Coastside County Water District

Monthly Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		February Budget	February 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	958,855.00	714,957.94	-243,897.06	-25.44 %	8,220,036.00	8,026,833.06	-193,202.94	-2.35 %	11,710,500.00
	Total RevType: 1 - Operating:	**958,855.00**	**714,957.94**	**-243,897.06**	**-25.44 %**	**8,220,036.00**	**8,026,833.06**	**-193,202.94**	**-2.35 %**	**11,710,500.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,167.00	2,153.80	-2,013.20	-48.31 %	33,334.00	47,664.98	14,330.98	42.99 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	5,000.00	3,493.56	-1,506.44	-30.13 %	40,000.00	46,327.77	6,327.77	15.82 %	60,000.00
1-4230-00	Service Connections	834.00	1,254.76	420.76	50.45 %	6,667.00	8,949.67	2,282.67	34.24 %	10,000.00
1-4920-00	Interest Earned	520.00	0.75	-519.25	-99.86 %	4,158.00	26,878.87	22,720.87	546.44 %	6,236.00
1-4930-00	Tax Apportionments/County Checks	60,000.00	61,190.39	1,190.39	1.98 %	478,000.00	531,407.70	53,407.70	11.17 %	725,000.00
1-4950-00	Miscellaneous Income	2,083.00	161.43	-1,921.57	-92.25 %	16,666.00	1,810.57	-14,855.43	-89.14 %	25,000.00
1-4955-00	Cell Site Lease Income	13,750.00	14,682.50	932.50	6.78 %	110,000.00	108,590.79	-1,409.21	-1.28 %	165,000.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00 %	325,000.00	479,200.50	154,200.50	47.45 %	325,000.00
	Total RevType: 2 - Non-Operating:	**86,354.00**	**82,937.19**	**-3,416.81**	**-3.96 %**	**1,013,825.00**	**1,250,830.85**	**237,005.85**	**23.38 %**	**1,366,236.00**
	Total Revenue:	**1,045,209.00**	**797,895.13**	**-247,313.87**	**-23.66 %**	**9,233,861.00**	**9,277,663.91**	**43,802.91**	**0.47 %**	**13,076,736.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	85,000.00	64,397.24	20,602.76	24.24 %	1,225,000.00	1,785,249.35	-560,249.35	-45.73 %	1,900,998.00
1-5230-00	Nunes T P Pump Expense	3,558.00	2,206.47	1,351.53	37.99 %	28,464.00	26,164.67	2,299.33	8.08 %	42,697.00
1-5231-00	CSP Pump Station Pump Expense	15,072.00	2,914.40	12,157.60	80.66 %	217,213.00	204,915.87	12,297.13	5.66 %	337,080.00
1-5232-00	Other Trans. & Dist Pump Expense	2,247.00	1,411.34	835.66	37.19 %	17,976.00	14,307.03	3,668.97	20.41 %	26,965.00
1-5233-00	Pilarcitos Canyon Pump Expense	10,000.00	4,015.89	5,984.11	59.84 %	31,000.00	19,330.84	11,669.16	37.64 %	39,248.00
1-5234-00	Denniston T P Pump Expense	10,833.00	4,063.22	6,769.78	62.49 %	86,666.00	26,217.42	60,448.58	69.75 %	130,000.00
1-5242-00	CSP Pump Station Operations	892.00	1,110.94	-218.94	-24.54 %	7,134.00	12,601.73	-5,467.73	-76.64 %	10,700.00
1-5243-00	CSP Pump Station Maintenance	3,084.00	1,438.40	1,645.60	53.36 %	24,667.00	10,377.41	14,289.59	57.93 %	37,000.00
1-5246-00	Nunes T P Operations - General	6,487.00	2,839.14	3,647.86	56.23 %	51,899.00	58,435.83	-6,536.83	-12.60 %	77,850.00
1-5247-00	Nunes T P Maintenance	10,208.00	6,319.23	3,888.77	38.10 %	81,666.00	43,299.87	38,366.13	46.98 %	122,500.00
1-5248-00	Denniston T P Operations-General	3,917.00	8,698.99	-4,781.99	-122.08 %	31,334.00	32,468.91	-1,134.91	-3.62 %	47,000.00
1-5249-00	Denniston T.P. Maintenance	8,487.00	4,350.04	4,136.96	48.74 %	67,899.00	127,390.34	-59,491.34	-87.62 %	101,850.00
1-5250-00	Laboratory Expenses	5,954.00	4,515.97	1,438.03	24.15 %	47,632.00	50,627.43	-2,995.43	-6.29 %	71,450.00
1-5260-00	Maintenance - General	24,308.00	12,941.02	11,366.98	46.76 %	194,467.00	197,404.78	-2,937.78	-1.51 %	291,700.00
1-5261-00	Maintenance - Well Fields	3,333.00	0.00	3,333.00	100.00 %	26,666.00	0.00	26,666.00	100.00 %	40,000.00
1-5263-00	Uniforms	4,500.00	-2,769.36	7,269.36	161.54 %	12,500.00	8,819.28	3,680.72	29.45 %	12,500.00
1-5318-00	Studies/Surveys/Consulting	16,000.00	20,194.16	-4,194.16	-26.21 %	93,000.00	65,784.05	27,215.95	29.26 %	160,000.00
1-5321-00	Water Resources	2,100.00	4,579.42	-2,479.42	-118.07 %	16,800.00	11,385.78	5,414.22	32.23 %	25,200.00

		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00	Community Outreach	3,000.00	250.00	2,750.00	91.67 %	21,000.00	14,288.80	6,711.20	31.96 %	54,700.00
1-5381-00	Legal	8,333.00	3,153.00	5,180.00	62.16 %	66,666.00	28,138.00	38,528.00	57.79 %	100,000.00
1-5382-00	Engineering	5,000.00	480.00	4,520.00	90.40 %	40,000.00	6,896.00	33,104.00	82.76 %	60,000.00
1-5383-00	Financial Services	0.00	385.00	-385.00	0.00 %	14,000.00	8,430.00	5,570.00	39.79 %	20,000.00
1-5384-00	Computer Services	14,200.00	17,551.40	-3,351.40	-23.60 %	106,400.00	122,126.91	-15,726.91	-14.78 %	163,600.00
1-5410-00	Salaries/Wages-Administration	87,222.00	76,211.08	11,010.92	12.62 %	741,384.00	628,082.35	113,301.65	15.28 %	1,133,880.00
1-5411-00	Salaries & Wages - Field	107,734.00	102,411.51	5,322.49	4.94 %	915,733.00	877,785.17	37,947.83	4.14 %	1,400,532.00
1-5420-00	Payroll Tax Expense	13,671.00	13,678.02	-7.02	-0.05 %	116,211.00	107,153.89	9,057.11	7.79 %	177,734.00
1-5435-00	Employee Medical Insurance	38,502.00	37,692.06	809.94	2.10 %	290,238.00	295,041.94	-4,803.94	-1.66 %	444,246.00
1-5436-00	Retiree Medical Insurance	4,405.00	3,679.97	725.03	16.46 %	33,038.00	29,688.25	3,349.75	10.14 %	50,659.00
1-5440-00	Employees Retirement Plan	49,905.00	47,921.37	1,983.63	3.97 %	399,240.00	377,243.68	21,996.32	5.51 %	598,859.00
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	5,000.00	3,623.87	1,376.13	27.52 %	40,000.00	54,040.51	-14,040.51	-35.10 %	60,000.00
1-5620-00	Office & Billing Expenses	21,800.00	10,141.25	11,658.75	53.48 %	174,400.00	159,298.00	15,102.00	8.66 %	261,600.00
1-5625-00	Meetings / Training / Seminars	2,167.00	7,799.15	-5,632.15	-259.91 %	17,333.00	31,445.51	-14,112.51	-81.42 %	26,000.00
1-5630-00	Insurance	10,750.00	10,671.37	78.63	0.73 %	86,000.00	87,027.90	-1,027.90	-1.20 %	129,000.00
1-5687-00	Membership, Dues, Subscript.	4,000.00	663.00	3,337.00	83.43 %	57,000.00	59,005.45	-2,005.45	-3.52 %	75,970.00
1-5688-00	Election Expenses	0.00	0.00	0.00	0.00 %	25,000.00	0.00	25,000.00	100.00 %	25,000.00
1-5689-00	Labor Relations	500.00	0.00	500.00	100.00 %	4,000.00	0.00	4,000.00	100.00 %	6,000.00
1-5700-00	San Mateo County Fees	0.00	0.00	0.00	0.00 %	13,000.00	5,854.38	7,145.62	54.97 %	20,000.00
1-5705-00	State Fees	25,000.00	342.00	24,658.00	98.63 %	31,000.00	26,912.59	4,087.41	13.19 %	36,500.00
	Total ExpType: 1 - Operating:	**617,169.00**	**479,880.56**	**137,288.44**	**22.24 %**	**5,453,626.00**	**5,613,239.92**	**-159,613.92**	**-2.93 %**	**8,354,018.00**
ExpType: 4 - Capital Related										
1-5712-00	Debt Service/Existing Bonds 2006B	0.00	0.00	0.00	0.00 %	366,963.00	-1,812.44	368,775.44	100.49 %	486,383.00
1-5715-00	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	336,126.00	336,125.36	0.64	0.00 %	336,126.00
1-5716-00	Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	324,235.00	324,234.72	0.28	0.00 %	324,235.00
1-5717-00	Chase Bank - 2018 Loan	0.00	0.00	0.00	0.00 %	0.00	318,974.12	-318,974.12	0.00 %	0.00
	Total ExpType: 4 - Capital Related:	**0.00**	**0.00**	**0.00**	**0.00 %**	**1,027,324.00**	**977,521.76**	**49,802.24**	**4.85 %**	**1,146,744.00**
	Total Expense:	**617,169.00**	**479,880.56**	**137,288.44**	**22.24 %**	**6,480,950.00**	**6,590,761.68**	**-109,811.68**	**-1.69 %**	**9,500,762.00**
	Report Total:	**428,040.00**	**318,014.57**	**-110,025.43**		**2,752,911.00**	**2,686,902.23**	**-66,008.77**		**3,575,974.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
February 28, 2019

RESERVE BALANCES	**Current Year as of 2/28/19**	**Prior Year as of 2/28/18**
CAPITAL AND OPERATING RESERVE	$7,950,422.12	$5,088,717.45
RATE STABILIZATION RESERVE	$250,000.00	$250,000.00
TOTAL DISTRICT RESERVES	**$8,200,422.12**	**$5,338,717.45**

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	$3,899,494.19	$4,263,150.86
CSP T & S ACCOUNT	$208,593.13	$32,970.41
MONEY MARKET GEN. FUND (Opened 7/20/17)	$19,436.13	$2,500.00
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	$4,072,198.67	$1,039,396.18
DISTRICT CASH ON HAND	$700.00	$700.00
TOTAL ACCOUNT BALANCES	**$8,200,422.12**	**$5,338,717.45**

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

COASTSIDE COUNTY WATER DISTRICT
APPROVED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2018/2019

2/28/2019

		Approved CIP Budget FY 18/19	Actual To Date FY 18/19	Projected Year-End FY 18/19	Variance vs. Budget	% Completed	Project Status/ Comments
Equipment Purchases & Replacement							
06-03	SCADA/Telemetry/Electrical Controls Replacement	$ 50,000		$ 50,000	$ -	0%	
99-02	Vehicle Replacement	$ 100,000	$ 76,936	$ 76,936	$ 23,064	100%	
Facilities & Maintenance							
08-08	PRV Valves Replacement Project	$ 30,000	$ 27,079	$ 30,000	$ -	90%	
09-09	Fire Hydrant Replacement	$ 140,000	$ 89,584	$ 140,000	$ -	64%	
16-07	Sample Station Replacement Project	$ 30,000	$ 28,013	$ 30,000	$ -	93%	
17-15	Pilarcitos Canyon Emergency Road Repairs	$ 100,000			$ 100,000	0%	Delayed
18-13	Denniston WTP and Tank Road Repairs and Paving	$ 100,000	$ 13,700	$ 100,000	$ -	14%	Work will be done in the spring 2019
99-01	Meter Change Program	$ 20,000	$ 42,475	$ 42,475	$ (22,475)	212%	
Pipeline Projects							
06-02	Highway 1 South Pipeline Replacement Project	$ 750,000	$ 353,035	$ 353,035	$ 396,965	100%	
07-04	Bell Moon Pipeline Replacement Project	$ 60,000	$ 18,469	$ 340,000	$ (280,000)	31%	moved up from FY2019/20
13-02	Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave	$ 50,000		$ 50,000	$ -	0%	
14-01	Replace 12" Welded Steel Line on Hwy 92 with 8"	$ 100,000		$ 100,000	$ -	0%	
14-27	Grandview 2 Inch Replacement	$ 50,000	$ 2,635	$ 2,635	$ 47,365	5%	delayed to FY2019/20
14-30	Replace Miscellaneous 2 Inch GS El Granada	$ 60,000	$ 57,911	$ 65,000	$ (5,000)	89%	
14-31	Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus	$ 60,000	$ 8,850	$ 60,000	$ -	15%	in design
Pump Stations / Tanks / Wells							
06-04	Hazen's Tank Removal	$ 30,000			$ 30,000	0%	
08-14	Alves Tank Recoating & Refurshment	$ 600,000	$ 31,293	$ 70,000	$ 530,000	5%	In design. Will go out to bid in Spring 2019
19-01	EG Tank #1 Refurbishment	$ 100,000	$ 5,671	$ 15,000	$ 85,000	6%	delayed
19-03	Miramar Tank - Chime	$ 40,000		$ 40,000	$ -	0%	for seismic assessment
18-05	Denniston Tank THM Residual Control	$ 80,000		$ 80,000	$ -	0%	
18-06	CSP -- (3) Butterfly Valves	$ 80,000	$ 11,399	$ 11,399	$ 68,601	100%	
19-04	Tanks - THM Control	$ 120,000	$ 105,913	$ 105,913	$ 14,087	88%	
Water Supply Development							
12-12	San Vicente Diversion and Pipeline	$ 100,000	$ -	$ -	$ 100,000	0%	delayed
17-12	Recycled Water Project Development	$ 100,000	$ -	$ -	$ 100,000	0%	
Water Treatment Plants							
08-07	Nunes Filter Valve Replacement	$ 500,000		$ -	$ 500,000	0%	delayed
13-05	Denniston WTP Emergency Power	$ 50,000		$ 50,000	$ -	0%	
	FY 18/19 TOTALS	**$ 3,500,000**	**$ 872,962**	**$ 1,812,393**	**$ 1,687,607**		

COASTSIDE COUNTY WATER DISTRICT
APPROVED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2018/2019

2/28/2019

FY2017/2018 CIP Projects in process - *paid in FY 2018/2019*

		Approved CIP Budget FY 18/19	Actual To Date FY 18/19	Projected Year-End FY 18/19	Variance vs. Budget	% Completed	Project Status/ Comments
18-09	Denniston Heater		$ 4,800	$ 4,800	$ (4,800)	100%	completed
13-08	Crystal Springs Spare 350 HP Motor		$ 70,556	$ 70,556	$ (70,556)	100%	
18-03	CSP Spare 500 Pump Rehabilitation		$ 41,450	$ 41,450	$ (41,450)	100%	
07-03	Pilarcitos Canyon Pipeline Replacement		$ 21,578	$ 21,578	$ (21,578)		ongoing
12-12	Denniston/San Vicente Water Supply Development		$ 78,043	$ 100,000	$ (100,000)		ongoing
14-26	Replace 2" Pipe in Downtown Half Moon Bay		$ 265,902	$ 265,902	$ (265,902)	100%	
17-16	CSP P3 Soft Start Pump/Shafting Replacement & Motor refurbishment		$ 3,370	$ 3,370	$ (3,370)	100%	
10-02 & 12-04	Denniston Booster Pump Station - Transformer Installation		$ 39,544	$ 39,454	$ (39,454)	100%	
18-07	EG #2 Tank Chlorination System (Residual Control System)			$ 50,000	$ (50,000)	0%	
17-04	Denniston Dam Spillway Repairs		$ 34,328	$ 34,328	$ (34,328)		
18-10	Nunes/Denniston Treat Plants Optimization Study		$ 16,916	$ 20,000	$ (20,000)		
06-03	El Granada Tank #3 Recoating Project		$ 10,410	$ 10,410	$ (10,410)	100%	Cathodic protection
06-01	Ave Cabrillo Pipeline Replacement		$ 16,673	$ 16,673	$ (16,673)	100%	
					$ -		
	PREVIOUS YEAR TOTALS	**$ -**	**$ 603,570**	**$ 678,521**	**$ (678,521)**		

UNSCHEDULED ITEMS (CAPITAL EXPENDITURES) FOR CURRENT FISCAL YEAR 2018/2019

NN-00	Unscheduled CIP	$ 100,000			$ 100,000	0%	
08-16;11-05;11-06	Seismic assessments-HMB Tanks 2-3. Cahill			$ 90,000	$ (90,000)		moved up from FY2019/20
14-32	Casa del Mar PRVs		$ 294	$ 100,000	$ (100,000)		moved up from FY2019/20
19-02	Grand Blvd Pipeline/PRVs		$ 294	$ 100,000	$ (100,000)		moved up from FY2019/20
	Crystal Springs Pump Control Valves			$ 96,000	$ (96,000)		approved Feb 2019 Board meeting
	NON-BUDGETED TOTALS	**$ 100,000**	**$ 588**	**$ 386,000**	**$ (286,000)**		

CIP TOTALS	**$ 3,600,000**	**$ 1,477,120**	**$ 2,876,914**	**$ 723,086**

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	Personnel	Water Shortage	Litigation	Infrastructure Project Review (Reimbursable)	TOTAL
Mar-18	1,268			454	962	1,203				3,886
Apr-18	2,503				8,301					10,803
May-18	6,754					1,404				8,158
Jun-18	4,225			406	1,333	358				6,321
Jul-18	7,430			1,680	488	65				9,662
Aug-18	3,230			647		1,608			216	5,701
Sep-18	3,246			757	963					4,965
Oct-18	2,211				437					2,648
Nov-18	1,473									1,473
Dec-18	2,714									2,714
Jan-19	3,088			168	469					3,725
Feb-19	3,101				536					3,637
TOTAL	**41,240**	**0**	**0**	**4,112**	**13,487**	**4,637**	**0**	**0**	**216**	**63,691**

Engineer Cost Tracking Report
12 Months At-A-Glance

Acct. No. 5682
JAMES TETER
Engineer

Month	Admin & Retainer	CIP	Studies & Projects	TOTAL	Reimburseable from Projects
Mar-18	1,021	4,270	1,905	**7,196**	1,905
Apr-18	480	2,197	338	**3,015**	338
May-18	1,115	1,188		**2,303**	
Jun-18	480	1,099	169	**1,748**	169
Jul-18	480	4,989	2,958	**8,427**	2,958
Aug-18	480	2,380	2,138	**4,998**	2,138
Sep-18	480	5,197		**5,677**	
Oct-18	480		3,142	**3,622**	3,143
Nov-18	480	3,518	254	**4,252**	254
Dec-18	480	3,972	2,820	**7,271**	2,820
Jan-19	480	5,126		**5,606**	
Feb-19	480	2,475		**2,955**	
TOTAL	**6,936**	**36,409**	**13,723**	**57,068**	**13,723**

Calcon T&M Projects Tracking

2/28/2019

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Actual thru 6/30/18	Project Billings FY2018-19
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 Calrifier 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	Dennistion 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 Flocculartor & Rapid Mix VFD Panels	Closed	12/6/2017	12/12/2017	$29,250.75	$ 30,695.66	
		Closed Projects - Subtotal (pre FY2018-19)			$727,491.05	$ 788,911.02	
Open Projects:							
CAL-17-01	Crystal Springs Leak Valve Control		2/8/2017	2/14/2017	$8,701.29	$ 18,055.88	
CAL-17-02	Crystal Springs Requirements & Addtl Controls		2/8/2017	2/14/2017	$38,839.50	$ 41,172.06	
CAL-18-03	CSP Breakers & Handles		3/7/2018	3/7/2018	$25,471.47	$ 29,167.79	
CAL-18-06	Nunes VFD Project		9/6/2018	9/6/2018	$2,381.51		$ 895.50
		Open Projects - Subtotal			$75,393.77	$88,395.73	$895.50
Other: Maintenance							
	Tanks						
	Crystal Springs Maintenance						$ 1,141.91
	Nunes Maintenance						$ 5,912.50
	Denniston Maintenance						$ 15,814.25
	Distribution System						$ 26,993.76
		TOTAL FY 2018/19					$ 50,757.92