Monthly Budget Report

Coastside County Water District

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	1,430,409.00	1,490,875.86	60,466.86	4.23%	14,145,409.00	14,096,579.91	-48,829.09	-0.35%	14,145,409.00
	Total RevType: 1 - Operating:	**1,430,409.00**	**1,490,875.86**	**60,466.86**	**4.23%**	**14,145,409.00**	**14,096,579.91**	**-48,829.09**	**-0.35%**	**14,145,409.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	5,000.00	7,737.13	2,737.13	54.74%	52,000.00	72,642.53	20,642.53	39.70%	52,000.00
1-4180-00	Late Notice - 10% Penalty	8,400.00	7,991.53	-408.47	-4.86%	100,000.00	102,587.13	2,587.13	2.59%	100,000.00
1-4230-00	Service Connections	1,300.00	984.11	-315.89	-24.30%	15,000.00	7,896.25	-7,103.75	-47.36%	15,000.00
1-4920-00	Interest Earned	17,000.00	63,004.55	46,004.55	270.62%	300,000.00	654,257.41	354,257.41	118.09%	300,000.00
1-4930-00	Tax Apportionments/County Checks	116,000.00	101,188.82	-14,811.18	-12.77%	1,092,000.00	1,176,809.64	84,809.64	7.77%	1,092,000.00
1-4950-00	Miscellaneous Income	500.00	-2,384.48	-2,884.48	-576.90%	5,000.00	9,674.15	4,674.15	93.48%	5,000.00
1-4955-00	Cell Site Lease Income	16,950.00	19,536.84	2,586.84	15.26%	203,000.00	232,242.40	29,242.40	14.41%	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:	**165,150.00**	**198,058.50**	**32,908.50**	**19.93%**	**2,367,000.00**	**2,954,799.74**	**587,799.74**	**24.83%**	**2,367,000.00**
	Total Revenue:	**1,595,559.00**	**1,688,934.36**	**93,375.36**	**5.85%**	**16,512,409.00**	**17,051,379.65**	**538,970.65**	**3.26%**	**16,512,409.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	243,483.00	281,137.80	-37,654.80	-15.47%	2,587,024.00	2,743,814.77	-156,790.77	-6.06%	2,587,024.00
1-5230-00	Nunes T P Pump Expense	6,000.00	4,770.00	1,230.00	20.50%	65,550.00	61,712.62	3,837.38	5.85%	65,550.00
1-5231-00	CSP Pump Station Pump Expense	50,000.00	26,812.00	23,188.00	46.38%	500,000.00	356,386.34	143,613.66	28.72%	500,000.00
1-5232-00	Other Trans. & Dist Pump Expense	2,690.00	2,972.00	-282.00	-10.48%	31,050.00	31,433.56	-383.56	-1.24%	31,050.00
1-5233-00	Pilarcitos Canyon Pump Expense	2,100.00	1,703.07	396.93	18.90%	79,350.00	71,960.46	7,389.54	9.31%	79,350.00
1-5234-00	Denniston T P Pump Expense	6,350.00	14,724.00	-8,374.00	-131.87%	102,350.00	82,384.31	19,965.69	19.51%	102,350.00
1-5242-00	CSP Pump Station Operations	1,100.00	2,259.34	-1,159.34	-105.39%	13,000.00	11,121.56	1,878.44	14.45%	13,000.00
1-5243-00	CSP Pump Station Maintenance	4,000.00	4,255.42	-255.42	-6.39%	45,000.00	49,966.62	-4,966.62	-11.04%	45,000.00
1-5246-00	Nunes T P Operations - General	10,000.00	4,840.74	5,159.26	51.59%	109,000.00	69,789.69	39,210.31	35.97%	109,000.00
1-5247-00	Nunes T P Maintenance	12,000.00	5,846.20	6,153.80	51.28%	135,000.00	151,682.44	-16,682.44	-12.36%	135,000.00
1-5248-00	Denniston T P Operations-General	7,000.00	3,091.51	3,908.49	55.84%	78,000.00	36,243.06	41,756.94	53.53%	78,000.00
1-5249-00	Denniston T.P. Maintenance	14,000.00	4,006.81	9,993.19	71.38%	165,000.00	127,163.39	37,836.61	22.93%	165,000.00
1-5250-00	Laboratory Expenses	7,000.00	14,257.21	-7,257.21	-103.67%	81,000.00	105,044.31	-24,044.31	-29.68%	81,000.00
1-5260-00	Maintenance - General	36,000.00	96,987.98	-60,987.98	-169.41%	421,000.00	354,227.14	66,772.86	15.86%	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%	14,700.00	14,728.75	-28.75	-0.20%	14,700.00
1-5318-00	Studies/Surveys/Consulting	20,000.00	19,656.50	343.50	1.72%	160,000.00	113,270.30	46,729.70	29.21%	160,000.00
1-5321-00	Water Resources	1,700.00	161.57	1,538.43	90.50%	20,000.00	7,103.84	12,896.16	64.48%	20,000.00

		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	6,000.00	16,971.49	-10,971.49	-182.86%	68,000.00	61,024.14	6,975.86	10.26%	68,000.00
1-5381-00	Legal	9,700.00	9,912.50	-212.50	-2.19%	116,000.00	225,553.33	-109,553.33	-94.44%	116,000.00
1-5382-00	Engineering	7,500.00	11,572.78	-4,072.78	-54.30%	90,000.00	129,929.73	-39,929.73	-44.37%	90,000.00
1-5383-00	Financial Services	2,000.00	1,630.00	370.00	18.50%	24,150.00	21,355.00	2,795.00	11.57%	24,150.00
1-5384-00	Computer Services	31,000.00	49,700.37	-18,700.37	-60.32%	375,000.00	409,515.96	-34,515.96	-9.20%	375,000.00
1-5410-00	Salaries/Wages-Administration	117,860.00	109,354.35	8,505.65	7.22%	1,459,211.00	1,364,069.14	95,141.86	6.52%	1,459,211.00
1-5411-00	Salaries & Wages - Field	169,088.00	156,120.99	12,967.01	7.67%	2,093,480.00	1,914,847.89	178,632.11	8.53%	2,093,480.00
1-5420-00	Payroll Tax Expense	20,550.00	21,019.82	-469.82	-2.29%	254,404.00	228,152.76	26,251.24	10.32%	254,404.00
1-5435-00	Employee Medical Insurance	46,430.00	39,547.62	6,882.38	14.82%	520,835.00	481,958.92	38,876.08	7.46%	520,835.00
1-5436-00	Retiree Medical Insurance	5,562.00	5,124.96	437.04	7.86%	62,407.00	67,476.09	-5,069.09	-8.12%	62,407.00
1-5440-00	Employees Retirement Plan	58,968.00	55,863.43	3,104.57	5.26%	707,803.00	664,374.82	43,428.18	6.14%	707,803.00
1-5445-00	Supplemental Retirement 401a	38,016.00	36,000.00	2,016.00	5.30%	38,016.00	36,000.00	2,016.00	5.30%	38,016.00
1-5510-00	Motor Vehicle Expense	8,150.00	8,428.74	-278.74	-3.42%	95,000.00	60,193.63	34,806.37	36.64%	95,000.00
1-5620-00	Office & Billing Expenses	35,000.00	38,137.42	-3,137.42	-8.96%	418,000.00	396,779.33	21,220.67	5.08%	418,000.00
1-5625-00	Meetings / Training / Seminars	4,400.00	9,939.50	-5,539.50	-125.90%	52,300.00	51,213.48	1,086.52	2.08%	52,300.00
1-5630-00	Insurance	18,800.00	39,618.22	-20,818.22	-110.74%	209,000.00	296,695.32	-87,695.32	-41.96%	209,000.00
1-5687-00	Membership, Dues, Subscript.	6,462.00	5,148.31	1,313.69	20.33%	125,000.00	112,275.47	12,724.53	10.18%	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%	6,000.00	0.00	6,000.00	100.00%	6,000.00
1-5700-00	San Mateo County Fees	2,750.00	990.00	1,760.00	64.00%	33,000.00	17,158.26	15,841.74	48.01%	33,000.00
1-5705-00	State Fees	0.00	3,642.23	-3,642.23	0.00%	50,600.00	52,012.87	-1,412.87	-2.79%	50,600.00
1-5799-00	Cost of issuance	0.00	220,851.00	-220,851.00	0.00%	0.00	220,851.00	-220,851.00	0.00%	0.00
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:	**1,013,159.00**	**1,327,055.88**	**-313,896.88**	**-30.98%**	**11,485,230.00**	**11,294,167.53**	**191,062.47**	**1.66%**	**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
1-5719-00	Debt Service – 2025 COP Issuance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
	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:	**1,013,159.00**	**1,327,055.88**	**-313,896.88**	**-30.98%**	**12,992,070.00**	**12,801,007.59**	**191,062.41**	**1.47%**	**12,992,070.00**
	Report Total:	**582,400.00**	**361,878.48**	**-220,521.52**		**3,520,339.00**	**4,250,372.06**	**730,033.06**		**3,520,339.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
June 30, 2025

RESERVE BALANCES	**Current Year as of 06/30/2025**	**Prior Year as of 06/30/2024**
CAPITAL AND OPERATING RESERVE	$18,348,041.01	$11,819,328.09
RATE STABILIZATION RESERVE	$250,000.00	$250,000.00
TOTAL DISTRICT RESERVES	**$18,598,041.01**	**$12,069,328.09**

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	$2,516,473.71	$713,633.86
CSP T & S ACCOUNT	$544,933.53	$184,372.50
MONEY MARKET (CARTER HILL - DN TANK FINANCING)	$6,032,623.73	$19,809.21
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	**$18,598,041.01**	**$12,069,328.09**

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

COASTSIDE COUNTY WATER DISTRICT 7.3.2025

CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT 6/30/2025

FISCAL YEAR TO DATE 2024/2025 - June 30, 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	$ 189,247	$ 189,247	$ (49,247)	100%	
23-13	Pilarcitos Canyon Culvert Replacement	in design	$ 400,000	$ 68,008	$ 68,008	$ 331,992	0%	Engineering and environmental permitting in process
99-01	Meters	ongoing	$ 10,000	$ 82,807	$ 82,807	$ (72,807)	n/a	
Pipeline Projects								
14-01/23-10	Highway 92 Potable Water Pipeline Emergency Restoration Project	Construction	$ 3,000,000	$2,221,839	$ 2,221,839	$ 778,161	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	$ 11,269	$ 388,731	0%	Postponed to FY2026-27
Pump Stations / Tanks / Wells								
21-07	Carter Hill Tank Improvement Project	Construction	$ 4,000,000	$2,948,900	$ 2,948,900	$ 1,051,100	18%	Reflects delay of $ spend to FY2026.
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%	Study in process by West Yost
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	$ 276,044	$ 276,044	$ 1,723,956	n/a	Construction delayed to FY2026
25-02	Denniston Sluice Gates	cancelled	$ 50,000			$ 50,000	0%	
Water Treatment Plants								
23-05	Sodium Hypochlorite Generator Replacement (Nunes)	Construction	$ 200,000	$ 245,388	$ 245,388	$ (45,388)	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	complete		$ 351,341	$ 351,341	$ (351,341)	100%	
25-04	Nunes Water Treatment Plant Roof Replacement	complete		$ 184,800	$ 184,800	$ (184,800)	100%	
23-09	Denniston Contact Clarifier Hatch Replacements	complete		$ 348,305	$ 348,305	$ (348,305)	100%	In CIP in future years
25-03	CSP Earthquake Expansion Joints	complete		$ 68,627	$ 68,627	$ (68,627)	100%	complete with materials; need installation
25-02	Pilarcitos Wellfield Replacement Project	In design		$ 345,616	$ 345,616	$ (345,616)	0%	in design/permitting
NN-00	Unscheduled CIP		$ 100,000			$ 100,000	0%	
	NEW FY2024/2025 CIP TOTAL		**$ 11,250,000**	**$7,408,585**	**$ 7,408,586**	**$ 3,841,414**		

COASTSIDE COUNTY WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
FISCAL YEAR TO DATE 2024/2025 - June 30, 2025

7.3.2025

* Approved June 2024

6/30/2025

		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		$ 44,277	$ 44,277	$ (44,277)	100%	
24-01	Myrtle/2nd Ave Valve Replacement	complete		$ 4,559	$ 4,559	$ (4,559)	100%	
23-03	CSP Fire Sprinklers	complete		$ 24,885	$ 24,885	$ (24,885)	100%	
24-03	Nunes WTP Floculator #8 Gearbox Replacement	complete		$ 32,130	$ 32,130	$ (32,130)	100%	
	FY2023/2024 CARRYOVER PROJECTS		**$ -**	**$ 109,521**	**$ 109,521**	**$ (109,521)**		
	Green = approved by the Board/in process							
	TOTAL - FY 2024/2025 CIP + PRIOR YEAR CARRYOVER		**$ 11,250,000**	**$7,518,106**	**$ 7,518,106**	**$ 3,731,894**		

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
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**
Jun-25	6,831						47			884	**7,761**
TOTAL	**94,234**	**1,395**	**0**	**5,775**	**94,393**	**68,835**	**6,725**	**0**	**223**	**2,884**	**274,462**

Calcon T&M Projects Tracking

6/30/2025

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					$ 64,401.57
	Denniston Maintenance					$ 6,420.00
	Distribution System					$ 38,843.41
	Wells					
	Cellular Telemetry					$ 2,953.17
		Subtotal Maintenance				$ 112,618.15
		FINAL TOTAL FY 2024/2025				$112,618.15

EKI Environment & Water
Engineering Services Billed FY 2022-2023 to FY 2024-2025
Billed through 6/30/2025

		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	$ 13,840.06
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			$ 74,257.29
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	$ 125,618.21
Highway 92 Potable Water Pipeline Phase 1 (2023)	**14-01**	6.13.2023	$ 135,400.00	Open	$ 22,894.82	$ 70,887.84	$ 26,606.58
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	$ 39,844.36
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			$ 48,139.22
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	$ 21,712.00
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			$ 39,134.98
Pilarcitos Wellfield Replacement Project	**25-02**	10.9.2024	$ 378,300.00	Open			$ 279,681.18
Pilarcitos Wellfield & Slide Repair Environmental Services	**25-02/23-13**		$ 268,760.00	Open			$ 24,663.28
Potable Water Storage Master Plan			$ 170,400.00	Open			$ 1,500.20
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			$ 38,895.48
San Vicente Pipeline Project - Phase A	**14-25**	1.7.2025	$ 82,200.00	Open			$ 25,662.86
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**	**$ 717,256.74**