



# Monthly Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget	
<b>Revenue</b>										
<b>RevType: 1 - Operating</b>										
<a href="#">1-4120-00</a>	Water Revenue	1,032,000.00	1,028,329.42	-3,670.58	-0.36%	10,652,000.00	10,053,681.73	-598,318.27	-5.62%	12,963,614.00
	<b>Total RevType: 1 - Operating:</b>	<b>1,032,000.00</b>	<b>1,028,329.42</b>	<b>-3,670.58</b>	<b>-0.36%</b>	<b>10,652,000.00</b>	<b>10,053,681.73</b>	<b>-598,318.27</b>	<b>-5.62%</b>	<b>12,963,614.00</b>
<b>RevType: 2 - Non-Operating</b>										
<a href="#">1-4170-00</a>	Water Taken From Hydrants	3,000.00	2,660.68	-339.32	-11.31%	42,500.00	39,383.63	-3,116.37	-7.33%	52,000.00
<a href="#">1-4180-00</a>	Late Notice - 10% Penalty	5,500.00	8,190.55	2,690.55	48.92%	54,000.00	90,731.74	36,731.74	68.02%	65,000.00
<a href="#">1-4230-00</a>	Service Connections	850.00	0.00	-850.00	-100.00%	8,300.00	13,819.87	5,519.87	66.50%	10,000.00
<a href="#">1-4920-00</a>	Interest Earned	7,000.00	58,292.62	51,292.62	732.75%	76,000.00	377,776.06	301,776.06	397.07%	90,000.00
<a href="#">1-4930-00</a>	Tax Apportionments/County Checks	340,000.00	366,084.83	26,084.83	7.67%	980,000.00	1,045,992.09	65,992.09	6.73%	995,000.00
<a href="#">1-4950-00</a>	Miscellaneous Income	400.00	9,201.21	8,801.21	2,200.30%	4,000.00	69,254.75	65,254.75	1,631.37%	5,000.00
<a href="#">1-4955-00</a>	Cell Site Lease Income	16,500.00	18,907.45	2,407.45	14.59%	162,000.00	184,695.34	22,695.34	14.01%	195,000.00
<a href="#">1-4965-00</a>	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
	<b>Total RevType: 2 - Non-Operating:</b>	<b>373,250.00</b>	<b>463,337.34</b>	<b>90,087.34</b>	<b>24.14%</b>	<b>1,876,800.00</b>	<b>2,511,261.86</b>	<b>634,461.86</b>	<b>33.81%</b>	<b>1,962,000.00</b>
	<b>Total Revenue:</b>	<b>1,405,250.00</b>	<b>1,491,666.76</b>	<b>86,416.76</b>	<b>6.15%</b>	<b>12,528,800.00</b>	<b>12,564,943.59</b>	<b>36,143.59</b>	<b>0.29%</b>	<b>14,925,614.00</b>
<b>Expense</b>										
<b>ExpType: 1 - Operating</b>										
<a href="#">1-5130-00</a>	Water Purchased	176,888.00	179,413.65	-2,525.65	-1.43%	1,978,933.00	1,775,812.11	203,120.89	10.26%	2,461,346.00
<a href="#">1-5230-00</a>	Nunes T P Pump Expense	5,000.00	5,124.37	-124.37	-2.49%	47,000.00	50,494.59	-3,494.59	-7.44%	57,000.00
<a href="#">1-5231-00</a>	CSP Pump Station Pump Expense	25,000.00	27,056.03	-2,056.03	-8.22%	275,000.00	97,761.14	177,238.86	64.45%	350,000.00
<a href="#">1-5232-00</a>	Other Trans. & Dist Pump Expense	2,400.00	1,268.49	1,131.51	47.15%	22,200.00	21,991.60	208.40	0.94%	27,000.00
<a href="#">1-5233-00</a>	Pilarcitos Canyon Pump Expense	4,000.00	2,258.25	1,741.75	43.54%	67,800.00	61,833.62	5,966.38	8.80%	69,000.00
<a href="#">1-5234-00</a>	Denniston T P Pump Expense	11,000.00	4,267.12	6,732.88	61.21%	63,000.00	84,051.70	-21,051.70	-33.42%	89,000.00
<a href="#">1-5242-00</a>	CSP Pump Station Operations	1,000.00	818.85	181.15	18.12%	10,800.00	15,301.47	-4,501.47	-41.68%	13,000.00
<a href="#">1-5243-00</a>	CSP Pump Station Maintenance	3,000.00	1,130.44	1,869.56	62.32%	29,000.00	6,145.79	22,854.21	78.81%	35,000.00
<a href="#">1-5246-00</a>	Nunes T P Operations - General	9,000.00	1,162.35	7,837.65	87.09%	84,000.00	68,619.98	15,380.02	18.31%	102,000.00
<a href="#">1-5247-00</a>	Nunes T P Maintenance	11,000.00	2,342.22	8,657.78	78.71%	103,000.00	75,154.78	27,845.22	27.03%	125,000.00
<a href="#">1-5248-00</a>	Denniston T P Operations-General	5,000.00	1,428.45	3,571.55	71.43%	44,000.00	14,898.57	29,101.43	66.14%	54,000.00
<a href="#">1-5249-00</a>	Denniston T.P. Maintenance	12,000.00	2,180.78	9,819.22	81.83%	131,000.00	96,431.85	34,568.15	26.39%	155,000.00
<a href="#">1-5250-00</a>	Laboratory Expenses	6,000.00	6,295.13	-295.13	-4.92%	63,000.00	50,205.69	12,794.31	20.31%	77,000.00
<a href="#">1-5260-00</a>	Maintenance - General	34,000.00	47,184.45	-13,184.45	-38.78%	327,000.00	434,318.24	-107,318.24	-32.82%	395,000.00
<a href="#">1-5261-00</a>	Maintenance - Well Fields	0.00	0.00	0.00	0.00%	50,000.00	7,200.00	42,800.00	85.60%	50,000.00
<a href="#">1-5263-00</a>	Uniforms	1,000.00	724.58	275.42	27.54%	12,000.00	13,757.76	-1,757.76	-14.65%	14,000.00
<a href="#">1-5318-00</a>	Studies/Surveys/Consulting	15,000.00	26,245.15	-11,245.15	-74.97%	120,000.00	110,708.92	9,291.08	7.74%	160,000.00
<a href="#">1-5321-00</a>	Water Resources	2,300.00	2,496.58	-196.58	-8.55%	17,100.00	20,668.55	-3,568.55	-20.87%	21,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
<a href="#">1-5322-00</a>	Community Outreach	5,000.00	300.00	4,700.00	94.00%	38,000.00	12,845.14	25,154.86	66.20%	68,000.00
<a href="#">1-5381-00</a>	Legal	9,000.00	4,508.50	4,491.50	49.91%	91,000.00	66,071.50	24,928.50	27.39%	110,000.00
<a href="#">1-5382-00</a>	Engineering	7,200.00	6,604.90	595.10	8.27%	71,600.00	55,564.68	16,035.32	22.40%	86,000.00
<a href="#">1-5383-00</a>	Financial Services	0.00	0.00	0.00	0.00%	21,000.00	17,540.00	3,460.00	16.48%	23,000.00
<a href="#">1-5384-00</a>	Computer Services	30,000.00	30,311.16	-311.16	-1.04%	280,000.00	255,551.20	24,448.80	8.73%	339,974.00
<a href="#">1-5410-00</a>	Salaries/Wages-Administration	116,481.00	110,223.07	6,257.93	5.37%	1,154,220.00	1,010,744.07	143,475.93	12.43%	1,381,887.00
<a href="#">1-5411-00</a>	Salaries & Wages - Field	162,838.00	197,532.39	-34,694.39	-21.31%	1,613,573.00	1,562,224.35	51,348.65	3.18%	1,931,847.00
<a href="#">1-5420-00</a>	Payroll Tax Expense	19,888.00	23,469.28	-3,581.28	-18.01%	197,072.00	184,174.63	12,897.37	6.54%	235,945.00
<a href="#">1-5435-00</a>	Employee Medical Insurance	46,000.00	42,309.57	3,690.43	8.02%	424,000.00	382,633.19	41,366.81	9.76%	516,000.00
<a href="#">1-5436-00</a>	Retiree Medical Insurance	4,100.00	3,700.57	399.43	9.74%	37,800.00	34,491.31	3,308.69	8.75%	46,000.00
<a href="#">1-5440-00</a>	Employees Retirement Plan	53,000.00	51,854.14	1,145.86	2.16%	535,000.00	512,039.11	22,960.89	4.29%	642,924.00
<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%	38,000.00
<a href="#">1-5510-00</a>	Motor Vehicle Expense	8,000.00	4,143.30	3,856.70	48.21%	74,000.00	56,004.61	17,995.39	24.32%	90,000.00
<a href="#">1-5620-00</a>	Office & Billing Expenses	37,000.00	37,099.52	-99.52	-0.27%	340,000.00	313,441.54	26,558.46	7.81%	414,000.00
<a href="#">1-5625-00</a>	Meetings / Training / Seminars	5,000.00	2,520.20	2,479.80	49.60%	35,000.00	28,738.07	6,261.93	17.89%	45,000.00
<a href="#">1-5630-00</a>	Insurance	16,000.00	19,112.54	-3,112.54	-19.45%	149,000.00	160,343.93	-11,343.93	-7.61%	182,000.00
<a href="#">1-5687-00</a>	Membership, Dues, Subscript.	20,000.00	10,361.39	9,638.61	48.19%	108,000.00	92,242.31	15,757.69	14.59%	118,825.00
<a href="#">1-5689-00</a>	Labor Relations	500.00	0.00	500.00	100.00%	5,000.00	0.00	5,000.00	100.00%	6,000.00
<a href="#">1-5700-00</a>	San Mateo County Fees	3,000.00	840.25	2,159.75	71.99%	27,000.00	16,186.60	10,813.40	40.05%	31,400.00
<a href="#">1-5705-00</a>	State Fees	1,000.00	1,040.00	-40.00	-4.00%	46,000.00	45,238.61	761.39	1.66%	48,000.00
	<b>Total ExpType: 1 - Operating:</b>	<b>867,595.00</b>	<b>857,327.67</b>	<b>10,267.33</b>	<b>1.18%</b>	<b>8,692,098.00</b>	<b>7,811,431.21</b>	<b>880,666.79</b>	<b>10.13%</b>	<b>10,609,648.00</b>
	<b>ExpType: 4 - Capital Related</b>									
<a href="#">1-5715-00</a>	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
<a href="#">1-5716-00</a>	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
<a href="#">1-5717-00</a>	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
<a href="#">1-5718-00</a>	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
	<b>Total ExpType: 4 - Capital Related:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,512,000.00</b>	<b>1,511,761.57</b>	<b>238.43</b>	<b>0.02%</b>	<b>1,512,000.00</b>
	<b>Total Expense:</b>	<b>867,595.00</b>	<b>857,327.67</b>	<b>10,267.33</b>	<b>1.18%</b>	<b>10,204,098.00</b>	<b>9,323,192.78</b>	<b>880,905.22</b>	<b>8.63%</b>	<b>12,121,648.00</b>
	<b>Report Total:</b>	<b>537,655.00</b>	<b>634,339.09</b>	<b>96,684.09</b>		<b>2,324,702.00</b>	<b>3,241,750.81</b>	<b>917,048.81</b>		<b>2,803,966.00</b>

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

<b><u>RESERVE BALANCES</u></b>	<b>Current Year as of 04/30/2024</b>	<b>Prior Year as of 04/30/2023</b>
CAPITAL AND OPERATING RESERVE	\$12,569,060.53	\$14,050,541.56
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
<b>TOTAL DISTRICT RESERVES</b>	<b>\$12,819,060.53</b>	<b>\$14,300,541.56</b>

**ACCOUNT DETAIL**

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$1,415,310.50	\$1,254,656.32
CSP T & S ACCOUNT	\$232,428.63	\$64,090.91
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$19,808.88	\$19,806.89
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$11,150,712.52	\$12,961,187.44
DISTRICT CASH ON HAND	\$800.00	\$800.00
<b>TOTAL ACCOUNT BALANCES</b>	<b>\$12,819,060.53</b>	<b>\$14,300,541.56</b>

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

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

Prepared 5.10.2024

4/30/2024

\* Approved June 2023

Status	Approved* CIP Budget FY23/24	Actual To Date FY23/24	Projected FY23/24	Variance vs. Budget	% Completed	Project Status/ Comments
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**Equipment Purchases & Replacement**

06-03	SCADA/Telemetry/Electrical Controls Replacement	ongoing	\$ 50,000		\$ 20,000	\$ 30,000	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	\$ 23,484	\$ 100,000	\$ (60,000)	0%	Requires engineering; surveying; geotech
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	\$ 405,959	\$ 600,000	\$ 1,900,000	0%	
16-09	Magellan at Hwy 1	construction	\$ 500,000		\$ 200,000	\$ 300,000	0%	Awarded November 2023
22-07	Alameda Ave Crossing at Medio Creek	construction	\$ 275,000	\$ 64,819	\$ 200,000	\$ 75,000	0%	Awarded November 2023
23-02	Poplar Street Pipeline Replacement	complete	\$ 400,000	\$ 373,246	\$ 373,246	\$ 26,754	100%	
24-01	Myrtle/2nd Ave Valve Replacement	construction	\$ 100,000	\$ 188,231	\$ 250,000	\$ (150,000)	85%	Awarded November 2023

**Pump Stations / Tanks / Wells**

21-07	Carter Hill Tank Improvement Project	In design	\$ 300,000	\$ 66,658	\$ 150,000	\$ 150,000	0%	At 100% design
19-01	EG #1 Tank Improvement Project/New Pump Station	In design	\$ 150,000	\$ 34,575	\$ 50,000	\$ 100,000	0%	
09-18	Denniston Well Field Replacements	TBD	\$ 500,000		\$ 30,000	\$ 470,000	0%	Under review with hydrogeologist and DDW- Delayed
23-14	CSP Pump #1/2 Spare	on order	\$ 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		Delayed
19-05	Tanks - THM Control	Ongoing	\$ 50,000	\$ 23,042	\$ 50,000	\$ -	0%	

**Water Supply Development**

14-25	San Vicente/Denniston Water Supply Development	ongoing	\$ 500,000	\$ 138,131	\$ 200,000	\$ 300,000	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	\$ 200,000	\$ 100,000	95%	

**Water Treatment Plants**

20-14	Nunes Water Treatment Plant Improvement Project	Construction	\$ 1,600,000	\$1,843,292	\$ 2,150,000	\$ (550,000)	85%	Construction started August 2021; To be completed June 2024
23-05	Sodium Hypochlorite Generator Replacement (Nunes)	on order	\$ 200,000	\$ 189,196	\$ 200,000	\$ -	0%	Board approved August 2023
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	\$ 875	\$ 875	\$ 74,125	0%	Delayed

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

Prepared 5.10.2024

4/30/2024

\* Approved June 2023

Status	Approved* CIP Budget FY23/24	Actual To Date FY23/24	Projected FY23/24	Variance vs. Budget	% Completed	Project Status/ Comments
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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		\$ 19,795	\$ 19,795	\$ (19,795)	0%	
24-02	Denniston Water Treatment Plant Spare Return Water Pump	complete		\$ 84,428	\$ 84,428	\$ (84,428)	100%	

<b>NEW FY2023/2024 CIP TOTAL</b>	<b>\$ 8,610,000</b>	<b>\$3,975,481</b>	<b>\$ 5,223,332</b>	<b>\$ 3,386,668</b>
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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 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
May-23	1872				1,551				5,490			8,913
Jun-23	2811	2226	1,050	540	519	0	0	714	966	0		8,826
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
<b>TOTAL</b>	<b>47,713</b>	<b>4,661</b>	<b>4,514</b>	<b>6,008</b>	<b>24,810</b>	<b>1,176</b>	<b>0</b>	<b>10,783</b>	<b>8,388</b>	<b>5,946</b>	<b>5,421</b>	<b>119,420</b>

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

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

<b>Month</b>	<b>Admin &amp; Retainer</b>	<b>CIP</b>	<b>Studies and Non - CIP Project</b>	<b>TOTAL</b>	<b>Reimbursable from Projects</b>
May-23	480			480	
Jun-23	480			480	
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	
<b>TOTAL</b>	<b>5,760</b>	<b>0</b>	<b>0</b>	<b>5,760</b>	<b>0</b>

# Calcon T&M Projects Tracking

4/30/2024

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Billings FY2023-2024
<b>FY 2023-2024 Open Projects:</b>						
	Nunes Magnetic Flow Meter					
	Nunes WTP Upgrade Project		9/19/2023	10/11/2023	\$59,917.00	\$ 58,921.88
<b>Open Projects - Subtotal</b>						\$58,921.88
<b>Other: Monthly Maintenance</b>						
<b>Tanks</b>						
<b>Crystal Springs Maintenance</b>						
	Nunes Maintenance					\$ 18,245.00
	Denniston Maintenance					\$ 3,854.96
	Distribution System					\$ 41,325.59
<b>Wells</b>						
	Cellular Telemetry					\$ 2,953.17
Subtotal Maintenance						\$ 66,378.72
<b>FINAL TOTAL FY 2023/2024</b>						<b>\$125,300.60</b>



**EKI Environment & Water**  
**Engineering Services Billed FY 2021-2022 to FY 2023-2024**  
**Billed through 4/30/2024**

	Contract Date	Not to Exceed Budget	Status	FY2021-2022	FY2022-2023	FY 2023-2024
<b>CIP Project Management</b>						
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			\$ 8,032.18
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			\$ 27,885.48
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>		<b>\$ 385,000.00</b>		<b>\$ 69,992.52</b>	<b>\$ 124,370.68</b>	<b>\$ 74,157.14</b>

Highway 92 Potable Water Pipeline Phase 1 (2023)	14-01	6.13.2023	\$ 135,400.00	Open		\$ 22,894.82	\$ 69,994.49
Highway 92 Environmental Permitting - Emergency Restoration	23-10	3.15.2023	\$ 44,800.00	Open		\$ 321.36	\$ 38,349.63
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	\$ 123,947.88
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	\$ 37,348.05
EG Tank #1 - Pre-design for New Pump Station	19-01	6.13.2023	\$ 25,000.00	Open		\$ 1,046.76	\$ 22,710.22
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			\$ 17,184.44
Alcatraz Ave, Santa Rosa Ave, and Ocean Colony Pipeline Projects	21-01	1.9.2024	\$ 66,200.00	Open			\$ 19,794.84
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	
Purissima 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 \$ 475,206.51**