

| Account         | Description                     | Current Actual      | Current Budget      | Variance           | %<br>Var    | Year to Date Actual   | 8/12<br>YTD Budget    | Variance           | % Var         |
|-----------------|---------------------------------|---------------------|---------------------|--------------------|-------------|-----------------------|-----------------------|--------------------|---------------|
| Fund Number:    | 1                               |                     |                     |                    |             |                       |                       |                    |               |
| <b>REVENUE</b>  |                                 |                     |                     |                    |             |                       |                       |                    |               |
| 1-0-4120-00     | Water Revenue - All Areas       | 265,047.24          | 292,521.00          | 27,473.76          | 9.39        | 3,473,351.06          | 3,710,904.00          | 237,552.94         | 6.40          |
| 1-0-4170-00     | Water Taken From Hydrants       | 989.76              | 2,083.33            | 1,093.57           | 52.49       | 20,601.46             | 16,666.64             | -3,934.82          | -23.61        |
| 1-0-4180-00     | Late Notice - 10% Penalty       | 3,427.38            | 5,000.00            | 1,572.62           | 31.45       | 31,308.86             | 40,000.00             | 8,691.14           | 21.73         |
| 1-0-4230-00     | Service Connections             | 1,463.84            | 500.00              | -963.84            | -192.77     | 6,235.13              | 4,000.00              | -2,235.13          | -55.88        |
| 1-0-4920-00     | Interest Earned                 | .00                 | 0.00                | 0.00               | 0.00        | 111,913.12            | 68,394.00             | -43,519.12         | -63.63        |
| 1-0-4925-00     | Interest Revenue T&S Fees       | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-0-4927-00     | Interest Revenue Bond Funds     | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-0-4930-00     | Tax Apportionments/Cnty Checks  | 26,227.32           | 15,000.00           | -11,227.32         | -74.85      | 372,379.56            | 358,000.00            | -14,379.56         | -4.02         |
| 1-0-4950-00     | Miscellaneous Income            | 3,555.42            | 6,000.00            | 2,444.58           | 40.74       | 56,268.68             | 48,000.00             | -8,268.68          | -17.23        |
| 1-0-4960-00     | CSP Assm. Dist. Processing Fee  | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-0-4965-00     | ERAF REFUND - County Taxes      | .00                 | 0.00                | 0.00               | 0.00        | 185,959.00            | 100,000.00            | -85,959.00         | -85.96        |
| 1-0-4235-00     | CSP Connection T & S Fees       | .00                 | 0.00                | 0.00               | 0.00        | 20,910.00             | 0.00                  | -20,910.00         | 0.00          |
| 1-0-4970-00     | Wavecrest Reserve Conn. Fees    | .00                 | 0.00                | 0.00               | 0.00        | 20,073.60             | 0.00                  | -20,073.60         | 0.00          |
|                 | <b>REVENUE Totals:</b>          | <b>300,710.96**</b> | <b>321,104.33**</b> | <b>20,393.37**</b> | <b>6.35</b> | <b>4,299,000.47**</b> | <b>4,345,964.64**</b> | <b>46,964.17**</b> | <b>1.08**</b> |
| <b>EXPENSES</b> |                                 |                     |                     |                    |             |                       |                       |                    |               |
| 1-1-5000-00     | Gen. Oper. Fund                 | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-1-5130-00     | Water Purchased                 | 68,847.90           | 82,257.00           | 13,409.10          | 16.30       | 833,971.40            | 854,352.00            | 20,380.60          | 2.39          |
| 1-1-5710-00     | Deprec, Trucks, Tools, Equipmt. | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-1-5230-00     | Pump Exp, Nunes T P             | 1,485.14            | 734.00              | -751.14            | -102.34     | 10,025.67             | 8,781.00              | -1,244.67          | -14.17        |
| 1-1-5231-00     | Pump Exp, CSP Pump Station      | 13,772.91           | 0.00                | -13,772.91         | 0.00        | 223,142.39            | 202,041.00            | -21,101.39         | -10.44        |
| 1-1-5232-00     | Pump Exp, Trans. & Dist.        | 1,705.08            | 1,414.00            | -291.08            | -20.59      | 13,899.34             | 16,542.00             | 2,642.66           | 15.98         |
| 1-1-5233-00     | Pump Exp, Pilarcitos Can.       | 628.69              | 1,833.00            | 1,204.31           | 65.70       | 1,382.16              | 7,332.00              | 5,949.84           | 81.15         |
| 1-1-5234-00     | Pump Exp, Denniston Proj.       | 1,305.37            | 4,795.00            | 3,489.63           | 72.78       | 29,995.36             | 47,391.00             | 17,395.64          | 36.71         |
| 1-1-5242-00     | CSP Pump Station Operations     | 677.82              | 0.00                | -677.82            | 0.00        | 5,105.41              | 8,376.00              | 3,270.59           | 39.05         |
| 1-1-5235-00     | Denniston T.P. Operations       | 3,248.77            | 5,455.00            | 2,206.23           | 40.44       | 40,409.41             | 53,676.00             | 13,266.59          | 24.72         |
| 1-1-5236-00     | Denniston T.P. Maintenance      | 292.80              | 2,750.00            | 2,457.20           | 89.35       | 7,336.21              | 22,000.00             | 14,663.79          | 66.65         |
| 1-1-5240-00     | Nunes T P Operations            | 10,811.59           | 5,722.00            | -5,089.59          | -88.95      | 75,987.46             | 71,579.00             | -4,408.46          | -6.16         |
| 1-1-5241-00     | Nunes T P Maintenance           | 1,131.70            | 4,033.00            | 2,901.30           | 71.94       | 14,663.06             | 32,264.00             | 17,600.94          | 54.55         |
| 1-1-5243-00     | CSP Pump Station Maintenance    | 909.79              | 2,550.00            | 1,640.21           | 64.32       | 3,165.13              | 33,150.00             | 29,984.87          | 90.45         |
| 1-1-5245-00     | Alves/Miramontes Maintenance    | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-1-5400-00     | Trans & Dist. Exp.              | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-1-5318-00     | Studies/Surveys/Consulting      | 25,821.41           | 2,222.22            | -23,599.19         | -1061.96    | 41,595.99             | 21,561.10             | -20,034.89         | -92.92        |
| 1-1-5321-00     | Water Conservation              | 2,633.61            | 4,458.33            | 1,824.72           | 40.93       | 19,754.46             | 38,166.64             | 18,412.18          | 48.24         |
| 1-1-5322-00     | Community Outreach              | 375.00              | 2,022.50            | 1,647.50           | 81.46       | 5,571.25              | 16,180.00             | 10,608.75          | 65.57         |
| 1-1-5500-00     | General Expense                 | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-1-5620-00     | Office Supplies & Expense       | 11,604.02           | 9,279.16            | -2,324.86          | -25.05      | 71,083.85             | 74,233.28             | 3,149.43           | 4.24          |
| 1-1-5621-00     | Computer Services               | 3,108.02            | 2,364.16            | -743.86            | -31.46      | 26,556.99             | 23,113.28             | -3,443.71          | -14.90        |
| 1-1-5625-00     | Meetings / Training / Seminars  | 5,093.01            | 2,333.33            | -2,759.68          | -118.27     | 16,984.24             | 18,666.64             | 1,682.40           | 9.01          |
| 1-1-5630-00     | Insurance                       | 33,147.31           | 32,844.41           | -302.90            | -0.92       | 296,598.40            | 311,505.28            | 14,906.88          | 4.79          |
| 1-1-5681-00     | Legal                           | 1,630.32            | 4,750.00            | 3,119.68           | 65.68       | 35,490.17             | 38,000.00             | 2,509.83           | 6.60          |
| 1-1-5682-00     | Engineering                     | 1,189.50            | 2,500.00            | 1,310.50           | 52.42       | 7,855.50              | 20,000.00             | 12,144.50          | 60.72         |
| 1-1-5683-00     | Financial Services              | .00                 | 2,941.66            | 2,941.66           | 100.00      | 14,459.00             | 23,533.28             | 9,074.28           | 38.56         |
| 1-1-5685-00     | Board Meeting Expense           | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-1-5686-00     | Miscellaneous Expense           | .00                 | 0.00                | 0.00               | 0.00        | 0.00                  | 0.00                  | 0.00               | 0.00          |
| 1-1-5687-00     | Membership, Dues, Subscript.    | 596.00              | 4,080.41            | 3,484.41           | 85.39       | 30,438.01             | 32,643.28             | 2,205.27           | 6.76          |
| 1-1-5688-00     | Election Expenses               | 34,019.67           | 15,000.00           | -19,019.67         | -126.80     | 34,019.67             | 15,000.00             | -19,019.67         | -126.80       |

| Account               | Description                    | Current Actual         | Current Budget        | Variance              | %<br>Var      | Year to Date Actual     | 8/12<br>YTD Budget      | Variance              | % Var           |
|-----------------------|--------------------------------|------------------------|-----------------------|-----------------------|---------------|-------------------------|-------------------------|-----------------------|-----------------|
| 1-1-5690-00           | Interest Expense               | .00                    | 0.00                  | 0.00                  | 0.00          | 0.00                    | 0.00                    | 0.00                  | 0.00            |
| 1-1-5700-00           | San Mateo County Fees          | .00                    | 250.00                | 250.00                | 100.00        | 7,269.36                | 8,200.00                | 930.64                | 11.35           |
| 1-1-5701-00           | Property Taxes                 | .00                    | 0.00                  | 0.00                  | 0.00          | 0.00                    | 0.00                    | 0.00                  | 0.00            |
| 1-1-5705-00           | State Fees                     | .00                    | 0.00                  | 0.00                  | 0.00          | 7,362.65                | 32,000.00               | 24,637.35             | 76.99           |
| 1-1-5711-00           | Debt Srvc/Existing Bonds 1998A | .00                    | 0.00                  | 0.00                  | 0.00          | 235,350.61              | 235,485.00              | 134.39                | 0.06            |
| 1-1-5712-00           | Debt Srvc/Existing Bonds 2006B | .00                    | 0.00                  | 0.00                  | 0.00          | 323,662.87              | 322,974.00              | -688.87               | -0.21           |
| 1-1-5713-00           | Contribution to CIP & Reserves | 34,310.75              | 34,310.75             | 0.00                  | 0.00          | 274,486.00              | 274,486.00              | 0.00                  | 0.00            |
| 1-1-5714-00           | Transfer of Conn Fees to CSP   | .00                    | 0.00                  | 0.00                  | 0.00          | 0.00                    | 0.00                    | 0.00                  | 0.00            |
| 1-1-5725-00           | Debt Issuance Amorization Exp. | .00                    | 0.00                  | 0.00                  | 0.00          | 0.00                    | 0.00                    | 0.00                  | 0.00            |
| 1-1-5743-00           | CSP Assm. Dist. Processing Fee | .00                    | 0.00                  | 0.00                  | 0.00          | 0.00                    | 0.00                    | 0.00                  | 0.00            |
| 1-1-5744-00           | Capital Replacement Contri.    | .00                    | 0.00                  | 0.00                  | 0.00          | 0.00                    | 0.00                    | 0.00                  | 0.00            |
| 1-1-5411-00           | Salaries & Wages - Field       | 61,502.95              | 62,134.54             | 631.59                | 1.02          | 540,492.96              | 528,143.56              | -12,349.40            | -2.34           |
| 1-1-5610-00           | Salaries/Wages-Administration  | 43,165.33              | 43,630.84             | 465.51                | 1.07          | 348,569.03              | 370,862.15              | 22,293.12             | 6.01            |
| 1-1-5640-00           | Employees Retirement Plan      | 31,020.18              | 27,298.00             | -3,722.18             | -13.64        | 240,634.28              | 232,033.00              | -8,601.28             | -3.71           |
| 1-1-5684-00           | Payroll Tax Expense            | 8,053.26               | 7,660.46              | -392.80               | -5.13         | 65,611.89               | 65,113.91               | -497.98               | -0.76           |
| 1-1-5412-00           | Maintenance - General          | 22,980.70              | 12,048.00             | -10,932.70            | -90.74        | 104,248.77              | 96,384.00               | -7,864.77             | -8.16           |
| 1-1-5414-00           | Motor Vehicle Expense          | 4,365.22               | 4,208.33              | -156.89               | -3.73         | 35,203.61               | 33,666.64               | -1,536.97             | -4.57           |
| 1-1-5415-00           | Maintenance - Well Fields      | 21,194.47              | 2,753.00              | -18,441.47            | -669.87       | 21,610.71               | 16,516.00               | -5,094.71             | -30.85          |
| 1-1-5745-00           | CSP Connect. Reserve Contribu. | .00                    | 0.00                  | 0.00                  | 0.00          | 20,910.00               | 0.00                    | -20,910.00            | 0.00            |
| 1-1-5746-00           | Wavecrest CSP Connt. Reserve   | .00                    | 0.00                  | 0.00                  | 0.00          | 20,073.60               | 0.00                    | -20,073.60            | 0.00            |
|                       | <b>EXPENSES Totals:</b>        | <b>450,628.29**</b>    | <b>390,633.10**</b>   | <b>-59,995.19**</b>   | <b>-15.36</b> | <b>4,104,976.87**</b>   | <b>4,205,951.04**</b>   | <b>100,974.17**</b>   | <b>2.40**</b>   |
| <b>Report Totals:</b> |                                |                        |                       |                       |               |                         |                         |                       |                 |
|                       | <b>REVENUE Total</b>           | <b>300,710.96****</b>  | <b>321,104.33****</b> | <b>20,393.37****</b>  | <b>6.35</b>   | <b>4,299,000.47****</b> | <b>4,345,964.64****</b> | <b>46,964.17****</b>  | <b>1.08****</b> |
|                       | <b>EXPENSE Total</b>           | <b>450,628.29****</b>  | <b>390,633.10****</b> | <b>-59,995.19****</b> | <b>-15.36</b> | <b>4,104,976.87****</b> | <b>4,205,951.04****</b> | <b>100,974.17****</b> | <b>2.40****</b> |
|                       | <b>INCOME Total</b>            | <b>-149,917.33****</b> | <b>-69,528.77****</b> |                       |               | <b>194,023.60****</b>   | <b>140,013.60****</b>   |                       |                 |

**COASTSIDE COUNTY WATER DISTRICT**

**INVESTMENT REPORT**

February 29, 2008

|   |  | <i>Restricted</i>             | <i>Restricted</i>               | <i>Restricted for CSP CIP Projects</i> |                         |                        |
|---|--|-------------------------------|---------------------------------|--|-------------------------|------------------------|
|   | <b>CASH FLOW &amp;<br/>OPERATING RESERVE</b> | <b>EMERGENCY<br/>RESERVES</b> | <b>CAPITAL<br/>EXPENDITURES</b> | <b>DISTRICT CSP<br/>CONTRIBUTION</b>   | <b>CSP T&amp;S FEES</b> | <b>TOTAL</b>           |
| <b>DISTRICT BALANCES</b>  |  |                               |                                 |  |                         |                        |
| <u>CASH IN FNB</u>  |  |                               |                                 |  |                         |                        |
| OPERATING ACCOUNT   |  |                               | \$417,088.34                    |  |                         | \$417,088.34           |
| CSP T&S ACCOUNT   |  |                               |                                 |  | \$1,001,552.72          | \$1,001,552.72         |
| TOTAL FIRST NATIONAL BANK   | \$0.00                                       | \$0.00                        | \$417,088.34                    | \$0.00                                 | \$1,001,552.72          | \$1,418,641.06         |
| CASH WITH L.A.I.F   | \$297,900.00                                 | \$700,000.00                  | \$1,803,533.21                  | \$267,655.14                           | \$2,845,345.69          | \$5,914,434.04         |
| UNION BANK - Project Fund Balance   |  |                               | \$4,635,585.37                  |  |                         | \$4,635,585.37         |
| CASH ON HAND  | \$2,130.00                                   |                               |                                 |  |                         | \$2,130.00             |
| <b>TOTAL DISTRICT CASH BALANCES</b>   | <b>\$300,030.00</b>                          | <b>\$700,000.00</b>           | <b>\$6,856,206.92</b>           | <b>\$267,655.14</b>                    | <b>\$3,846,898.41</b>   | <b>\$11,970,790.47</b> |
|   |  |                               |                                 |  |                         |                        |
|   |  |                               |                                 |  |                         |                        |
| <b>ASSESSMENT DISTRICT BALANCES</b>   |  |                               |                                 |  |                         |                        |
| <u>CASH IN FIRST NATIONAL BANK (FNB)</u>  |  |                               |                                 |  |                         |                        |
| REDEMPTION ACCOUNT  |  | \$ 68,090.39                  |                                 |  |                         |                        |
| RESERVE ACCOUNT (Closed Account 8-4-04)   |  | \$ -                          |                                 |  |                         |                        |
| <b>TOTAL ASSESSMENT DISTRICT CASH</b>   |  | <b>\$ 68,090.39</b>           |                                 |  |                         |                        |
|   |  |                               |                                 |  |                         |                        |
|   |  |                               |                                 |  |                         |                        |
|   |  |                               |                                 |  |                         |                        |
|   |  |                               |                                 |  |                         |                        |
| <i>This report is in conformity with CCWD's Investment Policy and there are sufficient funds to meet CCWD's expenditure requirements for the next three months.</i> |  |                               |                                 |  |                         |                        |
|   |  |                               |                                 |  |                         |                        |
|   |  |                               |                                 |  |                         |                        |
|   |  |                               |                                 |  |                         |                        |
|   |  |                               |                                 |  |                         |                        |

**COASTSIDE COUNTY WATER DISTRICT  
CRYSTAL SPRINGS PROJECT  
CAPITAL PROJECTS FY 07/08**

February 29, 2008

| <u>PROJECT</u>                                | <u>Actual to date</u> | <u>FY 07/08 CIP Budget</u> | <u>% Completed</u> |
|---|-----------------------|----------------------------|--------------------|
| <b>El Granada Pipeline Phase 3</b><br>1128-03 | \$154,612             | \$2,701,000                | 5.7%               |
| Contingency                                   |                       | \$100,000                  |                    |
| <b>TOTALS</b>                                 | <b>\$154,612</b>      | <b>\$2,801,000</b>         | <b>5.5%</b>        |

|                                |                        |                        |
|--------------------------------|------------------------|------------------------|
| <i>Carryover from FY 06/07</i> | <i>Actual - Ending</i> |                        |
|                                | <i>30-Jun-07</i>       | <i>FY 06/07 Budget</i> |
|                                | <u>\$260,002</u>       | <u>\$1,000,000</u>     |

COASTSIDE COUNTY WATER DISTRICT  
NON-CRYSTAL SPRINGS CAPITAL IMPROVEMENT PROJECTS - FY 2007/2008

DATE: FEBRUARY 2008

| DESCRIPTION | ACCT NO | CONTRACT<br>AMOUNT | FY 07/08<br>ACTUAL<br>TO DATE | FY 07/08<br>CIP BUDGET |
|-------------|---------|--------------------|-------------------------------|------------------------|
|-------------|---------|--------------------|-------------------------------|------------------------|

**PIPELINE PROJECTS**

|   |         |  |           |           |
|---|---------|--|-----------|-----------|
| Main Street/Hwy 92 Widening Project (Non-CSP Portion) | 1120-93 |  | \$181,493 | \$650,000 |
|---|---------|--|-----------|-----------|

**WATER TREATMENT PLANTS**

|  |         |  |          |           |
|--|---------|--|----------|-----------|
| Nunes Filter Media Replacement                         | 1121-25 |  | \$7,162  | \$100,000 |
| Nunes WTP- Filter BW Stations                          | 1121-26 |  | \$6,392  | \$15,000  |
| Nunes WTP -Raw Water Turbidimeter                      | 1118-10 |  | \$4,588  | \$10,000  |
| Nunes UST removal and replaced with AGST               | 1118-10 |  | \$332    | \$60,000  |
| Nunes WTP -Plant Lighting                              | 1118-10 |  | \$14,156 | \$15,000  |
| Nunes WTP - Filter, BW, and SW Flow Meters Replacement | 1118-10 |  | \$11,486 | \$12,000  |
| Nunes WTP - Head Loss System Replacement               | 1118-10 |  |          | \$15,000  |
| Denniston WTP- Alarm Annunciator Panel                 | 1118-11 |  |          | \$3,000   |
| Denniston WTP- Filter Valve Replacement                | 1118-11 |  |          | \$75,000  |
| Denniston WTP- Honeywell Recorder                      | 1118-11 |  | \$8,529  | \$7,000   |
| Denniston WTP- Filter Flow Meters                      | 1118-11 |  |          | \$6,000   |

**FACILITIES & MAINTENANCE**

|  |         |  |          |          |
|--|---------|--|----------|----------|
| Denniston Restoration                              | 1120-03 |  | \$8,073  | \$26,000 |
| Meter Pilot Program                                | 1121-41 |  | \$27,158 | \$40,000 |
| Meter Change Program                               | 1117-06 |  | \$8,488  | \$16,000 |
| City & County Projects (resurfacing/raising boxes) | 1120-86 |  | \$13,783 | \$31,000 |
| Replace shop roof                                  | 1118-01 |  | \$4,169  | \$8,000  |

COASTSIDE COUNTY WATER DISTRICT  
NON-CRYSTAL SPRINGS CAPITAL IMPROVEMENT PROJECTS - FY 2007/2008

**EQUIPMENT PURCHASE & REPLACEMENT**

|                                   |         |  |          |           |
|-----------------------------------|---------|--|----------|-----------|
| Vehicle Replacement               | 1118-04 |  | \$17,904 | \$40,000  |
| Computer System                   | 1118-02 |  | \$9,723  | \$15,000  |
| Office Equipment/Furniture        | 1118-02 |  | \$17,315 | \$20,000  |
| SCADA/Telemetry                   | 1121-82 |  | \$2,420  | \$125,000 |
| New tapping machine               | 1118-03 |  |          | \$6,000   |
| Front-end Loader with Scraper Box | 1118-04 |  | \$61,296 | \$50,000  |
| Portable trailer light stand      | 1118-03 |  | \$8,119  | \$12,000  |
| Valve and vacuum trailer          | 1118-03 |  | \$46,073 | \$50,000  |

**PUMP STATIONS / TANKS / WELLS**

|   |         |  |          |           |
|---|---------|--|----------|-----------|
| Replace tunnel air transport line                   | 1118-12 |  |          | \$100,000 |
| Sump Pump in main line vault at Crystal Springs     | 1118-12 |  |          | \$3,000   |
| Crystal Springs Soft Starts P1 and P3               | 1118-12 |  |          | \$45,000  |
| Well Rehabilitation                                 | 1121-38 |  | \$20,527 | \$80,000  |
| Cahill Tank - Exterior paint and ladder replacement |         |  |          | \$160,000 |
| PRV Valves Replacement Project                      | 1121-43 |  | \$7,232  | \$20,000  |
| Wells- Flow Meter and Chart Recorders               |         |  |          | \$25,000  |
| CSP Motor and Pump Rehabilitation                   | 1121-30 |  | \$4,128  | \$50,000  |
| El Granada Storage Tank Modification Project        | 1121-42 |  | \$95,635 |           |

**DENNISTON WTP (PRIORITY) IMPROVEMENTS**

|   |         |  |           |           |
|---|---------|--|-----------|-----------|
| Denniston Short Term WTP Modifications - Subproject | 1121-21 |  | \$60,700  | \$842,000 |
| DENNISTON STORAGE TANK MODIFICATION PROJECT         | 1121-40 |  | \$240,302 | \$686,000 |

COASTSIDE COUNTY WATER DISTRICT  
NON-CRYSTAL SPRINGS CAPITAL IMPROVEMENT PROJECTS - FY 2007/2008

**NUNES WTP (PRIORITY) IMPROVEMENTS**

|  |         |  |          |           |
|--|---------|--|----------|-----------|
| Nunes WTP Short Term Modifications - Subproject                    | 1121-21 |  |          | \$809,000 |
| TP/PS - Short Term Improvement Project (work by District Engineer) | 1121-21 |  | \$72,623 |           |

**NON-BUDGETED ITEMS (CAPITAL EXPEDITURES)**

|   |         |         |
|---|---------|---------|
| - SAMPLE STATION (8/07)                   | 1118-03 | \$3,011 |
| - BOAT W/OARS (8/07)                      | 1118-11 | \$2,152 |
| - Drilling/Tapping Machine (9/07)         | 1118-03 | \$4,171 |
| - Air Powered Cut Off Saw (9/07)          | 1118-03 | \$2,590 |
| - Walk behind Saw                         | 1118-03 | \$2,566 |
| - Camera for Corp Yard / Alarm for Shop   | 1121-29 | \$3,500 |
| - Cahill Ridge - Tank Study               | 1120-47 | \$816   |
| - Highway One (South) Pipeline Replacment | 1121-46 | 235.5   |

|        |  |           |             |
|--------|--|-----------|-------------|
| TOTALS |  | \$978,845 | \$4,227,000 |
|--------|--|-----------|-------------|

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

**Acct. No.5681  
ANTHONY CONDOTTI  
Legal**

| <b>Month</b> | <b>Admin<br/>(General<br/>Legal<br/>Fees)</b> | <b>CSP</b> | <b>Transfer<br/>Program</b> | <b>CIP</b> | <b>Personnel</b> | <b>Lawsuits<br/><br/>62%<br/>Reimbursable</b> | <b>Infrastructure<br/>Project<br/>Review<br/><br/>(Reimbursable)</b> | <b>TOTAL</b> |
|--------------|---|------------|-----------------------------|------------|------------------|---|--|--------------|
|--------------|---|------------|-----------------------------|------------|------------------|---|--|--------------|

|               |       |       |     |       |       |   |     |        |
|---------------|-------|-------|-----|-------|-------|---|-----|--------|
| <b>Mar-07</b> | 6,045 | 2,033 |     | 1,428 | 1,170 |   |     | 10,676 |
| <b>Apr-07</b> | 4,857 | 800   | 156 | 488   | 312   |   |     | 6,612  |
| <b>May-07</b> | 3,531 | 1,014 | 234 | 566   | 878   |   | 293 | 6,515  |
| <b>Jun-07</b> | 2,716 | 449   | 234 | 117   | 1,806 |   |     | 5,322  |
| <b>Jul-07</b> | 4,386 | 98    | 117 | 98    | 605   | 3 |     | 5,305  |
| <b>Aug-07</b> | 4,363 | 907   | 156 | 98    | 2,223 |   |     | 7,746  |
| <b>Sep-07</b> | 6,119 | 585   |     |       | 176   |   |     | 6,879  |
| <b>Oct-07</b> | 4,143 | 1,326 |     | 253   | 2,906 |   |     | 8,628  |
| <b>Nov-07</b> | 2,916 | 544   | 254 | 156   | 1,424 |   |     | 5,293  |
| <b>Dec-07</b> | 3,710 |       |     | 566   | 59    |   |     | 4,334  |
| <b>Jan-08</b> | 3,854 | 1,386 |     |       |       |   |     | 5,240  |
| <b>Feb-08</b> | 1,630 | 1,305 |     | 1,956 |       |   |     | 4,891  |

|              |               |               |              |              |               |          |            |               |
|--------------|---------------|---------------|--------------|--------------|---------------|----------|------------|---------------|
| <b>TOTAL</b> | <b>48,270</b> | <b>10,445</b> | <b>1,151</b> | <b>5,724</b> | <b>11,556</b> | <b>3</b> | <b>293</b> | <b>77,441</b> |
|--------------|---------------|---------------|--------------|--------------|---------------|----------|------------|---------------|



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

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

| <b>Month</b> | <b>Admin &amp;<br/>Retainer</b> | <b>Phase 3<br/>EG Pipeline</b> | <b>CIP</b> | <b>Short<br/>Term<br/>WTP Imprv.</b> | <b>Studies &amp;<br/>Projects</b> | <b>TOTAL</b> | <b>Reimbursable<br/>from<br/>Projects</b> |
|--------------|---------------------------------|--------------------------------|------------|--------------------------------------|-----------------------------------|--------------|---|
|--------------|---------------------------------|--------------------------------|------------|--------------------------------------|-----------------------------------|--------------|---|

|               |       |        |       |        |       |               |       |
|---------------|-------|--------|-------|--------|-------|---------------|-------|
| <b>Mar-07</b> | 2,095 | 867    | 532   | 13,605 | 1,286 | <b>18,384</b> | 533   |
| <b>Apr-07</b> | 3,623 | 530    |       | 11,127 | 1,961 | <b>17,240</b> | 152   |
| <b>May-07</b> | 1,228 | 13,388 |       | 3,965  |       | <b>18,581</b> |       |
| <b>Jun-07</b> | 1,456 | 4,945  |       | 15,097 |       | <b>21,498</b> |       |
| <b>Jul-07</b> | 2,507 | 15,158 | 659   | 2,175  |       | <b>20,499</b> |       |
| <b>Aug-07</b> | 954   | 8,400  |       | 6,548  |       | <b>15,901</b> |       |
| <b>Sep-07</b> | 954   | 4,033  |       | 16,982 | 157   | <b>22,126</b> | 157   |
| <b>Oct-07</b> | 954   | 6,380  |       | 9,120  |       | <b>16,454</b> |       |
| <b>Nov-07</b> | 1,190 | 813    |       | 18,697 |       | <b>20,700</b> |       |
| <b>Dec-07</b> | 1,347 | 1,279  |       | 5,269  |       | <b>7,894</b>  |       |
| <b>Jan-08</b> | 1,268 | 4,593  |       | 7,585  | 3,249 | <b>16,696</b> | 3,249 |
| <b>Feb-08</b> | 1,190 | 7,099  | 1,051 | 6,246  |       | <b>15,586</b> |       |

|              |               |               |              |                |              |                |              |
|--------------|---------------|---------------|--------------|----------------|--------------|----------------|--------------|
| <b>TOTAL</b> | <b>18,763</b> | <b>67,486</b> | <b>2,242</b> | <b>116,416</b> | <b>6,653</b> | <b>211,560</b> | <b>4,091</b> |
|--------------|---------------|---------------|--------------|----------------|--------------|----------------|--------------|