



## Coastside County Water District

# Monthly Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

|                                   |                                          | July<br>Budget      | July<br>Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Variance | YTD<br>Budget       | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Variance | Total Budget         |
|-----------------------------------|------------------------------------------|---------------------|---------------------|----------------------------------------|---------------------|---------------------|---------------------|----------------------------------------|---------------------|----------------------|
| <b>Revenue</b>                    |                                          |                     |                     |                                        |                     |                     |                     |                                        |                     |                      |
| <b>RevType: 1 - Operating</b>     |                                          |                     |                     |                                        |                     |                     |                     |                                        |                     |                      |
| <a href="#">1-4120-00</a>         | Water Revenue                            | 1,495,500.00        | 1,538,927.80        | 43,427.80                              | 2.90%               | 1,495,500.00        | 1,538,927.80        | 43,427.80                              | 2.90%               | 15,862,300.00        |
|                                   | <b>Total RevType: 1 - Operating:</b>     | <b>1,495,500.00</b> | <b>1,538,927.80</b> | <b>43,427.80</b>                       | <b>2.90%</b>        | <b>1,495,500.00</b> | <b>1,538,927.80</b> | <b>43,427.80</b>                       | <b>2.90%</b>        | <b>15,862,300.00</b> |
| <b>RevType: 2 - Non-Operating</b> |                                          |                     |                     |                                        |                     |                     |                     |                                        |                     |                      |
| <a href="#">1-4170-00</a>         | Water Taken From Hydrants                | 6,000.00            | 7,418.86            | 1,418.86                               | 23.65%              | 6,000.00            | 7,418.86            | 1,418.86                               | 23.65%              | 60,000.00            |
| <a href="#">1-4180-00</a>         | Late Notice - 10% Penalty                | 8,400.00            | 7,672.13            | -727.87                                | -8.67%              | 8,400.00            | 7,672.13            | -727.87                                | -8.67%              | 100,000.00           |
| <a href="#">1-4230-00</a>         | Service Connections                      | 1,300.00            | 1,152.99            | -147.01                                | -11.31%             | 1,300.00            | 1,152.99            | -147.01                                | -11.31%             | 15,000.00            |
| <a href="#">1-4920-00</a>         | Interest Earned                          | 52,000.00           | 63,587.34           | 11,587.34                              | 22.28%              | 52,000.00           | 63,587.34           | 11,587.34                              | 22.28%              | 385,000.00           |
| <a href="#">1-4930-00</a>         | Tax Apportionments/County Checks         | 0.00                | 0.00                | 0.00                                   | 0.00%               | 0.00                | 0.00                | 0.00                                   | 0.00%               | 1,231,000.00         |
| <a href="#">1-4950-00</a>         | Miscellaneous Income                     | 400.00              | 1,550.02            | 1,150.02                               | 287.51%             | 400.00              | 1,550.02            | 1,150.02                               | 287.51%             | 5,000.00             |
| <a href="#">1-4955-00</a>         | Cell Site Lease Income                   | 19,910.00           | 19,536.84           | -373.16                                | -1.87%              | 19,910.00           | 19,536.84           | -373.16                                | -1.87%              | 239,000.00           |
| <a href="#">1-4965-00</a>         | ERAF Refund - County Taxes               | 0.00                | 0.00                | 0.00                                   | 0.00%               | 0.00                | 0.00                | 0.00                                   | 0.00%               | 600,000.00           |
|                                   | <b>Total RevType: 2 - Non-Operating:</b> | <b>88,010.00</b>    | <b>100,918.18</b>   | <b>12,908.18</b>                       | <b>14.67%</b>       | <b>88,010.00</b>    | <b>100,918.18</b>   | <b>12,908.18</b>                       | <b>14.67%</b>       | <b>2,635,000.00</b>  |
|                                   | <b>Total Revenue:</b>                    | <b>1,583,510.00</b> | <b>1,639,845.98</b> | <b>56,335.98</b>                       | <b>3.56%</b>        | <b>1,583,510.00</b> | <b>1,639,845.98</b> | <b>56,335.98</b>                       | <b>3.56%</b>        | <b>18,497,300.00</b> |
| <b>Expense</b>                    |                                          |                     |                     |                                        |                     |                     |                     |                                        |                     |                      |
| <b>ExpType: 1 - Operating</b>     |                                          |                     |                     |                                        |                     |                     |                     |                                        |                     |                      |
| <a href="#">1-5130-00</a>         | Water Purchased                          | 358,022.00          | 306,241.71          | 51,780.29                              | 14.46%              | 358,022.00          | 306,241.71          | 51,780.29                              | 14.46%              | 2,873,340.00         |
| <a href="#">1-5230-00</a>         | Nunes T P Pump Expense                   | 5,900.00            | 5,990.50            | -90.50                                 | -1.53%              | 5,900.00            | 5,990.50            | -90.50                                 | -1.53%              | 72,100.00            |
| <a href="#">1-5231-00</a>         | CSP Pump Station Pump Expense            | 51,600.00           | 57,300.11           | -5,700.11                              | -11.05%             | 51,600.00           | 57,300.11           | -5,700.11                              | -11.05%             | 500,000.00           |
| <a href="#">1-5232-00</a>         | Other Trans. & Dist Pump Expense         | 3,600.00            | 3,250.12            | 349.88                                 | 9.72%               | 3,600.00            | 3,250.12            | 349.88                                 | 9.72%               | 38,300.00            |
| <a href="#">1-5233-00</a>         | Pilarcitos Canyon Pump Expense           | 1,700.00            | 2,913.69            | -1,213.69                              | -71.39%             | 1,700.00            | 2,913.69            | -1,213.69                              | -71.39%             | 87,000.00            |
| <a href="#">1-5234-00</a>         | Denniston T P Pump Expense               | 12,600.00           | 13,908.18           | -1,308.18                              | -10.38%             | 12,600.00           | 13,908.18           | -1,308.18                              | -10.38%             | 112,650.00           |
| <a href="#">1-5242-00</a>         | CSP Pump Station Operations              | 910.00              | 520.97              | 389.03                                 | 42.75%              | 910.00              | 520.97              | 389.03                                 | 42.75%              | 11,000.00            |
| <a href="#">1-5243-00</a>         | CSP Pump Station Maintenance             | 4,150.00            | 4,000.00            | 150.00                                 | 3.61%               | 4,150.00            | 4,000.00            | 150.00                                 | 3.61%               | 50,000.00            |
| <a href="#">1-5246-00</a>         | Nunes T P Operations - General           | 7,400.00            | 7,000.00            | 400.00                                 | 5.41%               | 7,400.00            | 7,000.00            | 400.00                                 | 5.41%               | 89,500.00            |
| <a href="#">1-5247-00</a>         | Nunes T P Maintenance                    | 11,600.00           | 6,459.94            | 5,140.06                               | 44.31%              | 11,600.00           | 6,459.94            | 5,140.06                               | 44.31%              | 140,000.00           |
| <a href="#">1-5248-00</a>         | Denniston T P Operations-General         | 6,000.00            | 22,064.09           | -16,064.09                             | -267.73%            | 6,000.00            | 22,064.09           | -16,064.09                             | -267.73%            | 73,000.00            |
| <a href="#">1-5249-00</a>         | Denniston T.P. Maintenance               | 14,200.00           | 5,012.11            | 9,187.89                               | 64.70%              | 14,200.00           | 5,012.11            | 9,187.89                               | 64.70%              | 171,400.00           |
| <a href="#">1-5250-00</a>         | Laboratory Expenses                      | 7,000.00            | 7,882.62            | -882.62                                | -12.61%             | 7,000.00            | 7,882.62            | -882.62                                | -12.61%             | 85,000.00            |
| <a href="#">1-5260-00</a>         | Maintenance - General                    | 33,400.00           | 25,123.88           | 8,276.12                               | 24.78%              | 33,400.00           | 25,123.88           | 8,276.12                               | 24.78%              | 400,000.00           |
| <a href="#">1-5263-00</a>         | Uniforms                                 | 1,000.00            | 11,379.36           | -10,379.36                             | -1,037.94%          | 1,000.00            | 11,379.36           | -10,379.36                             | -1,037.94%          | 15,000.00            |
| <a href="#">1-5318-00</a>         | Studies/Surveys/Consulting               | 4,500.00            | 0.00                | 4,500.00                               | 100.00%             | 4,500.00            | 0.00                | 4,500.00                               | 100.00%             | 160,000.00           |
| <a href="#">1-5321-00</a>         | Water Resources                          | 1,500.00            | 0.00                | 1,500.00                               | 100.00%             | 1,500.00            | 0.00                | 1,500.00                               | 100.00%             | 18,000.00            |
| <a href="#">1-5322-00</a>         | Community Outreach                       | 2,340.00            | 0.00                | 2,340.00                               | 100.00%             | 2,340.00            | 0.00                | 2,340.00                               | 100.00%             | 63,500.00            |

# Monthly Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

|                                            |                                            | July<br>Budget      | July<br>Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Variance | YTD<br>Budget       | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Variance | Total Budget         |
|--------------------------------------------|--------------------------------------------|---------------------|---------------------|----------------------------------------|---------------------|---------------------|---------------------|----------------------------------------|---------------------|----------------------|
| <a href="#">1-5381-00</a>                  | Legal                                      | 10,400.00           | 10,000.00           | 400.00                                 | 3.85%               | 10,400.00           | 10,000.00           | 400.00                                 | 3.85%               | 125,000.00           |
| <a href="#">1-5382-00</a>                  | Engineering                                | 8,400.00            | 8,000.00            | 400.00                                 | 4.76%               | 8,400.00            | 8,000.00            | 400.00                                 | 4.76%               | 100,000.00           |
| <a href="#">1-5383-00</a>                  | Financial Services                         | 0.00                | 0.00                | 0.00                                   | 0.00%               | 0.00                | 0.00                | 0.00                                   | 0.00%               | 21,000.00            |
| <a href="#">1-5384-00</a>                  | Computer Services                          | 34,375.00           | 25,442.10           | 8,932.90                               | 25.99%              | 34,375.00           | 25,442.10           | 8,932.90                               | 25.99%              | 375,000.00           |
| <a href="#">1-5410-00</a>                  | Salaries/Wages-Administration              | 143,656.00          | 133,571.10          | 10,084.90                              | 7.02%               | 143,656.00          | 133,571.10          | 10,084.90                              | 7.02%               | 1,630,182.00         |
| <a href="#">1-5411-00</a>                  | Salaries & Wages - Field                   | 197,932.00          | 200,312.95          | -2,380.95                              | -1.20%              | 197,932.00          | 200,312.95          | -2,380.95                              | -1.20%              | 2,246,102.00         |
| <a href="#">1-5420-00</a>                  | Payroll Tax Expense                        | 26,131.00           | 25,512.95           | 618.05                                 | 2.37%               | 26,131.00           | 25,512.95           | 618.05                                 | 2.37%               | 292,382.00           |
| <a href="#">1-5435-00</a>                  | Employee Medical Insurance                 | 44,260.00           | 44,264.16           | -4.16                                  | -0.01%              | 44,260.00           | 44,264.16           | -4.16                                  | -0.01%              | 568,967.00           |
| <a href="#">1-5436-00</a>                  | Retiree Medical Insurance                  | 7,054.00            | 4,813.02            | 2,240.98                               | 31.77%              | 7,054.00            | 4,813.02            | 2,240.98                               | 31.77%              | 84,648.00            |
| <a href="#">1-5440-00</a>                  | Employees Retirement Plan                  | 65,581.00           | 60,639.05           | 4,941.95                               | 7.54%               | 65,581.00           | 60,639.05           | 4,941.95                               | 7.54%               | 786,968.00           |
| <a href="#">1-5445-00</a>                  | Supplemental Retirement 401a               | 0.00                | 0.00                | 0.00                                   | 0.00%               | 0.00                | 0.00                | 0.00                                   | 0.00%               | 41,472.00            |
| <a href="#">1-5510-00</a>                  | Motor Vehicle Expense                      | 6,660.00            | 6,530.83            | 129.17                                 | 1.94%               | 6,660.00            | 6,530.83            | 129.17                                 | 1.94%               | 80,000.00            |
| <a href="#">1-5620-00</a>                  | Office & Billing Expenses                  | 33,300.00           | 27,482.93           | 5,817.07                               | 17.47%              | 33,300.00           | 27,482.93           | 5,817.07                               | 17.47%              | 400,000.00           |
| <a href="#">1-5625-00</a>                  | Meetings / Training / Seminars             | 4,400.00            | 5,067.84            | -667.84                                | -15.18%             | 4,400.00            | 5,067.84            | -667.84                                | -15.18%             | 52,900.00            |
| <a href="#">1-5630-00</a>                  | Insurance                                  | 25,318.00           | 25,669.03           | -351.03                                | -1.39%              | 25,318.00           | 25,669.03           | -351.03                                | -1.39%              | 314,900.00           |
| <a href="#">1-5687-00</a>                  | Membership, Dues, Subscript.               | 18,688.00           | 17,724.75           | 963.25                                 | 5.15%               | 18,688.00           | 17,724.75           | 963.25                                 | 5.15%               | 126,900.00           |
| <a href="#">1-5689-00</a>                  | Labor Relations                            | 500.00              | 0.00                | 500.00                                 | 100.00%             | 500.00              | 0.00                | 500.00                                 | 100.00%             | 6,000.00             |
| <a href="#">1-5700-00</a>                  | San Mateo County Fees                      | 2,900.00            | 1,302.42            | 1,597.58                               | 55.09%              | 2,900.00            | 1,302.42            | 1,597.58                               | 55.09%              | 33,900.00            |
| <a href="#">1-5705-00</a>                  | State Fees                                 | 4,325.00            | 1,189.09            | 3,135.91                               | 72.51%              | 4,325.00            | 1,189.09            | 3,135.91                               | 72.51%              | 51,900.00            |
| <b>Total ExpType: 1 - Operating:</b>       |                                            | <b>1,161,302.00</b> | <b>1,076,569.50</b> | <b>84,732.50</b>                       | <b>7.30%</b>        | <b>1,161,302.00</b> | <b>1,076,569.50</b> | <b>84,732.50</b>                       | <b>7.30%</b>        | <b>12,298,011.00</b> |
| <b>ExpType: 4 - Capital Related</b>        |                                            |                     |                     |                                        |                     |                     |                     |                                        |                     |                      |
| <a href="#">1-5715-00</a>                  | Debt Service/CIEDB 11-099                  | 280,621.00          | 280,620.60          | 0.40                                   | 0.00%               | 280,621.00          | 280,620.60          | 0.40                                   | 0.00%               | 334,998.00           |
| <a href="#">1-5716-00</a>                  | Debt Service/CIEDB 2016                    | 244,747.00          | 244,747.37          | -0.37                                  | 0.00%               | 244,747.00          | 244,747.37          | -0.37                                  | 0.00%               | 320,883.00           |
| <a href="#">1-5717-00</a>                  | Debt Service-Chase Bank - 2018 Loan        | 0.00                | 0.00                | 0.00                                   | 0.00%               | 0.00                | 0.00                | 0.00                                   | 0.00%               | 432,880.00           |
| <a href="#">1-5718-00</a>                  | Debt Service-First Foundation Bank - 20... | 0.00                | 0.00                | 0.00                                   | 0.00%               | 0.00                | 0.00                | 0.00                                   | 0.00%               | 417,365.00           |
| <a href="#">1-5719-00</a>                  | Debt Service-2025 COP Issuance             | 0.00                | 0.00                | 0.00                                   | 0.00%               | 0.00                | 0.00                | 0.00                                   | 0.00%               | 530,813.00           |
| <b>Total ExpType: 4 - Capital Related:</b> |                                            | <b>525,368.00</b>   | <b>525,367.97</b>   | <b>0.03</b>                            | <b>0.00%</b>        | <b>525,368.00</b>   | <b>525,367.97</b>   | <b>0.03</b>                            | <b>0.00%</b>        | <b>2,036,939.00</b>  |
| <b>Total Expense:</b>                      |                                            | <b>1,686,670.00</b> | <b>1,601,937.47</b> | <b>84,732.53</b>                       | <b>5.02%</b>        | <b>1,686,670.00</b> | <b>1,601,937.47</b> | <b>84,732.53</b>                       | <b>5.02%</b>        | <b>14,334,950.00</b> |
| <b>Report Total:</b>                       |                                            | <b>-103,160.00</b>  | <b>37,908.51</b>    | <b>141,068.51</b>                      |                     | <b>-103,160.00</b>  | <b>37,908.51</b>    | <b>141,068.51</b>                      |                     | <b>4,162,350.00</b>  |

**COASTSIDE COUNTY WATER DISTRICT  
MONTHLY INVESTMENT REPORT  
July 31, 2025**

| <b><u>RESERVE BALANCES</u></b> | <b>Current Year<br/>as of 07/31/2025</b> | <b>Prior Year<br/>as of 07/31/2024</b> |
|--------------------------------|------------------------------------------|----------------------------------------|
| CAPITAL AND OPERATING RESERVE  | \$16,868,332.41                          | \$11,524,158.34                        |
| RATE STABILIZATION RESERVE     | \$250,000.00                             | \$250,000.00                           |
| <b>TOTAL DISTRICT RESERVES</b> | <b>\$17,118,332.41</b>                   | <b>\$11,774,158.34</b>                 |

**ACCOUNT DETAIL**

|                                                |                        |                        |
|------------------------------------------------|------------------------|------------------------|
| ACCOUNTS WITH TRI COUNTIES BANK                |                        |                        |
| CHECKING ACCOUNT                               | \$3,158,767.81         | \$1,410,881.66         |
| CSP T & S ACCOUNT                              | \$546,588.08           | \$665,281.69           |
| MONEY MARKET (CARTER HILL - DN TANK FINANCING) | \$5,804,848.92         | \$19,809.38            |
| LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE    | \$7,607,327.60         | \$9,677,385.61         |
| DISTRICT CASH ON HAND                          | \$800.00               | \$800.00               |
| <b>TOTAL ACCOUNT BALANCES</b>                  | <b>\$17,118,332.41</b> | <b>\$11,774,158.34</b> |

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

**COASTSIDE COUNTY WATER DISTRICT  
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT  
FISCAL YEAR TO DATE 2025/2026 - July 2025**

8/12/2025

7/31/2025

\* Approved June 2025

| Status | Approved*<br>CIP Budget<br>FY25/26 | Actual<br>To Date<br>FY25/26 | Projected<br>FY25/26 | Variance<br>vs. Budget | %<br>Completed | Project Status/<br>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 |  | \$ 50,000 | \$ - | 100% | Vehicle order approved 7.2025 |

**Facilities & Maintenance**

|       |                                       |           |            |          |            |      |     |  |
|-------|---------------------------------------|-----------|------------|----------|------------|------|-----|--|
| 09-09 | Fire Hydrant Replacement              | ongoing   | \$ 140,000 | \$ 5,152 | \$ 140,000 | \$ - | 4%  |  |
| 23-13 | Pilarcitos Canyon Culvert Replacement | in design | \$ 100,000 |          | \$ 100,000 | \$ - | 0%  |  |
| 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 | \$ 700,000 | \$ 117,574 | \$ 700,000 | \$ - | 100% |  |
| 21-01       | Pipeline Replacement Projects: Alcatraz and Santa Cruz Aves/Redondo Beach Loop/Ocean Colony | In design    | \$ 100,000 |            | \$ 100,000 | \$ - | 0%   |  |
| 21-09       | Upper Miramar Pipeline Replacement                                                          | In design    | \$ 50,000  |            | \$ 50,000  | \$ - | 0%   |  |

**Pump Stations / Tanks / Wells**

|       |                                                          |               |              |             |              |      |      |  |
|-------|----------------------------------------------------------|---------------|--------------|-------------|--------------|------|------|--|
| 21-07 | Carter Hill Tank Improvement Project                     | Construction  | \$ 9,000,000 | \$1,478,839 | \$ 9,000,000 | \$ - | 18%  |  |
| 19-01 | El Granada #1 Tank Site Pump Station Replacement Project | Design        | \$ 100,000   |             | \$ 100,000   |      |      |  |
| 25-02 | Upper Pilarcitos Well Field Replacements                 | Ready for Bid | \$ 2,000,000 | \$ 15,000   | \$ 2,000,000 | \$ - | 0%   |  |
| 19-05 | Tanks - THM Control                                      | Ongoing       | \$ 200,000   |             | \$ 200,000   | \$ - | 100% |  |

**Water Supply Development**

|       |                                                |         |              |           |              |      |     |  |
|-------|------------------------------------------------|---------|--------------|-----------|--------------|------|-----|--|
| 14-25 | San Vicente/Denniston Water Supply Development | ongoing | \$ 2,200,000 | \$ 16,433 | \$ 2,200,000 | \$ - | n/a |  |
|-------|------------------------------------------------|---------|--------------|-----------|--------------|------|-----|--|

**Water Treatment Plants**

|       |                                    |     |            |  |            |      |    |  |
|-------|------------------------------------|-----|------------|--|------------|------|----|--|
| 23-06 | Sedimentation Basin Rehabilitation | TBD | \$ 250,000 |  | \$ 250,000 | \$ - | 0% |  |
|-------|------------------------------------|-----|------------|--|------------|------|----|--|

**UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2025/2026**

|       |                           |             |            |           |            |      |    |  |
|-------|---------------------------|-------------|------------|-----------|------------|------|----|--|
| 25-05 | Potable Water Master Plan | Feasibility |            | \$ 15,000 | \$ 170,000 |      |    |  |
| NN-00 | Unscheduled CIP           |             | \$ 100,000 |           | \$ 100,000 | \$ - | 0% |  |

|                              |                      |                    |                      |             |
|------------------------------|----------------------|--------------------|----------------------|-------------|
| <b>FY2025/2026 CIP TOTAL</b> | <b>\$ 15,050,000</b> | <b>\$1,647,999</b> | <b>\$ 15,220,000</b> | <b>\$ -</b> |
|------------------------------|----------------------|--------------------|----------------------|-------------|

|                                       |             |             |             |             |
|---------------------------------------|-------------|-------------|-------------|-------------|
| <b>FY2024/2025 CARRYOVER PROJECTS</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
|---------------------------------------|-------------|-------------|-------------|-------------|

Green = approved by the Board/in process

|                                                        |                      |                    |                      |             |
|--------------------------------------------------------|----------------------|--------------------|----------------------|-------------|
| <b>TOTAL - FY 2025/2026 CIP + PRIOR YEAR CARRYOVER</b> | <b>\$ 15,050,000</b> | <b>\$1,647,999</b> | <b>\$ 15,220,000</b> | <b>\$ -</b> |
|--------------------------------------------------------|----------------------|--------------------|----------------------|-------------|

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

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

| Month        | Admin<br>(General<br>Legal Fees) | Water Supply<br>Development | Recycled<br>Water | Uninstalled<br>Connection Transfer<br>Program | Capital<br>Improvement<br>Projects | Labor &<br>Employment | Cell Tower<br>Leases | Public<br>Records<br>Requests | Litigation | Non CIP /<br>Infrastructure<br>(Project<br>Review)<br><i>Reimbursable</i> | Total          |
|--------------|----------------------------------|-----------------------------|-------------------|-----------------------------------------------|------------------------------------|-----------------------|----------------------|-------------------------------|------------|---------------------------------------------------------------------------|----------------|
| 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          |
| Jul-25       | 8,206                            | 93                          |                   | 1,923                                         | 224                                | 3,312                 | 558                  |                               |            |                                                                           | 14,314         |
| <b>TOTAL</b> | <b>87,752</b>                    | <b>1,488</b>                | <b>0</b>          | <b>7,698</b>                                  | <b>80,404</b>                      | <b>70,759</b>         | <b>5,788</b>         | <b>0</b>                      | <b>223</b> | <b>2,884</b>                                                              | <b>256,993</b> |

**Calcon T&M Projects Tracking**  
**7/31/2025**

| Project No.                 | Name | Status | Proposal<br>Date | Approved<br>Date | Project<br>Budget | Project<br>Billings<br>FY2024-2025 |
|-----------------------------|------|--------|------------------|------------------|-------------------|------------------------------------|
| FY 2024-2025 Open Projects: |      |        |                  |                  |                   |                                    |
| Open Projects - Subtotal    |      |        |                  |                  |                   | \$0.00                             |
| Other: Monthly Maintenance  |      |        |                  |                  |                   |                                    |
| Tanks                       |      |        |                  |                  |                   |                                    |
| Crystal Springs Maintenance |      |        |                  |                  |                   |                                    |
| Nunes Maintenance           |      |        |                  |                  |                   | \$ 72,161.57                       |
| Denniston Maintenance       |      |        |                  |                  |                   | \$ 6,420.00                        |
| Distribution System         |      |        |                  |                  |                   | \$ 38,843.41                       |
| Wells                       |      |        |                  |                  |                   |                                    |
| Cellular Telemetry          |      |        |                  |                  |                   | \$ 2,953.17                        |
| Subtotal Maintenance        |      |        |                  |                  |                   | \$ 120,378.15                      |
| FINAL TOTAL FY 2024/2025    |      |        |                  |                  |                   | \$120,378.15                       |

EKI Environment & Water  
Engineering Services Billed FY 2022-2023 to FY 2024-2025

7/31/2025

(Final FY2024-2025 - includes June 2025 invoices received after June 30)

|                                                                  | Contract Date | Not to Exceed<br>Budget | Status   | FY2022-2023   | FY 2023-2024  | FY 2024-2025  |
|------------------------------------------------------------------|---------------|-------------------------|----------|---------------|---------------|---------------|
| <b>CIP Project Management</b>                                    |               |                         |          |               |               |               |
| 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            | Complete |               | \$ 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     |               |               | \$ 77,991.67  |
| 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  |               |               |
| <b>Sub Total - CIP Project Management Services</b>               |               | \$ 410,000.00           |          | \$ 124,370.68 | \$ 112,510.78 | \$ 129,352.59 |

|                                                                                  |             |           |               |          |               |               |               |
|----------------------------------------------------------------------------------|-------------|-----------|---------------|----------|---------------|---------------|---------------|
| Highway 92 Potable Water Pipeline Phase 1 (2023)                                 | 14-01       | 6.13.2023 | \$ 135,400.00 | Open     | \$ 22,894.82  | \$ 70,887.84  | \$ 31,148.61  |
| 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  | Complete |               | \$ 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 | \$ 43,473.18  |
| 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     |               |               | \$ 83,484.07  |
| 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     |               |               | \$ 39,886.64  |
| Pilarcitos Wellfield Replacement Project                                         | 25-02       | 10.9.2024 | \$ 378,300.00 | Open     |               |               | \$ 279,724.08 |
| Pilarcitos Wellfield & Slide Repair Environmental Services                       | 25-02/23-13 |           | \$ 268,760.00 | Open     |               |               | \$ 36,196.64  |
| Potable Water Storage Master Plan                                                |             |           | \$ 170,400.00 | Open     |               |               | \$ 2,315.30   |
| 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     |               |               | \$ 49,419.93  |
| San Vicente Pipeline Project - Phase A                                           | 14-25       | 1.7.2025  | \$ 82,200.00  | Open     |               |               | \$ 27,017.20  |
| 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 \$ 789,528.63**