



Monthly Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	April Budget	April 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	1,177,925.00	949,640.65	-228,284.35	-19.38 %	10,839,512.00	10,441,516.35	-397,995.65	-3.67 %	13,387,000.00
	Total RevType: 1 - Operating:	1,177,925.00	949,640.65	-228,284.35	-19.38 %	10,839,512.00	10,441,516.35	-397,995.65	-3.67 %	13,387,000.00
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,334.00	4,238.77	-95.23	-2.20 %	43,332.00	48,171.65	4,839.65	11.17 %	52,000.00
1-4180-00	Late Notice - 10% Penalty	6,000.00	0.00	-6,000.00	-100.00 %	38,000.00	0.00	-38,000.00	-100.00 %	50,000.00
1-4230-00	Service Connections	833.00	0.00	-833.00	-100.00 %	8,333.00	15,104.73	6,771.73	81.26 %	10,000.00
1-4920-00	Interest Earned	4,687.00	2,702.29	-1,984.71	-42.34 %	46,875.00	12,029.71	-34,845.29	-74.34 %	56,250.00
1-4930-00	Tax Apportionments/County Checks	250,000.00	310,821.15	60,821.15	24.33 %	760,000.00	926,800.79	166,800.79	21.95 %	780,000.00
1-4950-00	Miscellaneous Income	0.00	1,586.07	1,586.07	0.00 %	5,250.00	22,555.37	17,305.37	329.63 %	7,000.00
1-4955-00	Cell Site Lease Income	15,400.00	13,319.47	-2,080.53	-13.51 %	153,200.00	149,980.99	-3,219.01	-2.10 %	184,000.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00 %	400,000.00	676,163.84	276,163.84	69.04 %	400,000.00
	Total RevType: 2 - Non-Operating:	281,254.00	332,667.75	51,413.75	18.28 %	1,454,990.00	1,850,807.08	395,817.08	27.20 %	1,539,250.00
	Total Revenue:	1,459,179.00	1,282,308.40	-176,870.60	-12.12 %	12,294,502.00	12,292,323.43	-2,178.57	-0.02 %	14,926,250.00
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	118,135.00	111,276.18	6,858.82	5.81 %	1,937,451.00	1,615,306.45	322,144.55	16.63 %	2,321,721.00
1-5230-00	Nunes T P Pump Expense	3,800.00	2,500.42	1,299.58	34.20 %	37,000.00	36,650.27	349.73	0.95 %	44,800.00
1-5231-00	CSP Pump Station Pump Expense	10,000.00	10,976.34	-976.34	-9.76 %	266,000.00	261,319.61	4,680.39	1.76 %	342,000.00
1-5232-00	Other Trans. & Dist Pump Expense	1,500.00	1,589.17	-89.17	-5.94 %	19,500.00	17,981.47	1,518.53	7.79 %	23,000.00
1-5233-00	Pilarcitos Canyon Pump Expense	1,000.00	22,976.26	-21,976.26	-2,197.63 %	34,600.00	57,879.50	-23,279.50	-67.28 %	36,000.00
1-5234-00	Denniston T P Pump Expense	10,000.00	6,976.99	3,023.01	30.23 %	53,000.00	53,115.84	-115.84	-0.22 %	64,000.00
1-5242-00	CSP Pump Station Operations	1,600.00	2,224.06	-624.06	-39.00 %	13,800.00	7,491.23	6,308.77	45.72 %	17,000.00
1-5243-00	CSP Pump Station Maintenance	3,000.00	6,702.96	-3,702.96	-123.43 %	31,200.00	24,004.46	7,195.54	23.06 %	38,000.00
1-5246-00	Nunes T P Operations - General	7,500.00	2,972.86	4,527.14	60.36 %	76,500.00	47,848.13	28,651.87	37.45 %	92,500.00
1-5247-00	Nunes T P Maintenance	10,700.00	4,972.49	5,727.51	53.53 %	107,000.00	57,930.36	49,069.64	45.86 %	128,400.00
1-5248-00	Denniston T P Operations-General	5,500.00	464.72	5,035.28	91.55 %	45,500.00	33,424.36	12,075.64	26.54 %	56,500.00
1-5249-00	Denniston T.P. Maintenance	7,000.00	3,790.23	3,209.77	45.85 %	119,600.00	158,482.20	-38,882.20	-32.51 %	135,600.00
1-5250-00	Laboratory Expenses	8,000.00	5,925.00	2,075.00	25.94 %	62,750.00	45,026.92	17,723.08	28.24 %	77,000.00
1-5260-00	Maintenance - General	30,000.00	15,383.99	14,616.01	48.72 %	278,000.00	296,983.39	-18,983.39	-6.83 %	358,000.00
1-5261-00	Maintenance - Well Fields	10,000.00	0.00	10,000.00	100.00 %	28,800.00	80,510.64	-51,710.64	-179.55 %	30,800.00
1-5263-00	Uniforms	0.00	0.00	0.00	0.00 %	9,300.00	12,063.26	-2,763.26	-29.71 %	10,300.00
1-5318-00	Studies/Surveys/Consulting	15,000.00	9,165.75	5,834.25	38.90 %	104,000.00	135,073.30	-31,073.30	-29.88 %	154,000.00
1-5321-00	Water Resources	2,200.00	0.00	2,200.00	100.00 %	22,300.00	5,431.22	16,868.78	75.64 %	26,700.00

Monthly Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget	
1-5322-00	Community Outreach	8,000.00	3,242.50	4,757.50	59.47 %	44,000.00	31,547.98	12,452.02	28.30 %	60,000.00
1-5325-00	Water Shortage Program	0.00	4,991.36	-4,991.36	0.00 %	0.00	37,749.58	-37,749.58	0.00 %	0.00
1-5381-00	Legal	8,334.00	9,484.50	-1,150.50	-13.80 %	83,332.00	101,052.50	-17,720.50	-21.26 %	100,000.00
1-5382-00	Engineering	5,650.00	3,710.80	1,939.20	34.32 %	56,500.00	65,509.17	-9,009.17	-15.95 %	67,800.00
1-5383-00	Financial Services	2,000.00	0.00	2,000.00	100.00 %	18,000.00	12,731.00	5,269.00	29.27 %	22,600.00
1-5384-00	Computer Services	18,500.00	34,686.93	-16,186.93	-87.50 %	180,300.00	190,021.78	-9,721.78	-5.39 %	217,300.00
1-5410-00	Salaries/Wages-Administration	98,450.00	77,643.13	20,806.87	21.13 %	984,500.00	811,349.56	173,150.44	17.59 %	1,181,400.00
1-5411-00	Salaries & Wages - Field	140,000.00	105,619.59	34,380.41	24.56 %	1,386,000.00	1,282,041.19	103,958.81	7.50 %	1,666,000.00
1-5420-00	Payroll Tax Expense	18,400.00	14,640.73	3,759.27	20.43 %	169,900.00	150,935.96	18,964.04	11.16 %	206,700.00
1-5435-00	Employee Medical Insurance	46,350.00	39,070.84	7,279.16	15.70 %	449,400.00	401,227.80	48,172.20	10.72 %	542,100.00
1-5436-00	Retiree Medical Insurance	5,700.00	4,125.26	1,574.74	27.63 %	52,500.00	43,361.41	9,138.59	17.41 %	63,900.00
1-5440-00	Employees Retirement Plan	43,500.00	34,965.55	8,534.45	19.62 %	431,600.00	455,431.97	-23,831.97	-5.52 %	518,600.00
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	6,425.00	9,519.80	-3,094.80	-48.17 %	64,250.00	59,808.06	4,441.94	6.91 %	77,100.00
1-5620-00	Office & Billing Expenses	27,100.00	42,876.66	-15,776.66	-58.22 %	272,300.00	313,666.50	-41,366.50	-15.19 %	328,500.00
1-5625-00	Meetings / Training / Seminars	2,750.00	5,055.88	-2,305.88	-83.85 %	27,500.00	13,948.01	13,551.99	49.28 %	33,000.00
1-5630-00	Insurance	13,700.00	9,733.34	3,966.66	28.95 %	135,800.00	116,148.83	19,651.17	14.47 %	163,300.00
1-5687-00	Membership, Dues, Subscript.	7,350.00	9,104.75	-1,754.75	-23.87 %	72,700.00	76,424.49	-3,724.49	-5.12 %	87,400.00
1-5688-00	Election Expenses	0.00	0.00	0.00	0.00 %	0.00	30,000.00	-30,000.00	0.00 %	0.00
1-5689-00	Labor Relations	500.00	0.00	500.00	100.00 %	5,000.00	0.00	5,000.00	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	2,100.00	0.00	2,100.00	100.00 %	23,600.00	14,509.60	9,090.40	38.52 %	25,700.00
1-5705-00	State Fees	0.00	484.00	-484.00	0.00 %	34,000.00	37,686.41	-3,686.41	-10.84 %	37,500.00
Total ExpType: 1 - Operating:		699,744.00	616,853.04	82,890.96	11.85 %	7,737,483.00	7,191,674.41	545,808.59	7.05 %	9,396,221.00
ExpType: 4 - Capital Related										
1-5715-00	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	335,825.00	335,668.71	156.29	0.05 %	335,825.00
1-5716-00	Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	322,895.00	322,894.97	0.03	0.00 %	322,895.00
1-5717-00	Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00 %	435,168.00	434,894.80	273.20	0.06 %	435,168.00
Total ExpType: 4 - Capital Related:		0.00	0.00	0.00	0.00 %	1,093,888.00	1,093,458.48	429.52	0.04 %	1,093,888.00
Total Expense:		699,744.00	616,853.04	82,890.96	11.85 %	8,831,371.00	8,285,132.89	546,238.11	6.19 %	10,490,109.00
Report Total:		759,435.00	665,455.36	-93,979.64		3,463,131.00	4,007,190.54	544,059.54		4,436,141.00

**COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
April 30, 2022**

<u>RESERVE BALANCES</u>	Current Year as of 04/30/2022	Prior Year as of 04/30/2021
CAPITAL AND OPERATING RESERVE	\$17,296,693.15	\$10,229,899.14
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
TOTAL DISTRICT RESERVES	\$17,546,693.15	\$10,479,899.14

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$5,197,394.38	\$5,167,211.23
CSP T & S ACCOUNT	\$48,114.52	\$32,080.21
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$2,019,575.46	\$19,448.84
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$10,280,808.79	\$5,260,358.86
DISTRICT CASH ON HAND	\$800.00	\$800.00
TOTAL ACCOUNT BALANCES	\$17,546,693.15	\$10,479,899.14

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

COASTSIDE COUNTY WATER DISTRICT
 CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
 FISCAL YEAR 2021/2022

4/30/2022

* Approved June 2020

Status	Approved* CIP Budget FY21/22	Actual To Date FY21/22	Projected Year-End FY21/22	Variance vs. Budget	% Completed	Project Status/ Comments
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Equipment Purchases & Replacement

06-03	SCADA/Telemetry/Electrical Controls Replacement	ongoing	\$ 50,000	\$ 39,412	\$ 50,000	\$ -	79%	Solar upgrades in process (partially covered by grant)
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Facilities & Maintenance

09-09	Fire Hydrant Replacement	ongoing	\$ 140,000	\$ 29,358	\$ 40,000	\$ 100,000	73%	
99-01	Meter Change Program	ongoing	\$ 20,000		\$ 20,000	\$ -	0%	

Pipeline Projects

14-27/20-08	Grandview Pipeline Replacement Project	Bid opening	\$ 1,650,000	\$ 40,230	\$ 75,000	\$ 1,575,000	0%	Bid opening in April 2022; Will award in June 2022 with Summer 2022 Construction (ap. Cost \$1.7M)
						\$ -		

Pump Stations / Tanks / Wells

08-14	Alves Tank Rehabilitation/Replacement Design	TBD	\$ 300,000			\$ 300,000	n/a	Delayed to future years
08-16	Cahill Tank Rehabilitation	TBD	\$ 125,000			\$ 125,000	n/a	Delayed to future years
20-16	Denniston Tank Rehabilitation	TBD	\$ 125,000			\$ 125,000	n/a	Delayed to future years
19-05	Tanks - THM Control	Ongoing	\$ 50,000	\$ 6,298	\$ 50,000	\$ -	0%	

Water Supply Development

14-25	Denniston/San Vicente Water Supply Development	ongoing	\$ 300,000	\$ 146,953	\$ 200,000	\$ 100,000	n/a	
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Water Treatment Plants

20-14	Nunes Water Treatment Plant Improvement Project	Construction	\$ 2,900,000	\$ 4,018,414	\$ 4,500,000	\$ (1,600,000)	22%	Construction started August 2021; To be completed in FY 2023/2024
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UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2021/2022

NN-00	Unscheduled CIP		\$ 100,000		\$ -	\$ 100,000	0%	
22-01	Miramontes Point Road Water Main Replacement	in design		87,520	150,000	\$ (150,000)		
66-3001	Green Slope Climber	Completed		105,216	105,216	\$ (105,216)	100%	
14-29	Purisima Way Water Main Replacement	construction		69,134	125,000	\$ (125,000)	60%	originally planned for in future CIP
21-12	Nunes Fuel Tank Replacement	in process		23,855	185,000	\$ (185,000)	90%	covered by Cal OES grant

NEW FY2020/2021 CIP TOTAL \$ 5,760,000 \$ 4,566,390 \$ 5,500,216 \$ 259,784

FY2019/2020 CIP Carryover Projects

20-07	District Office Improvements	in process	\$ 120,000	\$ 163,432	\$ 163,432	\$ (43,432)	60%	
14-01	Highway 92 - Replacement of Welded Steel Line-Phase 1	open	\$ 700,000	11,527	\$ 11,527	\$ 688,473	0%	Delayed to 2022/23
66-3001	Valve truck	Completed	\$ 75,361	\$ 75,361	\$ 75,361	\$ -	100%	Valve truck - Delivered in July 2021 - \$225K total price
22-05	Planning Software	open	\$ 60,000	\$ 7,208	\$ 60,000	\$ -	0%	Approved at August 2021 BOD meeting

COASTSIDE COUNTY WATER DISTRICT
 CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
 FISCAL YEAR 2021/2022

4/30/2022

* Approved June 2020

		Status	Approved* CIP Budget FY21/22	Actual To Date FY21/22	Projected Year-End FY21/22	Variance vs. Budget	% Completed	Project Status/ Comments
13-02	Pipeline Replacement Under Creek at Pilarcitos Ave (Strawflower)	in process	\$ 700,000	\$ 77,388	\$ 350,000	\$ 350,000	D-100%	Contract awarded at April 2022 Board meeting; construction in summer 2022
14-01	Highway 92 - Replacement of Welded Steel Line-Design	in design	\$ 100,000	\$ 18,140	\$ 18,140	\$ 81,860	100%	
21-07	Carter Hill Tank Improvement Project	In design	\$ 580,000	\$ 246,909	\$ 400,000	\$ 180,000	n/a	Design in process
21-08	ESRI-Cityworks Implementation	Completed		\$ 25,000	\$ 25,000	\$ (25,000)	100%	
68-3001	General Equipment Office			\$ 24,363	\$ 24,363	\$ (24,363)	100%	
22-02	Denniston WTP Drainage & Paving			\$ 29,591	\$ 29,591	\$ (29,591)	100%	
22-03	Denniston Road Improvement (2022)	in process		\$ 2,677	\$ 85,000	\$ (85,000)	0%	
22-06	CSP Pump #2 Replacement (2022)	in process		\$ 81,793	\$ 250,000	\$ (250,000)	30%	

FY2020/2021 CARRYOVER PROJECTS	\$ 2,335,361	\$ 763,388	\$ 1,492,414	\$ 842,947	
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Green = approved by the Board/in process

TOTAL - FY 2021/2022 CIP + PRIOR YEAR CARRYOVER	\$ 8,095,361	\$ 5,329,778	\$ 6,992,630	\$ 1,102,731	
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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 Develpmnt	Recycled Water	Transfer Program	CIP	LABOR & EMPLOYMENT	Election (CVRA)	Litigation	Infrastructure Project Review (Reimbursable)	TOTAL
Apr-21	11,122			1,609	1,319					14,050
May-21	10,870			709		407				11,986
Jun-21	7,659			752	588					8,999
Jul-21	3,323									3,323
Aug-21	4,701			442		2,901				8,043
Sep-21	10,969				814					11,783
Oct-21	18,804									18,804
Nov-21	9,818			943	1,739					12,500
Dec-22	5,582			755						6,337
Jan-22	13,699					1,375			751	15,825
Feb-22	15,073				4,810		237			20,120
Mar-22	9,260				1,545					10,804
TOTAL	120,879	0	0	5,208	10,814	4,683	237	0	751	142,571

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

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

Month	Admin & Retainer	CIP	Studies and Non - CIP Project	TOTAL	Reimbursable from Projects
May-21	480		169	649	169
Jun-21	480		1,352	1,832	1,352
Jul-21	480	896	3,042	4,418	3,042
Aug-21	480			480	3,042
Sep-21	480			480	
Oct-21	480			480	
Nov-21	987			987	
Dec-21	480		3,211	3,691	3,211
Jan-22	480	507	507	1,494	507
Feb-22	480	456		936	
Mar-22	480		1,014	1,494	1,014
Apr-22	480		1,859	2,339	1,859
TOTAL	6,267	1,859	11,154	19,280	14,196

Calcon T&M Projects Tracking

4/30/2022

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Actual thru 6/30/21	Project Billings FY2021-2022
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	8/1/2015	\$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	7/1/2017	\$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 Flocculartor & 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	
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	\$ 40,475.94	
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	\$ 17,616.84	
CAL-19-04	CSP Main Breaker					\$	
	SCADA Systems		10/15/2019	10/15/2019	\$104,000.00	\$ 114,250.00	
	Spare 350/500 Pumps					\$ 3,327.09	
	CSP Main Breaker					\$ 5,220.00	
Closed Projects - Subtotal (pre FY2019-2021)					\$960,319.86	\$1,102,049.95	
FY 2021-2022 Open Projects:							
	Crystal Springs Solar System Backup			12/20/2021	\$18,739.00	\$ 18,739.00	
	Nunes Tank Radio Solar Backup			12/20/2021	\$19,927.00	\$ 19,927.00	
Open Projects - Subtotal					\$38,666.00	\$0.00	\$38,666.00
Other: Maintenance							
	Tanks					\$ 24,807.00	
	Crystal Springs Maintenance					\$ 3,529.94	
	Nunes Maintenance					\$ 50,486.46	
	Denniston Maintenance					\$ 46,864.33	
	Distribution System					\$ 69,280.31	
	Wells						
	Cellular Telemetry					\$ 4,536.04	
Subtotal Maintenance						\$ 199,504.08	
FINAL TOTAL FY 2021/2022							\$238,170.08

EKI Environment & Water
Engineering Services Billed Through April 30, 2022

	Contract Date	Not to Exceed Budget	Status	FY 2018-2019	FY 2019-2020	FY2020-2021	FY2021-2022
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	\$ 123,410.00	\$ 104,108.97	\$ 1,138.80	
Pipeline Projects (Ferdinand) - T2		\$ 2,000.00	Complete	\$ 18,220.42	\$ 13,476.55		
Tank Seismic Projects - T3			Complete	\$ 16,676.92	\$ 19,249.53		
Hydraulic Modeling - T4			Complete	\$ 4,385.04	\$ 20,570.20		
Fiscal Year 2020-2021	8.13.2020	\$ 100,000.00				\$ 67,075.84	\$ 30,458.48
Fiscal Year 2021-2022 - Non-Complex Main line Extension Services	10.15.2021	\$ 25,000.00					\$ 4,486.30
Fiscal Year 2021-2022 - Drought Relief Grant Application	12.2021						\$ 21,074.82
Fiscal Year 2022-2023	4/20/2022	\$ 100,000.00	Open				
Sub Total - CIP Project Management Services		\$ 547,000.00		\$ 162,692.38	\$ 157,405.25	\$ 68,214.64	\$ 56,019.60

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	\$ 1,195.22		
Denniston Culvert Replacement and Paving Project Design	18-13	7.1.2019	\$ 16,400.00	Complete	\$ 804.96	\$ 21,296.34		
Denniston Culvert Replacement-Engineering Services during Construction	18-13	7.8.2020	\$ 48,800.00	Complete			\$ 47,647.17	
Construction Inspection Services for Ferdinand Avenue Water Main Replacement Project	14-31	7.1.2019	\$ 32,300.00	Complete		\$ 32,300.00		
Pine Willow Oak Water Main Replacement Project	18-01	7.29.2019	\$ 69,700.00	Complete		\$ 49,906.63	\$ 4,991.74	
Grandview Water Main Replacement Project (Design, Bid Support, construction support)	14-27	7.29.2019	\$ 56,100.00	Open		\$ 42,095.19	\$ 5,144.36	
Grandview Crossing at Hwy 1		2.9.2021	\$ 156,500.00	Open			\$ 73,285.99	\$ 32,376.83
Pilarcitos Creek Crossing Water Main Replacement Preliminary Design	13-02	8.27.2019	\$ 104,600.00	Complete		\$ 95,332.59	\$ 1,226.50	
Pilarcitos Creek Crossing Water Main Replacement Design	13-02	7.14.2020	\$ 82,900.00	Open			\$ 39,343.06	\$ 27,973.52
Pilarcitos Creek Crossing Water Main Replacement Field Surveys/Land Descriptions	13-02		\$ 28,600.00	Open				\$ 4,413.71
Grandview/Silver/Terrace/Spindrifft Under Hwy 1 PreDesign	20-08	10.15.2019	\$ 59,600.00	Complete		\$ 18,217.30	\$ 40,597.27	
Highway 92 Potable Water Pipeline Replacement Project Design	14-01	7.2.2021	\$ 24,800.00	Open				\$ 18,139.94
Miramontes Point Road Water Main Replacement	22-01	7.14.2021	\$ 116,800.00	Open				\$ 87,520.18
Purisima Way Water Main Replacement	14-29	10.18.2021	\$ 20,400.00	Open				\$ 19,083.01
Medio Crossing - Alternatives Evaluation for Pipeline Replacement		4.25.2022	\$ 21,900.00	Open				

Total - All Services

\$ 1,468,900.00 \$ 236,299.50 \$ 418,917.62 \$ 280,450.73 \$ 245,526.79