administration	112,247.00	112,685.63	-438.63	-0.39%	976,548.00	921,872.84	54,675.16	5.60%	1,459,211.00
1-5411-00	Salaries & Wages - Field	161,037.00	124,253.53	36,783.47	22.84%	1,401,021.00	1,357,408.96	43,612.04	3.11%	2,093,480.00
1-5420-00	Payroll Tax Expense	19,569.00	18,330.26	1,238.74	6.33%	170,254.00	151,281.71	18,972.29	11.14%	254,404.00
1-5435-00	Employee Medical Insurance	46,431.00	41,994.30	4,436.70	9.56%	335,112.00	319,428.13	15,683.87	4.68%	520,835.00
1-5436-00	Retiree Medical Insurance	5,561.00	6,863.25	-1,302.25	-23.42%	40,162.00	44,184.40	-4,022.40	-10.02%	62,407.00
1-5440-00	Employees Retirement Plan	58,985.00	54,969.31	4,015.69	6.81%	471,880.00	444,549.62	27,330.38	5.79%	707,803.00
1-5445-00	Supplemental Retirement 401a	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	38,016.00
1-5510-00	Motor Vehicle Expense	8,130.00	10,140.68	-2,010.68	-24.73%	62,460.00	41,187.18	21,272.82	34.06%	95,000.00
1-5620-00	Office & Billing Expenses	35,000.00	28,316.30	6,683.70	19.10%	278,000.00	255,413.12	22,586.88	8.12%	418,000.00
1-5625-00	Meetings / Training / Seminars	4,400.00	1,979.90	2,420.10	55.00%	34,700.00	29,811.44	4,888.56	14.09%	52,300.00
1-5630-00	Insurance	18,600.00	24,925.37	-6,325.37	-34.01%	134,400.00	182,287.11	-47,887.11	-35.63%	209,000.00
1-5687-00	Membership, Dues, Subscript.	6,458.00	5,100.61	1,357.39	21.02%	87,289.00	78,461.24	8,827.76	10.11%	125,000.00
1-5688-00	Election Expenses	0.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00	100.00%	30,000.00
1-5689-00	Labor Relations	500.00	0.00	500.00	100.00%	4,000.00	0.00	4,000.00	100.00%	6,000.00
1-5700-00	San Mateo County Fees	2,750.00	-1,090.76	3,840.76	139.66%	22,000.00	13,198.26	8,801.74	40.01%	33,000.00
1-5705-00	State Fees	1,500.00	4,190.25	-2,690.25	-179.35%	47,500.00	35,100.89	12,399.11	26.10%	50,600.00
1-5910-00	Loss/gain on disposal of assets	0.00	-15,000.00	15,000.00	0.00%	0.00	-15,000.00	15,000.00	0.00%	0.00
	Total ExpType: 1 - Operating:	780,089.00	738,919.34	41,169.66	5.28%	7,793,514.00	7,511,319.41	282,194.59	3.62%	11,485,230.00
	ExpType: 4 - Capital Related									
1-5715-00	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00%	335,173.00	335,172.75	0.25	0.00%	335,173.00
1-5716-00	Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00%	321,412.00	321,412.10	-0.10	0.00%	321,412.00
1-5717-00	Debt Service-Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00%	388,521.00	388,520.67	0.33	0.00%	432,821.00
1-5718-00	Debt Service-First Foundation Bank - 20...	68,893.00	68,893.20	-0.20	0.00%	417,434.00	417,434.08	-0.08	0.00%	417,434.00
	Total ExpType: 4 - Capital Related:	68,893.00	68,893.20	-0.20	0.00%	1,462,540.00	1,462,539.60	0.40	0.00%	1,506,840.00
	Total Expense:	848,982.00	807,812.54	41,169.46	4.85%	9,256,054.00	8,973,859.01	282,194.99	3.05%	12,992,070.00
	Report Total:	166,048.00	406,738.79	240,690.79		1,658,106.00	2,242,001.91	583,895.91		3,520,339.00

**COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
February 28, 2025**

<u>RESERVE BALANCES</u>	Current Year as of 02/28/2025	Prior Year as of 2/28/2024
CAPITAL AND OPERATING RESERVE	\$20,124,559.52	\$13,028,467.65
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
TOTAL DISTRICT RESERVES	\$20,374,559.52	\$13,278,467.65

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$2,267,957.17	\$1,473,961.77
CSP T & S ACCOUNT	\$680,572.18	\$256,473.25
MONEY MARKET (CARTER HILL - DN TANK FINANCING)	\$8,025,603.00	\$19,808.55
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$9,399,627.17	\$11,527,424.08
DISTRICT CASH ON HAND	\$800.00	\$800.00
TOTAL ACCOUNT BALANCES	\$20,374,559.52	\$13,278,467.65

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

COASTSIDE COUNTY WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
FISCAL YEAR TO DATE 2024/2025 - FEBRUARY 28, 2025

3/7/2025

2/28/2025

* Approved June 2024

Status	Approved* CIP Budget FY24/25	Actual To Date FY24/25	Projected FY24/25	Variance vs. Budget	% Completed	Project Status/ Comments
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Equipment Purchases & Replacement

06-03	SCADA/Telemetry/Electrical Controls Replacement	ongoing	\$ 50,000		\$ 50,000	\$ -	n/a	
99-02	Vehicle Fleet Replacement	ongoing	\$ 50,000	\$ 44,694	\$ 44,694	\$ 5,306	100%	

Facilities & Maintenance

09-09	Fire Hydrant Replacement	ongoing	\$ 140,000	\$ 162,516	\$ 162,516	\$ (22,516)	100%	
23-13	Pilarcitos Canyon Culvert Replacement	in design	\$ 400,000	\$ 44,912	\$ 150,000	\$ 250,000	0%	Engineering and environmental permitting in process
99-01	Meters	ongoing	\$ 10,000		\$ 10,000	\$ -	n/a	

Pipeline Projects

14-01/23-10	Highway 92 Potable Water Pipeline Emergency Restoration Project	Bid Ready	\$ 3,000,000	\$ 272,879	\$ 1,500,000	\$ 1,500,000	0%	Awarded January 2025; construction to occur March-September 2025
21-01	Pipeline Replacement Projects: Alcatraz and Santa Cruz Aves/Redondo Beach Loop/Ocean Colony	In design	\$ 400,000	\$ 10,678	\$ 25,000	\$ 375,000	0%	Postponed to FY2025-26

Pump Stations / Tanks / Wells

21-07	Carter Hill Tank Improvement Project	Construction	\$ 4,000,000	\$ 978,529	\$ 4,000,000	\$ -	6%	
16-08	Denniston Well Field Replacements	TBD	\$ 450,000		\$ -	\$ 450,000	0%	Delayed - Efforts are being directed to the Pilarcitos Wells in FY2025 and FY2026
23-11	CSP Screens - Intake Valves/Treatability Study	Feasibility	\$ 50,000		\$ 25,000	\$ 25,000	0%	
19-05	Tanks - THM Control	Ongoing	\$ 50,000	\$ 21,700	\$ 21,700	\$ 28,300	100%	

Water Supply Development

14-25	San Vicente/Denniston Water Supply Development	ongoing	\$ 2,000,000	\$ 187,335	\$ 300,000	\$ 1,700,000	n/a	Construction delayed to FY2026
25-02	Denniston Sluice Gates	TBD	\$ 50,000			\$ 50,000	0%	

Water Treatment Plants

23-05	Sodium Hypochlorite Generator Replacement (Nunes)	Construction	\$ 200,000	\$ 135,392	\$ 200,000	\$ -	75%	Installation started 1/2025
23-06	Existing Sedimentation Basin Rehabilitation	TBD	\$ 300,000		\$ 30,000	\$ 270,000	0%	design planned in FY2025

UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2024/2025

25-01	Nunes Water Treatment Plant Paving Project	Construction		\$ 351,341	\$ 351,341	\$ (351,341)	100%	
25-04	Nunes Water Treatment Plant Roof Replacement	Construction		\$ 166,320	\$ 180,000	\$ (180,000)	100%	
23-09	Denniston Contact Clarifier Hatch Replacements	Construction		\$ 332,275	\$ 350,000	\$ (350,000)	100%	In CIP in future years
25-03	CSP Earthquake Expansion Joints	Construction		\$ 68,627	\$ 75,000	\$ (75,000)	95%	
25-02	Pilarcitos Wellfield Replacement Project	In design		\$ 144,681	\$ 250,000	\$ (250,000)	0%	in design/permitting
NN-00	Unscheduled CIP		\$ 100,000		\$ 100,000	\$ -	0%	

NEW FY2024/2025 CIP TOTAL	\$ 11,250,000	\$2,921,879	\$ 7,825,251	\$ 3,424,749
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COASTSIDE COUNTY WATER DISTRICT
 CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
 FISCAL YEAR TO DATE 2024/2025 - FEBRUARY 28, 2025

3/7/2025

2/28/2025

* Approved June 2024

Status	Approved* CIP Budget FY24/25	Actual To Date FY24/25	Projected FY24/25	Variance vs. Budget	% Completed	Project Status/ Comments
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FY2023/2024 CIP Carryover Projects

20-14	Nunes Water Treatment Plant Improvement Project	complete		\$ 3,671	\$ 3,671	\$ (3,671)	100%	
22-07	Alameda Ave Crossing at Medio Creek	complete		\$ 62,486	\$ 62,486	\$ (62,486)	100%	
24-01	Myrtle/2nd Ave Valve Replacement	complete		\$ 4,559	\$ 4,559	\$ (4,559)	100%	
23-03	CSP Fire Sprinklers	complete		\$ 26,751	\$ 26,751	\$ (26,751)	100%	
24-03	Nunes WTP Flocculator #8 Gearbox Replacement	complete		\$ 32,130	\$ 32,130	\$ (32,130)	100%	

FY2023/2024 CARRYOVER PROJECTS	\$	-	\$ 129,596	\$	129,596	\$	(129,596)
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Green = approved by the Board/in process

TOTAL - FY 2024/2025 CIP + PRIOR YEAR CARRYOVER	\$	11,250,000	\$3,051,475	\$	7,954,847	\$	3,295,153
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**Legal Cost Tracking Report
12 Months At-A-Glance**

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

Month	Admin (General Legal Fees)	Water Supply Development	Recycled Water	Uninstalled Connection Transfer Program	Capital Improvement Projects	Labor & Employment	Cell Tower Leases	Public Records Requests	Litigation	Non CIP / Infrastructure (Project Review) <i>Reimbursable</i>	Total
Mar-24	2,622	223		178	1,830		979				5,831
Apr-24	5,485	2,003	356	1,342	3,239		223		89		12,736
May-24	6,817	89		178	11,676	401	846				20,006
Jun-24	4,420	1,691	490		3,821	6,497					16,919
Jul-24	14,688				14,213	1,388	1,495				31,783
Aug-24	6,663			267	10,550	2,359	134				19,972
Sep-24	4,904				25,059	2,448	935		223		33,567
Oct-24	2,848			589	21,488	12,683	134				37,741
Nov-24	5,365				9,041	24,680	757				39,842
Dec-24	15,547			267	3,649	8,811	89				28,363
Jan-25	5,029			767	4,628	4,228	579				15,229
Feb-25	12,041			769	3,999	7,115	1,256				25,179
TOTAL	86,427	4,005	846	4,356	113,191	70,606	7,423	0	312	0	287,164

Calcon T&M Projects Tracking

2/28/2025

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Billings FY2024-2025
FY 2024-2025 Open Projects:						
					Open Projects - Subtotal	\$0.00
Other: Monthly Maintenance						
	Tanks					
	Crystal Springs Maintenance					
	Nunes Maintenance				\$	44,621.57
	Denniston Maintenance				\$	5,880.00
	Distribution System				\$	23,523.45
	Wells					
	Cellular Telemetry				\$	2,296.91
					Subtotal Maintenance	\$ 76,321.93
					FINAL TOTAL FY 2024/2025	\$76,321.93

EKI Environment & Water
Engineering Services Billed FY 2022-2023 to FY 2024-2025
Billed through 2/28/2025

	Contract Date	Not to Exceed Budget	Status	FY2022-2023	FY 2023-2024	FY 2024-2025
CIP Project Management						
Fiscal Year 2021-2022 - Non-Complex Main line Extension Services	10.15.2021	\$ 25,000.00	Complete	\$ 10,438.74	\$ 4,201.34	
Fiscal Year 2023-2024 - Non-Complex Main line Extension Services			Open		\$ 11,801.40	\$ 6,091.02
Fiscal Year 2024-2025-Capital Improvement Management	1.9.2024	\$ 100,000.00	Complete		\$ 62,469.90	\$ 37,520.86
Fiscal Year 2024-2025-Capital Improvement Management		\$ 60,000.00	Open			\$ 48,105.97
Fiscal Year 2022-2023 - Capital Improvement Management	4.20.2022	\$ 117,000.00	Complete	\$ 71,198.60	\$ 34,038.14	
Fiscal Year 2022-2023 - Emergency Engineering Services	2.10.2023	\$ 28,000.00	Complete	\$ 26,164.58		
Fiscal Year 2022-2023 - Emergency FEMA Grant Application		\$ 15,000.00	Complete	\$ 16,568.76		
Sub Total - CIP Project Management Services		\$ 345,000.00		\$ 124,370.68	\$ 112,510.78	\$ 91,717.85

Highway 92 Potable Water Pipeline Phase 1 (2023)	14-01	6.13.2023	\$ 135,400.00	Open	\$ 22,894.82	\$ 70,887.84	\$ 5,283.20
Highway 92 Environmental Permitting - Emergency Restoration	23-10	3.15.2023	\$ 73,800.00	Open	\$ 321.36	\$ 47,121.55	\$ 15,421.11
Highway 92 - Environmental Permitting Strategies	23-10	5.24.2023	\$ 29,700.00	Open		\$ 28,207.05	
Highway 92 Potable Water Pipeline Emergency Geotechnical	23-10	3.3.2023	\$ 63,400.00	Open	\$ 52,946.71		
Highway 92 Potable Water Pipeline Emergency Restoration-Design	23-10	3.15.2023	\$ 247,600.00	Open	\$ 55,017.03	\$ 125,635.28	\$ 16,186.37
Highway 92 Potable Water Pipeline Future Phases Geotechnical	14-01	3.3.2023	\$ 54,200.00	Open	\$ 26,884.03	\$ 23,313.72	
Highway 92 Engineering Services During Construction	14-01	1.8.2025	\$ 166,700.00	Open			\$ 1,053.26
Miramontes Point Road Water Main Replacement	22-01	7.14.2021	\$ 177,300.00	Open	\$ 46,900.62		
Medio Creek and Magellan Pipeline/Miramar Deadends Design	22-07	3.15.2023	\$ 138,900.00	Open	\$ 39,015.39	\$ 50,313.73	\$ 5,969.34
EG Tank #1 - Pre-design for New Pump Station	19-01	6.13.2023	\$ 25,000.00	Open	\$ 1,046.76	\$ 23,917.66	
Miramar Deadends Project - Biological Resources Assessment	22-07	5.24.2023	\$ 18,200.00	Open		\$ 17,581.46	\$ 12,656.07
Alcatraz Ave, Santa Rosa Ave, and Ocean Colony Pipeline Projects	21-01	1.9.2024	\$ 66,200.00	Open		\$ 41,027.74	\$ 10,678.46
Carter Hill Tank Replacement Project Support	21-07	9.1.2024	\$ 25,000.00	Open			\$ 8,551.14
Pilarcitos Wellfield Replacement Project	25-02	10.9.2024	\$ 378,300.00	Open			\$ 124,680.74
SFPUC Pilarcitos Dam and Reservoir Improvement Project	5382	10.9.2024	\$ 18,000.00				\$ 6,913.66
Pilarcitos Creek Road Bank Stabilization Project	23-13	10.9.2024	\$ 44,800.00				\$ 7,149.47
San Vicente Pipeline Project - Phase A	14-25	1.7.2025	\$ 82,200.00				\$ 259.74
Highway 92 - 2017 Easements Land Description Packages	14-01	8.18.2023	\$ 14,000.00	Complete		\$ 14,000.00	
Medio Crossing-Alternatives Evaluation for Pipeline Replacement	22-07	4.25.2022	\$ 20,400.00	Complete	\$ 13,419.12		
Poplar Street Water Main Replacement Project	23-02	10.3.2022	\$ 29,200.00	Complete	\$ 22,944.36	\$ 6,199.05	
Grandview Crossing at Hwy 1	20-08	2.9.2021	\$ 156,500.00	Complete	\$ 32,891.30		
Grandview Crossing at Hwy 1 - Construction Management Services	20-08	9.16.2022	\$ 132,800.00	Complete	\$ 106,755.71		
Pilarcitos Creek Crossing Water Main Replacement Design	13-02	7.14.2020	\$ 99,900.00	Complete	\$ 28,025.40		
Pilarcitos Creek Crossing Water Main Replacement Field Surveys/Land Descriptions	13-02	9.13.2022	\$ 28,600.00	Complete	\$ 4,681.04		
Highway 92 Potable Water Pipeline Replacement Project Design	14-01	7.2.2021	\$ 24,800.00	Complete	\$ 6,631.56		

Total - All Services

\$ 584,745.89 \$ 560,715.86 \$ 306,520.41