



Coastside County Water District

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	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	1,229,614.00	1,226,894.55	-2,719.45	-0.22%	12,963,614.00	12,308,254.30	-655,359.70	-5.06%	12,963,614.00
	Total RevType: 1 - Operating:	1,229,614.00	1,226,894.55	-2,719.45	-0.22%	12,963,614.00	12,308,254.30	-655,359.70	-5.06%	12,963,614.00
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	5,000.00	10,410.49	5,410.49	108.21%	52,000.00	56,053.09	4,053.09	7.79%	52,000.00
1-4180-00	Late Notice - 10% Penalty	5,500.00	8,270.79	2,770.79	50.38%	65,000.00	105,507.90	40,507.90	62.32%	65,000.00
1-4230-00	Service Connections	850.00	339.82	-510.18	-60.02%	10,000.00	14,159.69	4,159.69	41.60%	10,000.00
1-4920-00	Interest Earned	7,000.00	40,003.19	33,003.19	471.47%	90,000.00	457,783.31	367,783.31	408.65%	90,000.00
1-4930-00	Tax Apportionments/County Checks	15,000.00	117,711.33	102,711.33	684.74%	995,000.00	1,166,710.43	171,710.43	17.26%	995,000.00
1-4950-00	Miscellaneous Income	500.00	-9,201.21	-9,701.21	-1,940.24%	5,000.00	60,053.54	55,053.54	1,101.07%	5,000.00
1-4955-00	Cell Site Lease Income	16,500.00	18,907.45	2,407.45	14.59%	195,000.00	222,510.24	27,510.24	14.11%	195,000.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00%	550,000.00	689,608.38	139,608.38	25.38%	550,000.00
	Total RevType: 2 - Non-Operating:	50,350.00	186,441.86	136,091.86	270.29%	1,962,000.00	2,772,386.58	810,386.58	41.30%	1,962,000.00
	Total Revenue:	1,279,964.00	1,413,336.41	133,372.41	10.42%	14,925,614.00	15,080,640.88	155,026.88	1.04%	14,925,614.00
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	279,135.00	300,873.22	-21,738.22	-7.79%	2,461,346.00	2,343,734.66	117,611.34	4.78%	2,461,346.00
1-5230-00	Nunes T P Pump Expense	5,000.00	6,464.00	-1,464.00	-29.28%	57,000.00	63,305.63	-6,305.63	-11.06%	57,000.00
1-5231-00	CSP Pump Station Pump Expense	45,000.00	14,941.00	30,059.00	66.80%	350,000.00	128,830.96	221,169.04	63.19%	350,000.00
1-5232-00	Other Trans. & Dist Pump Expense	2,400.00	3,171.00	-771.00	-32.13%	27,000.00	27,743.94	-743.94	-2.76%	27,000.00
1-5233-00	Pilarcitos Canyon Pump Expense	600.00	929.97	-329.97	-55.00%	69,000.00	64,221.05	4,778.95	6.93%	69,000.00
1-5234-00	Denniston T P Pump Expense	13,000.00	6,229.00	6,771.00	52.08%	89,000.00	96,119.54	-7,119.54	-8.00%	89,000.00
1-5242-00	CSP Pump Station Operations	1,100.00	1,359.14	-259.14	-23.56%	13,000.00	18,237.40	-5,237.40	-40.29%	13,000.00
1-5243-00	CSP Pump Station Maintenance	3,000.00	1,540.75	1,459.25	48.64%	35,000.00	8,806.31	26,193.69	74.84%	35,000.00
1-5246-00	Nunes T P Operations - General	9,000.00	11,014.44	-2,014.44	-22.38%	102,000.00	81,443.76	20,556.24	20.15%	102,000.00
1-5247-00	Nunes T P Maintenance	11,000.00	31,623.21	-20,623.21	-187.48%	125,000.00	109,579.56	15,420.44	12.34%	125,000.00
1-5248-00	Denniston T P Operations-General	5,000.00	439.80	4,560.20	91.20%	54,000.00	16,475.26	37,524.74	69.49%	54,000.00
1-5249-00	Denniston T.P. Maintenance	12,000.00	4,599.06	7,400.94	61.67%	155,000.00	103,757.53	51,242.47	33.06%	155,000.00
1-5250-00	Laboratory Expenses	7,000.00	20,576.25	-13,576.25	-193.95%	77,000.00	80,730.51	-3,730.51	-4.84%	77,000.00
1-5260-00	Maintenance - General	34,000.00	11,028.65	22,971.35	67.56%	395,000.00	475,793.65	-80,793.65	-20.45%	395,000.00
1-5261-00	Maintenance - Well Fields	0.00	4,762.50	-4,762.50	0.00%	50,000.00	11,962.50	38,037.50	76.08%	50,000.00
1-5263-00	Uniforms	1,000.00	432.80	567.20	56.72%	14,000.00	14,190.56	-190.56	-1.36%	14,000.00
1-5318-00	Studies/Surveys/Consulting	20,000.00	20,037.50	-37.50	-0.19%	160,000.00	178,449.51	-18,449.51	-11.53%	160,000.00
1-5321-00	Water Resources	2,200.00	1,301.58	898.42	40.84%	21,500.00	23,676.71	-2,176.71	-10.12%	21,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	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	15,000.00	22,652.00	-7,652.00	-51.01%	68,000.00	40,303.14	27,696.86	40.73%	68,000.00
1-5381-00 Legal	10,000.00	12,091.50	-2,091.50	-20.92%	110,000.00	98,284.50	11,715.50	10.65%	110,000.00
1-5382-00 Engineering	7,200.00	7,024.10	175.90	2.44%	86,000.00	68,543.24	17,456.76	20.30%	86,000.00
1-5383-00 Financial Services	2,000.00	0.00	2,000.00	100.00%	23,000.00	17,540.00	5,460.00	23.74%	23,000.00
1-5384-00 Computer Services	29,974.00	44,227.41	-14,253.41	-47.55%	339,974.00	321,787.13	18,186.87	5.35%	339,974.00
1-5410-00 Salaries/Wages-Administration	105,891.00	102,224.47	3,666.53	3.46%	1,381,887.00	1,232,040.73	149,846.27	10.84%	1,381,887.00
1-5411-00 Salaries & Wages - Field	148,035.00	130,610.93	17,424.07	11.77%	1,931,847.00	1,851,898.60	79,948.40	4.14%	1,931,847.00
1-5420-00 Payroll Tax Expense	18,081.00	17,744.24	336.76	1.86%	235,945.00	223,037.65	12,907.35	5.47%	235,945.00
1-5435-00 Employee Medical Insurance	46,000.00	38,218.98	7,781.02	16.92%	516,000.00	459,805.74	56,194.26	10.89%	516,000.00
1-5436-00 Retiree Medical Insurance	4,100.00	3,124.63	975.37	23.79%	46,000.00	41,229.64	4,770.36	10.37%	46,000.00
1-5440-00 Employees Retirement Plan	53,924.00	51,501.92	2,422.08	4.49%	642,924.00	614,792.39	28,131.61	4.38%	642,924.00
1-5445-00 Supplemental Retirement 401a	38,000.00	37,008.00	992.00	2.61%	38,000.00	37,008.00	992.00	2.61%	38,000.00
1-5510-00 Motor Vehicle Expense	8,000.00	6,972.31	1,027.69	12.85%	90,000.00	67,195.74	22,804.26	25.34%	90,000.00
1-5620-00 Office & Billing Expenses	37,000.00	32,654.21	4,345.79	11.75%	414,000.00	376,222.36	37,777.64	9.13%	414,000.00
1-5625-00 Meetings / Training / Seminars	5,000.00	4,405.78	594.22	11.88%	45,000.00	42,688.05	2,311.95	5.14%	45,000.00
1-5630-00 Insurance	16,500.00	16,665.77	-165.77	-1.00%	182,000.00	193,675.39	-11,675.39	-6.42%	182,000.00
1-5687-00 Membership, Dues, Subscript.	5,825.00	526.75	5,298.25	90.96%	118,825.00	93,776.68	25,048.32	21.08%	118,825.00
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	2,400.00	840.25	1,559.75	64.99%	31,400.00	25,172.10	6,227.90	19.83%	31,400.00
1-5705-00 State Fees	1,000.00	0.00	1,000.00	100.00%	48,000.00	45,238.61	2,761.39	5.75%	48,000.00
Total ExpType: 1 - Operating:	1,004,865.00	969,817.12	35,047.88	3.49%	10,609,648.00	9,697,298.73	912,349.27	8.60%	10,609,648.00
ExpType: 4 - Capital Related									
1-5715-00 Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00%	335,343.00	335,342.63	0.37	0.00%	335,343.00
1-5716-00 Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00%	321,923.00	321,923.20	-0.20	0.00%	321,923.00
1-5717-00 Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00%	437,233.00	436,994.55	238.45	0.05%	437,233.00
1-5718-00 First Foundation Bank - 2022	0.00	0.00	0.00	0.00%	417,501.00	417,501.19	-0.19	0.00%	417,501.00
Total ExpType: 4 - Capital Related:	0.00	0.00	0.00	0.00%	1,512,000.00	1,511,761.57	238.43	0.02%	1,512,000.00
Total Expense:	1,004,865.00	969,817.12	35,047.88	3.49%	12,121,648.00	11,209,060.30	912,587.70	7.53%	12,121,648.00
Report Total:	275,099.00	443,519.29	168,420.29		2,803,966.00	3,871,580.58	1,067,614.58		2,803,966.00

**COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
June 30, 2024**

<u>RESERVE BALANCES</u>	Current Year as of 06/30/2024	Prior Year as of 06/30/2023
CAPITAL AND OPERATING RESERVE	\$11,820,602.84	\$13,360,697.22
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
TOTAL DISTRICT RESERVES	\$12,070,602.84	\$13,610,697.22

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$714,908.61	\$564,809.51
CSP T & S ACCOUNT	\$184,372.50	\$64,093.05
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$19,809.21	\$19,807.22
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$11,150,712.52	\$12,961,187.44
DISTRICT CASH ON HAND	\$800.00	\$800.00
TOTAL ACCOUNT BALANCES	\$12,070,602.84	\$13,610,697.22

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

**COASTSIDE COUNTY WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
FISCAL YEAR 2023/2024 - Preliminary Results**

Prepared 7.5.2024

6/30/2024

* Approved June 2023

Status	Approved* CIP Budget FY23/24	Actual To Date FY23/24	Projected FY23/24	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	\$ 80,000	\$ -	\$ -	\$ 80,000	100%	purchased vehicle in June 2023 (planned for FY2024)

Facilities & Maintenance

09-09	Fire Hydrant Replacement	ongoing	\$ 140,000	\$ 138,147	\$ 138,147	\$ 1,853	100%	
23-13	Pilarcitos Canyon Culvert Replacement	in design	\$ 40,000	\$ 56,283	\$ 56,283	\$ (16,283)	0%	Engineering; surveying; geotech in process
99-01	Meters	ongoing	\$ 10,000	\$ -	\$ -	\$ 10,000	n/a	

Pipeline Projects

14-01/23-10	Highway 92 - Pipeline Restoration and Replacement of Welded Steel Line	In design	\$ 2,500,000	\$ 524,303	\$ 524,303	\$ 1,975,697	0%	Delayed to FY2025
16-09/22-07	Magellan/Highway 1 and Alameda Ave Crossing at Medio Creek	complete	\$ 775,000	\$ 599,781	\$ 599,781	\$ 175,219	100%	
23-02	Poplar Street Pipeline Replacement	complete	\$ 400,000	\$ 384,804	\$ 384,804	\$ 15,196	100%	
24-01	Myrtle/2nd Ave Valve Replacement	construction	\$ 100,000	\$ 278,008	\$ 278,008	\$ (178,008)	85%	

Pump Stations / Tanks / Wells

21-07	Carter Hill Tank Improvement Project	In design	\$ 300,000	\$ 79,912	\$ 79,912	\$ 220,088	0%	
19-01	EG #1 Tank Improvement Project/New Pump Station	In design	\$ 150,000	\$ 35,783	\$ 35,783	\$ 114,217	0%	
09-18	Denniston Well Field Replacements	TBD	\$ 500,000			\$ 500,000	0%	
23-14	CSP Pump #1/2 Spare	complete	\$ 90,000	\$ 88,148	\$ 88,148	\$ 1,852	100%	
23-11	CSP Screens - Intake Valves	tech memo	\$ 250,000	\$ 2,015	\$ 2,015	\$ 247,985	0%	Delayed
19-05	Tanks - THM Control	Ongoing	\$ 50,000	\$ 23,042	\$ 23,042	\$ 26,958	0%	

Water Supply Development

14-25	San Vicente/Denniston Water Supply Development	ongoing	\$ 500,000	\$ 257,592	\$ 257,592	\$ 242,408	n/a	
23-04	Lower Pilarcitos Well Development	TBD	\$ 100,000		\$ -	\$ 100,000	0%	Delayed
17-12	Water Reuse Feasibility Study	in process	\$ 300,000	\$ 184,762	\$ 184,762	\$ 115,238	95%	

Water Treatment Plants

20-14	Nunes Water Treatment Plant Improvement Project	complete	\$ 1,600,000	\$2,608,671	\$ 2,608,671	\$ (1,008,671)	100%	
23-05	Sodium Hypochlorite Generator Replacement (Nunes)	construction	\$ 200,000	\$ 189,196	\$ 189,196	\$ 10,804	50%	installation is open
23-06	Existing Sedimentation Basin Rehabilitation	TBD	\$ 300,000			\$ 300,000	0%	delayed to FY2025
23-09	Denniston Contact Clarifier Hatch Replacements	TBD	\$ 75,000	\$ 3,875	\$ 3,875	\$ 71,125	0%	delayed to FY2025

COASTSIDE COUNTY WATER DISTRICT
 CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
 FISCAL YEAR 2023/2024 - Preliminary Results

Prepared 7.5.2024

6/30/2024

* Approved June 2023

Status	Approved* CIP Budget FY23/24	Actual To Date FY23/24	Projected FY23/24	Variance vs. Budget	% Completed	Project Status/ Comments
--------	------------------------------------	------------------------------	----------------------	------------------------	----------------	-----------------------------

UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2023/2024

20-07	766 Main Street Improvements	complete		\$ 80,078	\$ 80,078	\$ (80,078)	100%	Outside lighting/landscaping
23-12	Alves Tank Roof Replacement	complete		\$ 26,600	\$ 26,600	\$ (26,600)	100%	
NN-00	Unscheduled CIP		\$ 100,000			\$ 100,000	0%	
21-01	Alcatraz Ave/Santa Rosa Ave and Redondo Ocean Colony Pipeline Projects	in design		\$ 48,321	\$ 48,321	\$ (48,321)	0%	
24-02	Denniston Water Treatment Plant Spare Return Water Pump	complete		\$ 84,428	\$ 84,428	\$ (84,428)	100%	

NEW FY2023/2024 CIP TOTAL	\$ 8,610,000	\$5,693,748	\$ 5,693,748	\$ 2,916,252
----------------------------------	---------------------	--------------------	---------------------	---------------------

FY2022/2023 CIP Carryover Projects

23-03	CSP Fire Sprinklers	in process		\$ 38,830	\$ 38,830	\$ (38,830)	50%	
-------	---------------------	------------	--	-----------	-----------	-------------	-----	--

FY2022/2023 CARRYOVER PROJECTS	\$ -	\$ 38,830	\$ 38,830	\$ (38,830)
---------------------------------------	-------------	------------------	------------------	--------------------

Green = approved by the Board/in process

TOTAL - FY 2023/2024 CIP + PRIOR YEAR CARRYOVER	\$ 8,610,000	\$5,732,578	\$ 5,732,578	\$ 2,877,422
--	---------------------	--------------------	---------------------	---------------------

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	Election (CVRA)	Cell Tower Leases	Public Records Requests	Litigation	Non CIP / Infrastructure (Project Review) <i>Reimbursable</i>	Total
Jul-23	4902		294		1,929				630		5,421	13,176
Aug-23	6300			516					756			7,572
Sep-23	4620			1,113	3,363			2,814				11,910
Oct-23	1764	210		606				3,444		1,386		7,410
Nov-23	7278			252	378	1,176		1,596		1,470		12,150
Dec-23	3486		2,814	564	4,980			168		2,424		14,436
Jan-24	2790				624				546	399		4,359
Feb-24	3783			897	6,398			846		178		12,101
Mar-24	2622	223		178	1,830			979				5,831
Apr-24	5485	2003	356	1,342	3,239			223		89		12,736
May-24	6817	89		178	11,676	401		846				20,006
Jun-24	4420	1691	490		3,821	6,497						16,919
TOTAL	54,267	4,215	3,954	5,646	38,237	8,074	0	10,915	1,932	5,946	5,421	138,605

**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
Jul-23	480			480	
Aug-23	480			480	
Sep-23	480			480	
Oct-23	480			480	
Nov-23	480			480	
Dec-23	480			480	
Jan-24	480			480	
Feb-24	480			480	
Mar-24	480			480	
Apr-24	480			480	
May-24	480			480	
Jun-24	480			480	
TOTAL	5,760	0	0	5,760	0

Calcon T&M Projects Tracking

6/30/2024

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Billings FY2023-2024
FY 2023-2024 Open Projects:						
	Nunes Magnetic Flow Meter					
	Nunes WTP Upgrade Project		9/19/2023	10/11/2023	\$59,917.00	\$ 73,571.88
Open Projects - Subtotal						\$73,571.88
Other: Monthly Maintenance						
Tanks						
Crystal Springs Maintenance						
	Nunes Maintenance					\$ 24,025.00
	Denniston Maintenance					\$ 5,134.96
	Distribution System					\$ 48,855.43
Wells						
	Cellular Telemetry					\$ 3,609.43
Subtotal Maintenance						\$ 81,624.82
FINAL TOTAL FY 2023/2024						\$155,196.70

EKI Environment & Water
Engineering Services Billed FY 2021-2022 to FY 2023-2024
Billed through 6/30/2024

	Contract Date	Not to Exceed Budget	Status	FY2021-2022	FY2022-2023	FY 2023-2024
CIP Project Management						
Fiscal Year 2020-2021	8.13.2020	\$ 100,000.00	Complete	\$ 33,162.48		
Fiscal Year 2021-2022 - Non-Complex Main line Extension Services	10.15.2021	\$ 25,000.00	Complete	\$ 10,301.46	\$ 10,438.74	\$ 4,201.34
Fiscal Year 2023-2024 - Non-Complex Main line Extension Services			Open			\$ 11,356.80
Fiscal Year 2021-2022 - Drought Relief Grant Application	12.2021		Complete	\$ 21,074.82		
Fiscal Year 2022-2023 - Capital Improvement Management	4.20.2022	\$ 117,000.00	Complete	\$ 5,453.76	\$ 71,198.60	\$ 34,038.14
Fiscal Year 2024-2025-Capital Improvement Management	1.9.2024	\$ 100,000.00	Open			\$ 48,247.64
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		\$ 385,000.00		\$ 69,992.52	\$ 124,370.68	\$ 97,843.92

Highway 92 Potable Water Pipeline Phase 1 (2023)	14-01	6.13.2023	\$ 135,400.00	Open		\$ 22,894.82	\$ 70,887.84
Highway 92 Environmental Permitting - Emergency Restoration	23-10	3.15.2023	\$ 44,800.00	Open		\$ 321.36	\$ 42,581.89
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	\$ 125,531.28
Highway 92 Potable Water Pipeline Future Phases Geotechnical	14-01	3.3.2023	\$ 54,200.00	Open		\$ 26,884.03	\$ 23,313.72
Miramontes Point Road Water Main Replacement	22-01	7.14.2021	\$ 177,300.00	Open	\$ 92,356.96	\$ 46,900.62	
Medio Crossing-Alternatives Evaluation for Pipeline Replacement	22-07	4.25.2022	\$ 20,400.00	Complete	\$ 8,410.48	\$ 13,419.12	
Medio Creek and Magellan Pipeline/Miramar Deadends Design	22-07	3.15.2023	\$ 138,900.00	Open		\$ 39,015.39	\$ 49,075.35
EG Tank #1 - Pre-design for New Pump Station	19-01	6.13.2023	\$ 25,000.00	Open		\$ 1,046.76	\$ 23,917.66
Highway 92 - 2017 Easements Land Description Packages	14-01	8.18.2023	\$ 14,000.00	Complete			\$ 14,000.00
Highway 92 - Environmental Permitting Strategies	23-10	5.24.2023	\$ 29,700.00	Open			\$ 28,207.05
Miramar Deadends Project - Biological Resources Assessment	22-07	5.24.2023	\$ 18,200.00	Open			\$ 17,425.46
Alcatraz Ave, Santa Rosa Ave, and Ocean Colony Pipeline Projects	21-01	1.9.2024	\$ 66,200.00	Open			\$ 40,321.32
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	\$ 37,244.28	\$ 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	\$ 31,454.78	\$ 28,025.40	
Pilarcitos Creek Crossing Water Main Replacement Field Surveys/Land Descriptions	13-02	9.13.2022	\$ 28,600.00	Complete	\$ 20,059.82	\$ 4,681.04	
Highway 92 Potable Water Pipeline Replacement Project Design	14-01	7.2.2021	\$ 24,800.00	Complete	\$ 18,139.94	\$ 6,631.56	
Purisima Way Water Main Replacement	14-29	10.18.2021	\$ 20,400.00	Complete	\$ 19,840.91		

Total - All Services

\$ 297,499.69 \$ 584,745.89 \$ 539,304.54