Monthly Budget Report
Account Summary

Coastside County Water District

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	1,364,000.00	1,443,609.59	79,609.59	5.84%	12,715,000.00	12,605,704.05	-109,295.95	-0.86%	14,145,409.00
	Total RevType: 1 - Operating:	**1,364,000.00**	**1,443,609.59**	**79,609.59**	**5.84%**	**12,715,000.00**	**12,605,704.05**	**-109,295.95**	**-0.86%**	**14,145,409.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,500.00	5,671.16	1,171.16	26.03%	47,000.00	64,905.40	17,905.40	38.10%	52,000.00
1-4180-00	Late Notice - 10% Penalty	8,400.00	8,445.38	45.38	0.54%	91,600.00	94,595.60	2,995.60	3.27%	100,000.00
1-4230-00	Service Connections	1,300.00	519.21	-780.79	-60.06%	13,700.00	6,912.14	-6,787.86	-49.55%	15,000.00
1-4920-00	Interest Earned	18,000.00	66,095.33	48,095.33	267.20%	283,000.00	591,252.86	308,252.86	108.92%	300,000.00
1-4930-00	Tax Apportionments/County Checks	4,000.00	2,109.38	-1,890.62	-47.27%	976,000.00	1,075,620.82	99,620.82	10.21%	1,092,000.00
1-4950-00	Miscellaneous Income	500.00	60.16	-439.84	-87.97%	4,500.00	12,058.63	7,558.63	167.97%	5,000.00
1-4955-00	Cell Site Lease Income	16,930.00	19,536.84	2,606.84	15.40%	186,050.00	212,705.56	26,655.56	14.33%	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:	**53,630.00**	**102,437.46**	**48,807.46**	**91.01%**	**2,201,850.00**	**2,756,741.24**	**554,891.24**	**25.20%**	**2,367,000.00**
	Total Revenue:	**1,417,630.00**	**1,546,047.05**	**128,417.05**	**9.06%**	**14,916,850.00**	**15,362,445.29**	**445,595.29**	**2.99%**	**16,512,409.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	228,231.00	268,929.76	-40,698.76	-17.83%	2,343,541.00	2,462,676.97	-119,135.97	-5.08%	2,587,024.00
1-5230-00	Nunes T P Pump Expense	6,000.00	4,712.25	1,287.75	21.46%	59,550.00	56,942.62	2,607.38	4.38%	65,550.00
1-5231-00	CSP Pump Station Pump Expense	50,000.00	32,743.85	17,256.15	34.51%	450,000.00	329,574.34	120,425.66	26.76%	500,000.00
1-5232-00	Other Trans. & Dist Pump Expense	2,690.00	2,909.93	-219.93	-8.18%	28,360.00	28,461.56	-101.56	-0.36%	31,050.00
1-5233-00	Pilarcitos Canyon Pump Expense	1,800.00	1,440.20	359.80	19.99%	77,250.00	70,257.39	6,992.61	9.05%	79,350.00
1-5234-00	Denniston T P Pump Expense	6,000.00	10,040.76	-4,040.76	-67.35%	96,000.00	67,660.31	28,339.69	29.52%	102,350.00
1-5242-00	CSP Pump Station Operations	1,100.00	910.28	189.72	17.25%	11,900.00	8,862.22	3,037.78	25.53%	13,000.00
1-5243-00	CSP Pump Station Maintenance	4,000.00	1,900.00	2,100.00	52.50%	41,000.00	45,711.20	-4,711.20	-11.49%	45,000.00
1-5246-00	Nunes T P Operations - General	10,000.00	6,729.80	3,270.20	32.70%	99,000.00	64,948.95	34,051.05	34.40%	109,000.00
1-5247-00	Nunes T P Maintenance	12,000.00	1,893.01	10,106.99	84.22%	123,000.00	145,836.24	-22,836.24	-18.57%	135,000.00
1-5248-00	Denniston T P Operations-General	7,000.00	2,784.93	4,215.07	60.22%	71,000.00	33,151.55	37,848.45	53.31%	78,000.00
1-5249-00	Denniston T.P. Maintenance	14,000.00	5,915.02	8,084.98	57.75%	151,000.00	123,156.58	27,843.42	18.44%	165,000.00
1-5250-00	Laboratory Expenses	7,000.00	6,933.50	66.50	0.95%	74,000.00	90,787.10	-16,787.10	-22.69%	81,000.00
1-5260-00	Maintenance - General	35,000.00	15,776.21	19,223.79	54.93%	385,000.00	257,239.16	127,760.84	33.18%	421,000.00
1-5261-00	Maintenance - Well Fields	0.00	0.00	0.00	0.00%	50,000.00	109,697.23	-59,697.23	-119.39%	50,000.00
1-5263-00	Uniforms	1,000.00	0.00	1,000.00	100.00%	13,700.00	14,728.75	-1,028.75	-7.51%	14,700.00
1-5318-00	Studies/Surveys/Consulting	20,000.00	21,969.75	-1,969.75	-9.85%	140,000.00	93,613.80	46,386.20	33.13%	160,000.00
1-5321-00	Water Resources	1,700.00	2,551.57	-851.57	-50.09%	18,300.00	6,942.27	11,357.73	62.06%	20,000.00

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00	Community Outreach	7,000.00	1,060.99	5,939.01	84.84%	62,000.00	44,052.65	17,947.35	28.95%	68,000.00
1-5381-00	Legal	9,600.00	11,752.50	-2,152.50	-22.42%	106,300.00	215,640.83	-109,340.83	-102.86%	116,000.00
1-5382-00	Engineering	7,500.00	4,480.00	3,020.00	40.27%	82,500.00	118,836.95	-36,336.95	-44.04%	90,000.00
1-5383-00	Financial Services	0.00	3,420.00	-3,420.00	0.00%	22,150.00	19,725.00	2,425.00	10.95%	24,150.00
1-5384-00	Computer Services	31,000.00	44,706.93	-13,706.93	-44.22%	344,000.00	359,815.59	-15,815.59	-4.60%	375,000.00
1-5410-00	Salaries/Wages-Administration	123,472.00	112,456.45	11,015.55	8.92%	1,341,351.00	1,254,714.79	86,636.21	6.46%	1,459,211.00
1-5411-00	Salaries & Wages - Field	177,141.00	138,880.16	38,260.84	21.60%	1,924,392.00	1,758,726.90	165,665.10	8.61%	2,093,480.00
1-5420-00	Payroll Tax Expense	21,526.00	18,925.60	2,600.40	12.08%	233,854.00	207,132.94	26,721.06	11.43%	254,404.00
1-5435-00	Employee Medical Insurance	46,431.00	40,995.05	5,435.95	11.71%	474,405.00	442,411.30	31,993.70	6.74%	520,835.00
1-5436-00	Retiree Medical Insurance	5,561.00	5,292.67	268.33	4.83%	56,845.00	62,351.13	-5,506.13	-9.69%	62,407.00
1-5440-00	Employees Retirement Plan	58,985.00	54,771.55	4,213.45	7.14%	648,835.00	608,511.39	40,323.61	6.21%	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	2,230.78	5,899.22	72.56%	86,850.00	51,764.89	35,085.11	40.40%	95,000.00
1-5620-00	Office & Billing Expenses	35,000.00	35,689.52	-689.52	-1.97%	383,000.00	358,641.91	24,358.09	6.36%	418,000.00
1-5625-00	Meetings / Training / Seminars	4,400.00	2,784.40	1,615.60	36.72%	47,900.00	41,273.98	6,626.02	13.83%	52,300.00
1-5630-00	Insurance	18,600.00	24,925.37	-6,325.37	-34.01%	190,200.00	257,077.10	-66,877.10	-35.16%	209,000.00
1-5687-00	Membership, Dues, Subscript.	6,458.00	5,387.41	1,070.59	16.58%	118,538.00	107,127.16	11,410.84	9.63%	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%	5,500.00	0.00	5,500.00	100.00%	6,000.00
1-5700-00	San Mateo County Fees	2,750.00	990.00	1,760.00	64.00%	30,250.00	16,168.26	14,081.74	46.55%	33,000.00
1-5705-00	State Fees	0.00	3,642.25	-3,642.25	0.00%	50,600.00	48,370.64	2,229.36	4.41%	50,600.00
1-5910-00	Loss/gain on disposal of assets	0.00	0.00	0.00	0.00%	0.00	-15,000.00	15,000.00	0.00%	0.00
	Total ExpType: 1 - Operating:	**971,575.00**	**900,532.45**	**71,042.55**	**7.31%**	**10,472,071.00**	**9,967,591.65**	**504,479.35**	**4.82%**	**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%	432,821.00	432,821.13	-0.13	0.00%	432,821.00
1-5718-00	Debt Service-First Foundation Bank - 20...	0.00	0.00	0.00	0.00%	417,434.00	417,434.08	-0.08	0.00%	417,434.00
	Total ExpType: 4 - Capital Related:	**0.00**	**0.00**	**0.00**	**0.00%**	**1,506,840.00**	**1,506,840.06**	**-0.06**	**0.00%**	**1,506,840.00**
	Total Expense:	**971,575.00**	**900,532.45**	**71,042.55**	**7.31%**	**11,978,911.00**	**11,474,431.71**	**504,479.29**	**4.21%**	**12,992,070.00**
	Report Total:	**446,055.00**	**645,514.60**	**199,459.60**		**2,937,939.00**	**3,888,013.58**	**950,074.58**		**3,520,339.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
May 31, 2025

RESERVE BALANCES	**Current Year as of 05/31/2025**	**Prior Year as of 05/31/2024**
CAPITAL AND OPERATING RESERVE	$18,811,234.55	$12,491,393.54
RATE STABILIZATION RESERVE	$250,000.00	$250,000.00
TOTAL DISTRICT RESERVES	**$19,061,234.55**	**$12,741,393.54**

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	$1,728,968.51	$1,385,702.50
CSP T & S ACCOUNT	$727,374.96	$184,369.47
MONEY MARKET (CARTER HILL - DN TANK FINANCING)	$7,100,881.04	$19,809.05
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	$9,503,210.04	$11,150,712.52
DISTRICT CASH ON HAND	$800.00	$800.00
TOTAL ACCOUNT BALANCES	**$19,061,234.55**	**$12,741,393.54**

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

COASTSIDE COUNTY WATER DISTRICT 6/6/2025

CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT 5/31/2025

FISCAL YEAR TO DATE 2024/2025 - May 31, 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
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	$ 57,311	$ 100,000	$ 300,000	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	Construction	$ 3,000,000	$1,583,815	$ 2,200,000	$ 800,000	65%	Awarded January 2025; construction to occur March-July 2025
21-01	Pipeline Replacement Projects: Alcatraz and Santa Cruz Aves/Redondo Beach Loop/Ocean Colony	In design	$ 400,000	$ 11,269	$ 25,000	$ 375,000	0%	Postponed to FY2026-27
Pump Stations / Tanks / Wells								
21-07	Carter Hill Tank Improvement Project	Construction	$ 4,000,000	$2,792,520	$ 3,800,000	$ 200,000	18%	
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			$ 50,000	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	$ 234,043	$ 275,000	$ 1,725,000	n/a	Construction delayed to FY2026
25-02	Denniston Sluice Gates	delayed	$ 50,000			$ 50,000	0%	
Water Treatment Plants								
23-05	Sodium Hypochlorite Generator Replacement (Nunes)	Construction	$ 200,000	$ 181,088	$ 250,000	$ (50,000)	95%	
23-06	Existing Sedimentation Basin Rehabilitation	TBD	$ 300,000			$ 300,000	0%	design planned in FY2026
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		$ 184,800	$ 184,800	$ (184,800)	100%	
23-09	Denniston Contact Clarifier Hatch Replacements	Construction		$ 348,305	$ 350,000	$ (350,000)	100%	In CIP in future years
25-03	CSP Earthquake Expansion Joints	Construction		$ 68,627	$ 68,627	$ (68,627)	95%	
25-02	Pilarcitos Wellfield Replacement Project	In design		$ 270,164	$ 350,000	$ (350,000)	0%	in design/permitting
NN-00	Unscheduled CIP		$ 100,000		$ 100,000	$ -	0%	
	NEW FY2024/2025 CIP TOTAL		**$ 11,250,000**	**$6,312,193**	**$ 8,293,678**	**$ 2,956,322**		

COASTSIDE COUNTY WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
FISCAL YEAR TO DATE 2024/2025 - May 31, 2025

6/6/2025

5/31/2025

* Approved June 2024

		Status	Approved* CIP Budget FY24/25	Actual To Date FY24/25	Projected FY24/25	Variance vs. Budget	% Completed	Project Status/ Comments
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		$ 71,340	$ 71,340	$ (71,340)	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 Floculator #8 Gearbox Replacement	complete		$ 32,130	$ 32,130	$ (32,130)	100%	
	FY2023/2024 CARRYOVER PROJECTS		**$ -**	**$ 138,451**	**$ 138,451**	**$ (138,451)**		
	Green = approved by the Board/in process							
	TOTAL - FY 2024/2025 CIP + PRIOR YEAR CARRYOVER		**$ 11,250,000**	**$6,450,643**	**$ 8,432,129**	**$ 2,817,871**		

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) *Reimbursable*	Total
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**
Mar-25	7,347	977		1,049	233		698				**10,303**
Apr-25	5,580	419		571	1,116	2,604	186			884	**11,359**
May-25	7,394			1,497	419	2,522	419			1,117	**13,366**
TOTAL	**91,823**	**3,086**	**490**	**5,775**	**98,214**	**75,332**	**6,678**	**0**	**223**	**2,000**	**283,620**

Calcon T&M Projects Tracking

5/31/2025

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					$ 62,141.57
	Denniston Maintenance					$ 6,420.00
	Distribution System					$ 38,788.72
	Wells					
	Cellular Telemetry					$ 2,953.17
		Subtotal Maintenance				$ 110,303.46
		FINAL TOTAL FY 2024/2025				$110,303.46

EKI Environment & Water
Engineering Services Billed FY 2022-2023 to FY 2024-2025
Billed through 5/31/2025

		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			$ 25,000.00	Open		$ 11,801.40	$ 11,942.58
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		10/9/2024	$ 100,000.00	Open			$ 67,060.23
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			$ 410,000.00		$ 124,370.68	$ 112,510.78	$ 116,523.67
Highway 92 Potable Water Pipeline Phase 1 (2023)	**14-01**	6.13.2023	$ 135,400.00	Open	$ 22,894.82	$ 70,887.84	$ 20,742.54
Highway 92 Environmental Permitting - Emergency Restoration	**23-10**	3.15.2023	$ 73,800.00	Open	$ 321.36	$ 47,121.55	$ 19,833.49
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	$ 34,041.16
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			$ 35,778.49
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	$ 7,782.58
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	$ 19,697.53
Alcatraz Ave, Santa Rosa Ave, and Ocean Colony Pipeline Projects	**21-01**	1.9.2024	$ 66,200.00	Open		$ 41,027.74	$ 11,268.66
Carter Hill Tank Replacement Project Support	**21-07**	9.1.2024	$ 50,000.00	Open			$ 31,611.06
Pilarcitos Wellfield Replacement Project	**25-02**	10.9.2024	$ 378,300.00	Open			$ 250,892.57
SFPUC Pilarcitos Dam and Reservoir Improvement Project	**5382**	10.9.2024	$ 18,000.00	Open			$ 6,913.66
Pilarcitos Creek Road Bank Stabilization Project	**23-13**	10.9.2024	$ 44,800.00	Open			$ 38,490.14
San Vicente Pipeline Project - Phase A	**14-25**	1.7.2025	$ 82,200.00	Open			$ 20,247.24
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**	**$ 613,822.79**