



Monthly Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	October Budget	October 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	1,261,707.00	1,130,933.75	-130,773.25	-10.36 %	5,031,255.00	5,069,267.01	38,012.01	0.76 %	13,387,000.00
	Total RevType: 1 - Operating:	1,261,707.00	1,130,933.75	-130,773.25	-10.36 %	5,031,255.00	5,069,267.01	38,012.01	0.76 %	13,387,000.00
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,333.00	6,551.65	2,218.65	51.20 %	17,332.00	26,624.66	9,292.66	53.62 %	52,000.00
1-4180-00	Late Notice - 10% Penalty	5,000.00	0.00	-5,000.00	-100.00 %	5,000.00	0.00	-5,000.00	-100.00 %	50,000.00
1-4230-00	Service Connections	833.00	1,512.02	679.02	81.52 %	3,333.00	5,046.19	1,713.19	51.40 %	10,000.00
1-4920-00	Interest Earned	4,687.00	609.46	-4,077.54	-87.00 %	18,750.00	4,209.96	-14,540.04	-77.55 %	56,250.00
1-4930-00	Tax Apportionments/County Checks	0.00	736.01	736.01	0.00 %	0.00	1,183.62	1,183.62	0.00 %	780,000.00
1-4950-00	Miscellaneous Income	0.00	0.00	0.00	0.00 %	1,750.00	19,038.69	17,288.69	987.93 %	7,000.00
1-4955-00	Cell Site Lease Income	15,300.00	15,723.67	423.67	2.77 %	61,200.00	62,399.62	1,199.62	1.96 %	184,000.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00 %	175,000.00	359,746.81	184,746.81	105.57 %	400,000.00
	Total RevType: 2 - Non-Operating:	30,153.00	25,132.81	-5,020.19	-16.65 %	282,365.00	478,249.55	195,884.55	69.37 %	1,539,250.00
	Total Revenue:	1,291,860.00	1,156,066.56	-135,793.44	-10.51 %	5,313,620.00	5,547,516.56	233,896.56	4.40 %	14,926,250.00
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	312,135.00	258,953.82	53,181.18	17.04 %	1,373,540.00	1,256,374.67	117,165.33	8.53 %	2,321,721.00
1-5230-00	Nunes T P Pump Expense	4,000.00	4,112.96	-112.96	-2.82 %	16,000.00	17,700.05	-1,700.05	-10.63 %	44,800.00
1-5231-00	CSP Pump Station Pump Expense	40,000.00	45,524.68	-5,524.68	-13.81 %	209,000.00	212,699.84	-3,699.84	-1.77 %	342,000.00
1-5232-00	Other Trans. & Dist Pump Expense	2,500.00	1,872.80	627.20	25.09 %	10,300.00	7,974.87	2,325.13	22.57 %	23,000.00
1-5233-00	Pilarcitos Canyon Pump Expense	700.00	669.52	30.48	4.35 %	2,800.00	2,088.85	711.15	25.40 %	36,000.00
1-5234-00	Denniston T P Pump Expense	1,000.00	911.87	88.13	8.81 %	4,000.00	3,851.77	148.23	3.71 %	64,000.00
1-5242-00	CSP Pump Station Operations	1,600.00	286.91	1,313.09	82.07 %	6,400.00	2,071.03	4,328.97	67.64 %	17,000.00
1-5243-00	CSP Pump Station Maintenance	3,400.00	1,249.16	2,150.84	63.26 %	13,200.00	2,912.45	10,287.55	77.94 %	38,000.00
1-5246-00	Nunes T P Operations - General	7,500.00	6,526.72	973.28	12.98 %	31,500.00	26,188.83	5,311.17	16.86 %	92,500.00
1-5247-00	Nunes T P Maintenance	10,700.00	2,989.19	7,710.81	72.06 %	42,800.00	23,735.81	19,064.19	44.54 %	128,400.00
1-5248-00	Denniston T P Operations-General	5,000.00	789.99	4,210.01	84.20 %	14,000.00	2,153.29	11,846.71	84.62 %	56,500.00
1-5249-00	Denniston T.P. Maintenance	44,600.00	60,586.73	-15,986.73	-35.84 %	74,600.00	82,749.02	-8,149.02	-10.92 %	135,600.00
1-5250-00	Laboratory Expenses	8,000.00	4,951.00	3,049.00	38.11 %	25,250.00	17,710.92	7,539.08	29.86 %	77,000.00
1-5260-00	Maintenance - General	30,000.00	49,783.39	-19,783.39	-65.94 %	120,000.00	172,150.93	-52,150.93	-43.46 %	358,000.00
1-5261-00	Maintenance - Well Fields	10,000.00	0.00	10,000.00	100.00 %	13,800.00	0.00	13,800.00	100.00 %	30,800.00
1-5263-00	Uniforms	0.00	0.00	0.00	0.00 %	9,300.00	311.44	8,988.56	96.65 %	10,300.00
1-5318-00	Studies/Surveys/Consulting	10,000.00	40,041.25	-30,041.25	-300.41 %	40,000.00	79,409.55	-39,409.55	-98.52 %	154,000.00
1-5321-00	Water Resources	2,200.00	0.00	2,200.00	100.00 %	9,100.00	0.00	9,100.00	100.00 %	26,700.00

Monthly Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00	Community Outreach	5,000.00	300.00	4,700.00	94.00 %	29,000.00	900.00	28,100.00	96.90 %	60,000.00
1-5325-00	Water Shortage Program	0.00	1,275.00	-1,275.00	0.00 %	0.00	6,022.68	-6,022.68	0.00 %	0.00
1-5381-00	Legal	8,333.00	11,056.00	-2,723.00	-32.68 %	33,332.00	29,980.00	3,352.00	10.06 %	100,000.00
1-5382-00	Engineering	5,650.00	3,034.80	2,615.20	46.29 %	22,600.00	16,203.05	6,396.95	28.31 %	67,800.00
1-5383-00	Financial Services	0.00	0.00	0.00	0.00 %	8,000.00	9,075.00	-1,075.00	-13.44 %	22,600.00
1-5384-00	Computer Services	17,700.00	20,423.88	-2,723.88	-15.39 %	70,800.00	68,090.99	2,709.01	3.83 %	217,300.00
1-5410-00	Salaries/Wages-Administration	98,450.00	78,093.46	20,356.54	20.68 %	393,800.00	331,238.59	62,561.41	15.89 %	1,181,400.00
1-5411-00	Salaries & Wages - Field	140,000.00	115,312.63	24,687.37	17.63 %	531,000.00	499,104.88	31,895.12	6.01 %	1,666,000.00
1-5420-00	Payroll Tax Expense	16,000.00	12,695.04	3,304.96	20.66 %	64,300.00	58,472.81	5,827.19	9.06 %	206,700.00
1-5435-00	Employee Medical Insurance	44,000.00	40,957.88	3,042.12	6.91 %	176,000.00	166,350.02	9,649.98	5.48 %	542,100.00
1-5436-00	Retiree Medical Insurance	5,000.00	4,968.68	31.32	0.63 %	20,000.00	18,709.37	1,290.63	6.45 %	63,900.00
1-5440-00	Employees Retirement Plan	43,100.00	53,086.93	-9,986.93	-23.17 %	170,600.00	194,951.49	-24,351.49	-14.27 %	518,600.00
1-5445-00	Supplemental Retirement 401a	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	35,000.00
1-5510-00	Motor Vehicle Expense	6,425.00	5,995.71	429.29	6.68 %	25,700.00	23,696.30	2,003.70	7.80 %	77,100.00
1-5620-00	Office & Billing Expenses	27,000.00	34,135.81	-7,135.81	-26.43 %	110,000.00	114,978.67	-4,978.67	-4.53 %	328,500.00
1-5625-00	Meetings / Training / Seminars	2,750.00	195.00	2,555.00	92.91 %	11,000.00	4,478.53	6,521.47	59.29 %	33,000.00
1-5630-00	Insurance	13,500.00	10,601.76	2,898.24	21.47 %	54,000.00	45,783.47	8,216.53	15.22 %	163,300.00
1-5687-00	Membership, Dues, Subscript.	7,200.00	21,811.16	-14,611.16	-202.93 %	28,800.00	44,046.37	-15,246.37	-52.94 %	87,400.00
1-5689-00	Labor Relations	500.00	0.00	500.00	100.00 %	2,000.00	0.00	2,000.00	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	3,000.00	2,070.00	930.00	31.00 %	7,400.00	3,660.00	3,740.00	50.54 %	25,700.00
1-5705-00	State Fees	0.00	0.00	0.00	0.00 %	3,000.00	493.00	2,507.00	83.57 %	37,500.00
	Total ExpType: 1 - Operating:	936,943.00	895,263.73	41,679.27	4.45 %	3,776,922.00	3,546,318.54	230,603.46	6.11 %	9,396,221.00
	ExpType: 4 - Capital Related									
1-5715-00	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	271,045.00	271,044.86	0.14	0.00 %	335,825.00
1-5716-00	Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	236,795.00	236,794.72	0.28	0.00 %	322,895.00
1-5717-00	Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00 %	376,657.00	376,657.43	-0.43	0.00 %	435,168.00
	Total ExpType: 4 - Capital Related:	0.00	0.00	0.00	0.00 %	884,497.00	884,497.01	-0.01	0.00 %	1,093,888.00
	Total Expense:	936,943.00	895,263.73	41,679.27	4.45 %	4,661,419.00	4,430,815.55	230,603.45	4.95 %	10,490,109.00
	Report Total:	354,917.00	260,802.83	-94,114.17		652,201.00	1,116,701.01	464,500.01		4,436,141.00

**COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
October 31, 2021**

<u>RESERVE BALANCES</u>	Current Year as of 10/31/2021	Prior Year as of 10/31/2020
CAPITAL AND OPERATING RESERVE	\$10,316,848.09	\$8,191,027.93
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
TOTAL DISTRICT RESERVES	\$10,566,848.09	\$8,441,027.93

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$5,224,871.47	\$3,032,087.65
CSP T & S ACCOUNT	\$48,112.12	\$136,637.72
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$19,449.84	\$19,447.86
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$5,273,614.66	\$5,252,054.70
DISTRICT CASH ON HAND	\$800.00	\$800.00
TOTAL ACCOUNT BALANCES	\$10,566,848.09	\$8,441,027.93

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

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

10/31/2021

* Approved June 2020

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

06-03	SCADA/Telemetry/Electrical Controls Replacement	ongoing	\$ 50,000		\$ 50,000	\$ -	0%	
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Facilities & Maintenance

09-09	Fire Hydrant Replacement	ongoing	\$ 140,000		\$ 140,000	\$ -	0%	
99-01	Meter Change Program	ongoing	\$ 20,000		\$ 20,000	\$ -	0%	

Pipeline Projects

14-27/20-08	Grandview Pipeline Replacement Project	in design	\$ 1,650,000	\$ 18,586	\$ 1,650,000	\$ -	0%	
						\$ -		

Pump Stations / Tanks / Wells

08-14	Alves Tank Rehabilitation/Replacement Design	TBD	\$ 300,000			\$ 300,000	n/a	Not planned for FY2021/22
08-16	Cahill Tank Rehabilitation	TBD	\$ 125,000			\$ 125,000	n/a	Delayed to FY2022/23
20-16	Denniston Tank Rehabilitation	TBD	\$ 125,000			\$ 125,000	n/a	Delayed to FY2022/23
19-05	Tanks - THM Control	Ongoing	\$ 50,000		\$ 50,000	\$ -	0%	

Water Supply Development

14-25	Denniston/San Vicente Water Supply Development	ongoing	\$ 300,000	\$ 22,631	\$ 300,000	\$ -	n/a	
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Water Treatment Plants

20-14	Nunes Water Treatment Plant Improvement Project	Construction	\$ 2,900,000	\$ 1,222,325	\$ 4,000,000	\$ (1,100,000)	0%	Construction started August 2021
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UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2021/2022

NN-00	Unscheduled CIP		\$ 100,000		\$ 100,000	\$ -	0%	
22-01	Miramontes Point Road Water Main Replacement	in design		45,051	150,000	\$ (150,000)		
66-3001	Green Slope Climber			105,216	105,216	\$ (105,216)		

NEW FY2020/2021 CIP TOTAL \$ 5,760,000 \$ 1,413,809 \$ 6,565,216 \$ (805,216)

FY2019/2020 CIP Carryover Projects

20-07	District Office Improvements	in process	\$ 120,000	\$ 119,382	\$ 130,000	\$ (10,000)	60%	
14-01	Highway 92 - Replacement of Welded Steel Line-Phase 1	open	\$ 700,000	11,527	\$ 700,000	\$ -	0%	
66-3001	Valve truck	Completed	\$ 75,361	\$ 75,361	\$ 75,361	\$ -	100%	Valve truck - Delivered in July 2021 - \$225K total price
22-05	Planning Software	open	\$ 60,000		\$ 100,000	\$ (40,000)	0%	Approved at August 2021 BOD meeting
13-02	Pipeline Replacement Under Creek at Pilarcitos Ave (Strawflower)	In CEQA	\$ 700,000	\$ 26,379	\$ 700,000	\$ -	D-100%	CEQA in process
14-01	Highway 92 - Replacement of Welded Steel Line-Design	Open	\$ 100,000	\$ 18,140	\$ 100,000	\$ -	18%	for engineering design only

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

10/31/2021

* Approved June 2020

	Status	Approved* CIP Budget FY21/22	To Date FY21/22	Projected Year-End FY21/22	Variance vs. Budget	% Completed	Project Status/ Comments	
21-07	Carter Hill Tank Improvement Project	In design	\$ 580,000	\$ 35,765	\$ 580,000	\$ -	n/a	Design in process - will continue into Fiscal Year 2021/22

FY2020/2021 CARRYOVER PROJECTS	\$ 2,335,361	\$ 286,554	\$ 2,385,361	\$ (50,000)			
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Green = approved by the Board/in process

TOTAL - FY 2021/2022 CIP + PRIOR YEAR CARRYOVER	\$ 8,095,361	\$ 1,700,363	\$ 8,950,577	\$ (855,216)			
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**Legal Cost Tracking Report
12 Months At-A-Glance**

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

Month	Admin (General Legal Fees)	Water Supply Develpmnt	Recycled Water	Transfer Program	CIP	LABOR & EMPLOYMENT	Election (CVRA)	Litigation	Infrastructure Project Review (Reimbursable)	TOTAL
Oct-20	6,655			313	3,351					10,319
Nov-20	8,517			287	2,049	1,260				12,113
Dec-20	10,460			243	265					10,968
Jan-21	12,336			592		1,628				14,556
Feb-21	7,733			589	355					8,677
Mar-21	17,385			180	1,662	407				19,633
Apr-21	11,122			1,609	1,319					14,050
May-21	10,870			709		407				11,986
Jun-21	7,659			752	588					8,999
Jul-21	3,323									3,323
Aug-21	4,701			442		2,901				8,043
Sep-21	10,969				814					11,783
TOTAL	111,729	0	0	5,715	10,403	6,603	0	0	0	134,448

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

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

Month	Admin & Retainer	CIP	Studies & Projects	TOTAL	Reimbursable from Projects
Nov-20	480		845	1,325	845
Dec-20	480		169	649	169
Jan-21	480		3,042	3,522	3,042
Feb-21	480		2,028	2,508	2,028
Mar-21	480		3,380	3,860	3,380
Apr-21	480			480	
May-21	480		169	649	169
Jun-21	480		1,352	1,832	1,352
Jul-21	480	896	3,042	4,418	3,042
Aug-21	480			480	3,042
Sep-21	480			480	
Oct-21	480			480	
TOTAL	5,760	896	14,027	20,683	17,069

Calcon T&M Projects Tracking

9/30/2021

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Actual thru 6/30/20	Project Billings FY2020-2021
Closed Projects:							
CAL-13-01	EG Tank 2 Recoating Project	Closed	9/30/13	10/8/13	\$8,220.00	\$ 8,837.50	
CAL-13-02	Nunes Control System Upgrades	Closed	9/30/13	10/8/13	\$46,141.00	\$ 55,363.60	
CAL-13-03	Win 911 and PLC Software	Closed	9/30/13	10/8/13	\$9,717.00	\$ 12,231.74	
CAL-13-04	Crystal Springs Surge Tank Retrofit	Closed	11/26/13	11/27/13	\$31,912.21	\$ 66,572.54	
CAL-13-06	Nunes Legacy Backwash System Removal	Closed	11/25/13	11/26/13	\$6,516.75	\$ 6,455.00	
CAL-13-07	Denniston Backwash FTW Valves	Closed	11/26/13	11/27/13	\$6,914.21	\$ 9,518.28	
CAL-14-01	Denniston Wash Water Return Retrofit	Closed	1/28/14	2/14/14	\$13,607.00	\$ 13,591.60	
CAL-14-02	Denniston Clarifier SCADA Data	Closed	4/2/14	4/7/14	\$4,125.00	\$ 4,077.50	
CAL-14-03	Nunes Surface Scatter Turbidimeter	Closed	4/2/14	4/7/14	\$2,009.50	\$ -	
CAL-14-04	Phase I Control System Upgrade	Closed	4/2/14	4/7/14	\$75,905.56	\$ 44,459.14	
CAL-14-06	Miramar Control Panel	Closed	8/28/14	8/28/14	\$37,953.00	\$ 27,980.71	
CAL-14-08	SFWater Flow & Data Logger/Cahill Tank	Closed	8/20/2014	8/20/2014	\$1,370.00	\$ 1,372.00	
CAL-15-01	Main Street Monitors	Closed				\$ 6,779.42	
CAL-15-02	Denniston To Do List	Closed				\$ 2,930.00	
CAL-15-03	Nunes & Denniston Turbidity Meters	Closed			\$6,612.50	\$ 12,536.12	
CAL-15-04	Phase II Control System Upgrade	Closed	6/23/2015	8/11/2015	\$195,000.00	\$ 202,227.50	
CAL-15-05	Permanganate Water Flow	Closed				\$ 1,567.15	
CAL-16-04	Radio Network	Closed	12/9/2016	1/10/2017	\$126,246.11	\$ 139,200.68	
CAL-16-05	El Granada Tank No. 3 Recoating	Closed	12/16/2016		\$6,904.50	\$ 6,845.00	
CAL-17-03	Nunes Valve Control	Closed	6/29/2017	7/11/2017	\$73,281.80	\$ 79,034.35	
CAL-17-04	Denniston Booster Pump Station	Closed	7/27/2017	8/8/2017	\$21,643.75	\$ 29,760.00	
CAL-17-05	Crystal Springs Pump Station #3 Soft Start	Closed	7/27/2017	8/8/2017	\$12,213.53	\$ 12,178.13	
CAL-18-04	Tank Levels Calibration Special	Closed	3/5/2018	3/5/2018	\$8,388.75	\$ 10,700.00	
CAL-18-05	Pilarcitos Stream Flow Gauge -Well 1 120 Service Power	Closed	3/22/2018	3/22/2018	\$3,558.13	\$ 3,997.40	
CAL-17-06	Nunes Flocculator & Rapid Mix VFD Panels	Closed	12/6/2017	12/12/2017	\$29,250.75	\$ 30,695.66	
CAL-17-01	Crystal Springs Leak Valve Control	Closed	2/8/2017	2/14/2017	\$8,701.29	\$ 18,055.88	
CAL-17-02	Crystal Springs Requirements & Addtl Controls	Closed	2/8/2017	2/14/2017	\$38,839.50	\$ 41,172.06	
CAL-18-02	Nunes Plant HMI V2	Closed	11/12/2018		\$10,913.14	\$ 9,434.90	
CAL-18-03	CSP Breakers & Handles		3/7/2018	3/7/2018	\$25,471.47	\$ 49,837.52	
CAL-18-06	Nunes VFD Project		9/6/2018	9/6/2018	\$2,381.51	\$ 895.50	
CAL-19-01	CSP Cla-Val Power Checks		2/4/2019	2/4/2019	\$15,067.91	\$ 40,475.94	
CAL-19-02	CSP Wet Well		4/1/2019	4/1/2019	\$12,960.24	\$ 12,853.20	
CAL-19-03	Pilarcitos Flow Meter Project		4/1/2019	4/1/2019	\$14,493.75	\$ 17,616.84	
	CSP Main Breaker						
CAL-19-04	SCADA Systems		10/15/2019	10/15/2019	\$104,000.00	\$ 114,250.00	
	Spare 350/500 Pumps					\$ 3,327.09	
	CSP Main Breaker					\$ 5,220.00	
Closed Projects - Subtotal (pre FY2019-2021)					\$960,319.86	\$1,102,049.95	

FY 2020-2021 Open Projects:

Open Projects - Subtotal	\$0.00	\$0.00	\$0.00
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Other: Maintenance

Tanks	\$ 24,807.00
Crystal Springs Maintenance	\$ 1,639.94
Nunes Maintenance	\$ 43,588.96
Denniston Maintenance	\$ 37,309.33
Distribution System	\$ 54,332.43
Wells	
Cellular Telemetry	\$ 2,895.39

Subtotal Maintenance	\$ 164,573.05
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FINAL TOTAL FY 2020/21	\$ 164,573.05
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EKI Environment & Water
Engineering Services Billed Through October 31, 2021

	Contract Date	Not to Exceed Budget	Status	FY 2018-2019	FY 2019-2020	FY2020-2021	FY2021-2022
CIP Project Management							
Fiscal Year 2018-2019	10.19.2018	\$ 25,000.00	Complete				
Fiscal Year 2018-2019	1.14.2019	\$ 40,000.00	Complete				
Fiscal Year 2018-2019	3.12.2019	\$ 75,000.00	Complete				
Fiscal Year 2019-2020	7.29.2019	\$ 180,000.00	Open	\$ 123,410.00	\$ 104,108.97	\$ 1,138.80	
Pipeline Projects (Ferdinand) - T2		\$ 2,000.00		\$ 18,220.42	\$ 13,476.55		
Tank Seismic Projects - T3				\$ 16,676.92	\$ 19,249.53		
Hydraulic Modeling - T4				\$ (4,385.04)	\$ 20,570.20		
Fiscal Year 2020-2021	8.13.2020	\$ 100,000.00				\$ 67,075.84	\$ 8,556.08
Sub Total - CIP Project Management Services		\$ 422,000.00		\$ 163,452.66	\$ 157,405.25	\$ 68,214.64	\$ 8,556.08

Project Name	Contract	Contract Date	Budget	Status	FY 2018-2019	FY 2019-2020	FY2020-2021	FY2021-2022
Highway 1 South Pipeline Replacement Project	16-02	9.20.2018	\$ 25,000.00	Complete	\$ 17,680.45			
Ferdinand Avenue Pipeline Replacement Design	14-31	2.12.2019	\$ 29,000.00	Complete	\$ 27,824.37	\$ 1,169.10		
Casa Del Mar Main Replacement (Phase 1) and Grand Boulevard Pipeline/PRV Loop Design	14-32	2.12.2019	\$ 28,500.00	Complete	\$ 27,297.34	\$ 1,195.22		
Denniston Culvert Replacement and Paving Project Design	18-13	7.1.2019	\$ 16,400.00	Complete	\$ 804.96	\$ 21,296.34		
Denniston Culvert Replacement-Engineering Services during Construction	18-13	7.8.2020	\$ 48,800.00	Complete			\$ 47,647.17	
Construction Inspection Services for Ferdinand Avenue Water Main Replacement Project	14-31	7.1.2019	\$ 32,300.00	Complete		\$ 32,300.00		
Pine Willow Oak Water Main Replacement Project	18-01	7.29.2019	\$ 69,700.00	Complete		\$ 49,906.63	\$ 4,991.74	
Grandview Water Main Replacement Project (Design, Bid Support, construction support)	14-27	7.29.2019	\$ 56,100.00	Open		\$ 42,095.19	\$ 5,144.36	
Grandview Crossing at Hwy 1		2.9.2021	\$ 156,500.00	Open			\$ 73,285.99	\$ 18,093.63
Pilarcitos Creek Crossing Water Main Replacement Preliminary Design	13-02	8.27.2019	\$ 104,600.00	Complete		\$ 95,332.59	\$ 1,226.50	
Pilarcitos Creek Crossing Water Main Replacement Design	13-02	7.14.2020	\$ 82,900.00	Open			\$ 39,343.06	\$ 2,974.40
Grandview/Silver/Terrace/Spindrift Under Hwy 1 PreDesign	20-08	10.15.2019	\$ 59,600.00	Complete		\$ 18,217.30	\$ 40,597.27	
Highway 92 Potable Water Pipeline Replacement Project Design	14-01	7.2.2021	\$ 24,800.00	Open				\$ 18,139.94
Miramontes Point Road Water Main Replacement	22-01	7.14.2021	\$ 116,800.00	Open				\$ 35,051.32
Total - All Services			\$ 1,273,000.00		\$ 237,059.78	\$ 418,917.62	\$ 280,450.73	\$ 82,815.37