

**MID-PENINSULA WATER DISTRICT  
OPERATIONS BUDGET FOR FY 2021-2022  
PRELIMINARY SUMMARY**

DESCRIPTION	AMENDED FY 2020-2021 BUDGET \$	ACTUALS 7/1/2020 3/31/2021	PRELIMINARY FY 2021-2022 BUDGET	INCREASE (DECREASE)	% CHANGE
<b>OPERATING REVENUE</b>					
WATER COMMODITY CHARGES	9,800,000	8,248,608	9,600,000	(200,000)	-2.0%
FIXED SYSTEM CHARGES	3,000,000	2,368,961	3,000,000	-	0.0%
FIRE SERVICE CHARGES	14,000	12,505	14,000	-	0.0%
MISC CUSTOMER ACCOUNT FEES	(462)	(362)	52,206	52,668	-11399.9%
MISCELLANEOUS OPERATING	60,000	1,034	60,000	-	0.0%
PROPERTY TAX REVENUE	268,000	312,283	300,000	32,000	11.9%
<b>TOTAL OPERATING REVENUE *</b>	<b>13,141,538</b>	<b>10,943,028</b>	<b>13,026,206</b>	<b>(115,333)</b>	<b>-0.9%</b>
WATER SYSTEM CAPACITY CHARGES	40,000	63,604	40,000	-	0.0%
WATER DEMAND OFFSET CHARGES	20,000	4,262	20,000	-	0.0%
SERVICE LINE & INSTALLATION CHARGES	60,000	19,784	60,000	-	0.0%
MISCELLANEOUS NON-OPERATING *	1,950,000	1,941,275	75,000	(1,875,000)	-96.2%
INTEREST REVENUE - LAIF *	58,000	46,908	60,000	2,000	3.4%
INTEREST REVENUE - COP	5,000	2,362	5,000	-	0.0%
LEASE OF PHYSICAL PROPERTY *	145,000	117,252	150,000	5,000	3.4%
LANDSCAPE PERMIT REVENUE	10,000	10,200	15,000	5,000	50.0%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>2,288,000</b>	<b>2,205,646</b>	<b>425,000</b>	<b>(1,863,000)</b>	<b>-81.4%</b>
<b>TOTAL REVENUE</b>	<b>15,429,538</b>	<b>13,148,674</b>	<b>13,451,206</b>	<b>(1,978,333)</b>	<b>-12.8%</b>
<b>OPERATING EXPENDITURES (OP EXP)</b>					
SALARIES & WAGES	2,168,750	1,444,910	2,060,000	(108,750)	-5.0%
PAYROLL TAXES & BENEFITS	1,773,755	850,375	999,478	(774,277)	-43.7%
PURCHASED WATER	5,667,168	4,306,287	5,674,979	7,811	0.1%
OUTREACH & EDUCATION	66,000	28,713	66,000	-	0.0%
M&R - OPS SYSTEM	473,557	322,086	394,000	(79,557)	-16.8%
M&R - FACILITIES & EQUIPMENT	141,625	97,915	138,000	(3,625)	-2.6%
SYSTEM SURVEYS	85,000	49,970	50,000	(35,000)	-41.2%
ADMINISTRATION & EQUIPMENT	384,500	259,042	431,600	47,100	12.2%
MEMBERSHIP & GOV FEES	266,660	203,434	270,000	3,340	1.3%
BAD DEBT & CLAIMS	56,000	11,604	10,000	(46,000)	-82.1%
UTILITIES	347,600	213,370	318,500	(29,100)	-8.4%
PROFESSIONAL SERVICES	986,733	659,378	780,000	(206,733)	-21.0%
TRAINING/TRAVEL & RECRUITMENT	61,500	11,975	37,500	(24,000)	-39.0%
RESTRICTED EARNINGS	225,000	49,270	65,000	2,000	-71.1%
DEPRECIATION	1,080,000	809,323	1,440,000	360,000	33.3%
DEBT SERVICE	1,069,500	499,690	1,064,300	(5,200)	-0.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>14,853,348</b>	<b>9,817,340</b>	<b>13,799,357</b>	<b>(891,991)</b>	<b>-7.1%</b>
<b>NET OPERATING SURPLUS/LOSS</b>	<b>576,190</b>	<b>3,331,334</b>	<b>(348,151)</b>	<b>(1,086,341)</b>	<b>-160.4%</b>
TRANSFER FROM (TO) WORKING CAPITAL RESERVES*	(576,190)	(3,331,334)	348,151	1,086,341	-160.4%
NET TRANSFERS TO CAPITAL	-	-	-	-	N/A
<b>DEBT SERVICE COVERAGE</b>	<b>1.94</b>	<b>2.46</b>	<b>2.28</b>		

\* Revenues included in Debt Service Coverage Ratio

**MID-PENINSULA WATER DISTRICT**  
**OPERATIONS BUDGET FOR YEAR 2021-2022**  
**PRELIMINARY DETAILED**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED FY 2020-2021 BUDGET \$	ACTUAL 7/1/2020 3/31/2021	PRELIMINARY FY 2021-2022 BUDGET	INCREASE (DECREASE)	% CHANGE
4010	Water Commodity Charges	9,800,000	8,248,608	9,600,000	(200,000)	-2.0%
4020	Fixed System Charges	3,000,000	2,368,961	3,000,000	-	0.0%
4030	Fire Service Charges	14,000	12,505	14,000	-	0.0%
4040	Credit/Debit Card Fees	(12)	(12)	16,446	16,458	-137150.0%
4041	Late Fees	(150)	(150)	22,138	22,288	-14858.3%
4042	48-Hour Notice Fees	(175)	(175)	11,432	11,607	-6632.6%
4043	Shut Off Fees	(225)	(225)	1,590	1,815	-806.7%
4044	After Hour Fees	100	200	600	500	500.0%
4080	Miscellaneous Operating	60,000	1,034	60,000	-	0.0%
<b>4000</b>	<b>TOTAL WATER CHARGES</b>	<b>12,873,538</b>	<b>10,630,745</b>	<b>12,726,206</b>	<b>(147,333)</b>	<b>-1.1%</b>
4202	Property Tax Revenue	268,000	312,283	300,000	32,000	11.9%
<b>4200</b>	<b>OTHER OPERATING REVENUE</b>	<b>268,000</b>	<b>312,283</b>	<b>300,000</b>	<b>32,000</b>	<b>11.9%</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>13,141,538</b>	<b>10,943,028</b>	<b>13,026,206</b>	<b>(115,333)</b>	<b>-0.9%</b>
4060	Water System Capacity Charges	40,000	63,604	40,000	-	0.0%
4070	Water Demand Offset Charges	20,000	4,262	20,000	-	0.0%
4090	Miscellaneous - Non Operating	1,950,000	1,941,275	75,000	(1,875,000)	-96.2%
4050	Service Line & Installation Charges	60,000	19,784	60,000	-	0.0%
4102	Interest Revenue- LAIF	58,000	46,908	60,000	2,000	3.4%
4103	Interest Revenue-COP Funds	5,000	2,362	5,000	-	0.0%
<b>4100</b>	<b>INTEREST REVENUE</b>	<b>63,000</b>	<b>49,270</b>	<b>65,000</b>	<b>2,000</b>	<b>3.2%</b>
4201	Lease of Physical Property	145,000	117,252	150,000	5,000	3.4%
4208	Landscape Plan Permit Review	10,000	10,200	15,000	5,000	50.0%
<b>4200</b>	<b>OTHER NON-OPERATING REVENUE</b>	<b>155,000</b>	<b>127,452</b>	<b>165,000</b>	<b>10,000</b>	<b>6.5%</b>
<b>4000</b>	<b>TOTAL NON-OPERATING REVENUE</b>	<b>2,288,000</b>	<b>2,205,646</b>	<b>425,000</b>	<b>(1,863,000)</b>	<b>-81.4%</b>
	<b>TOTAL OPERATING &amp; NON-OP REVENUE</b>	<b>15,429,538</b>	<b>13,148,674</b>	<b>13,451,206</b>	<b>(1,978,333)</b>	<b>-12.8%</b>
6011	Salaries & Wages	2,058,750	1,371,550	1,980,000	(78,750)	-3.8%
6012	Director Compensation	10,000	5,500	10,000	-	0.0%
<b>6010</b>	<b>GROSS REGULAR WAGES</b>	<b>2,068,750</b>	<b>1,377,050</b>	<b>1,990,000</b>	<b>(78,750)</b>	<b>-3.8%</b>
6017	CAPITAL SALARY & WAGES reversed	-	-	-	-	-
6021	Overtime Labor	55,000	36,994	25,000	(30,000)	-54.5%
6022	Standby Labor	45,000	30,866	45,000	-	0.0%
<b>6020</b>	<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2,168,750</b>	<b>1,444,910</b>	<b>2,060,000</b>	<b>(108,750)</b>	<b>-5.0%</b>
6031	FICA/Medicare PR Tax	164,379	101,690	157,590	(6,789)	-4.1%

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**PRELIMINARY DETAILED**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED FY 2020-2021 BUDGET \$	ACTUAL 7/1/2020 3/31/2021	PRELIMINARY FY 2021-2022 BUDGET	INCREASE (DECREASE)	% CHANGE
6038	ACWA Health Care	432,600	240,448	370,000	(62,600)	-14.5%
6039	ACWA Dental	32,445	18,583	28,000	(4,445)	-13.7%
6040	ACWA Vision	5,000	3,492	5,500	500	10.0%
6041	ACWA Life/AD&D	5,744	4,195	6,750	1,006	17.5%
6042	Standard LDL/SDL Disability	18,926	10,485	18,000	(926)	-4.9%
6043	Workers' Comp Insurance	56,650	37,995	60,000	3,350	5.9%
6044	Unemployment	1,000	-	1,000	-	0.0%
6045	CALPERS Retirement - ER 2%@55	180,000	241,878	180,000		0.0%
6045	CALPERS UAL Fresh Start 7/1/20 (A)	-	45,717	-	-	N/A
6046	Retirees' ACWA Health Care (A)	-	52,511	-	-	N/A
6047	Directors' ACWA Health Care	124,373	69,757	105,000	(19,373)	-15.6%
6049	Medical Reimbursement	600	417	600	-	0.0%
6050	Employee Service Recognition	10,000	4,272	10,000	-	0.0%
6051	EE Safety Incentive/Wellness Program	15,000	6,560	30,000	15,000	100.0%
6052	Uniforms	27,038	12,377	27,038	-	0.0%
6053	PARS OPEB Expense	700,000	-	-	(700,000)	-100.0%
6030	<b>TOTAL PAYROLL TAXES &amp; BENEFITS</b>	<b>1,773,755</b>	<b>850,375</b>	<b>999,478</b>	<b>(774,277)</b>	<b>-43.7%</b>
6000	<b>PERSONNEL COSTS</b>	<b>3,942,505</b>	<b>2,295,285</b>	<b>3,059,478</b>	<b>(883,027)</b>	<b>-22.4%</b>
6101	SFPUC Treated Water	5,100,000	3,880,962	5,100,000	-	0.0%
6102	BAWSCA (Debt Service Surcharges)	488,544	366,408	496,355	7,811	1.6%
6103	Rates Stabilization	-	-	-	-	N/A
6104	SFPUC Water Service Charge	78,624	58,917	78,624	-	0.0%
6100	<b>PURCHASED WATER</b>	<b>5,667,168</b>	<b>4,306,287</b>	<b>5,674,979</b>	<b>7,811</b>	<b>0.1%</b>
6301	Water Conservation Program	7,000	3,544	7,000	-	0.0%
6302	School Conservation Program	7,000	3,869	7,000	-	0.0%
6303	Public Outreach & Education	25,000	11,404	25,000	-	0.0%
				-	-	N/A
6305	Smart Irrigation Rebates	5,000	2,299	5,000	-	0.0%
6306	Washing Machine Rebates	-	-	-	-	N/A
6307	Lawn-Be-Gone Rebates	20,000	7,221	20,000	-	0.0%
6308	Rain Barrel Rebates	2,000	375	2,000	-	0.0%
6304	<b>TOTAL WATER CONSERVATION REBATES</b>	<b>27,000</b>	<b>9,895</b>	<b>27,000</b>	<b>-</b>	<b>0.0%</b>
6300	<b>OUTREACH/EDUCATION</b>	<b>66,000</b>	<b>28,713</b>	<b>66,000</b>	<b>-</b>	<b>0.0%</b>
6401	Water Quality	62,250	49,078	75,000	12,750	20.5%
6402	Pumping	51,875	28,765	30,000	(21,875)	-42.2%
6403	Storage Tanks	10,375	8,765	10,000	(375)	-3.6%
6404	Mains/Distribution	103,750	210,358	104,000	250	0.2%
6405	Meters & Service	50,000	(3,558)	45,000	(5,000)	-10.0%
6406	Fire Hydrants	100,000	4,166	50,000	(50,000)	-50.0%
6407	Regulator Stations	10,375	51	5,000	(5,375)	-51.8%
6408	Safety	38,388	6,169	30,000	(8,388)	-21.9%
6409	SCADA Maintenance	20,000	11,979	20,000	-	0.0%
6410	Generator Maintenance	26,544	6,312	25,000	(1,544)	-5.8%

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**PRELIMINARY DETAILED**

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6400	<b>M&amp;R - OPS SYSTEMS</b>	<b>473,557</b>	<b>322,086</b>	<b>394,000</b>	<b>(79,557)</b>	<b>-16.8%</b>
6501	M&R-Buildings&Grounds	86,500	66,148	85,000	(1,500)	-1.7%
6502	M&R- Equipment&Tools	14,250	8,368	15,000	750	5.3%
6503	M&R- Vehicles & Large Equipment	9,750	7,787	13,000	3,250	33.3%
6504	M&R - Fuel	31,125	15,613	25,000	(6,125)	-19.7%
6500	<b>M&amp;R - FACILITIES &amp; EQUIPMENT</b>	<b>141,625</b>	<b>97,915</b>	<b>138,000</b>	<b>(3,625)</b>	<b>-2.6%</b>
6601	Cathodic Protection Survey	35,000	-	50,000	15,000	42.9%
6602	Leak Detection Survey	50,000	49,970	-	(50,000)	-100.0%
6600	<b>MAJOR MAINTENANCE</b>	<b>85,000</b>	<b>49,970</b>	<b>50,000</b>	<b>(35,000)</b>	<b>-41.2%</b>
6701	Office Supplies	10,000	5,382	10,000	-	0.0%
6702	Insurance- Liability/Vehicles	118,000	124,337	165,000	47,000	39.8%
6703	Postage	5,500	3,954	5,600	100	1.8%
6704	Printing/Printing Supplies	18,000	-	18,000	-	0.0%
6705	Equipment Services/Maintenance	10,000	4,128	10,000	-	0.0%
6706	Computer Supplies & Upgrades	66,000	6,881	66,000	-	0.0%
6707	Security & Safety	12,000	5,471	12,000	-	0.0%
6708	Other Fees	-	-	-	-	N/A
6709	Credit/Debit Card Processing Fees	97,500	-	97,500	-	0.0%
6710	Check Processing Fees	12,000	-	12,000	-	0.0%
6711	Bank Service Charges	35,500	108,889	35,500	-	0.0%
6700	<b>OFFICE SUPPLIES &amp; EQUIP</b>	<b>384,500</b>	<b>259,042</b>	<b>431,600</b>	<b>47,100</b>	<b>12.2%</b>
6801	Dues & Publications	37,000	37,459	50,000	13,000	35.1%
6802	Gov't Fees & Licenses	40,000	32,333	45,000	5,000	12.5%
6803	BAWSCA Membership Assessments	78,660	54,996	75,000	(3,660)	-4.7%
6804	Env Health - Cross Connection Inspection	35,000	25,875	35,000	-	0.0%
6805	Software License	76,000	52,770	65,000	(11,000)	-14.5%
6800	<b>MEMBERSHIP &amp; GOV FEES</b>	<b>266,660</b>	<b>203,434</b>	<b>270,000</b>	<b>3,340</b>	<b>1.3%</b>
6901	<b>Bad Debt</b>	<b>50,000</b>	<b>5,030</b>	<b>-</b>	<b>(50,000)</b>	<b>-100.0%</b>
6902	Claims	6,000	6,573	10,000	4,000	66.7%
6900	<b>BAD DEBT &amp; CLAIMS</b>	<b>56,000</b>	<b>11,604</b>	<b>10,000</b>	<b>(46,000)</b>	<b>-82.1%</b>
7001	Utilities-Internet/Cable	18,500	5,323	10,000	(8,500)	-45.9%
7002	Utilities-Cellular Telephones	14,000	7,682	14,000	-	0.0%
7003	Utilities-Electric-Pumping	252,000	159,780	230,000	(22,000)	-8.7%
7004	Utilities-Electric-Bldgs&Grounds	27,800	19,218	30,000	2,200	7.9%
7005	Utilities-Telephones	27,800	16,555	27,000	(800)	-2.9%
7006	Utilities-Sewer - NPDES	7,500	4,812	7,500	-	0.0%
7000	<b>UTILITIES</b>	<b>347,600</b>	<b>213,370</b>	<b>318,500</b>	<b>(29,100)</b>	<b>-8.4%</b>

**MID-PENINSULA WATER DISTRICT  
OPERATIONS BUDGET FOR YEAR 2021-2022**

**PRELIMINARY DETAILED**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED FY 2020-2021 BUDGET \$	ACTUAL 7/1/2020 3/31/2021	PRELIMINARY FY 2021-2022 BUDGET	INCREASE (DECREASE)	% CHANGE
7101	Prof Serv - District Counsel	90,000	67,670	100,000	10,000	11.1%
7102	Prof Serv - District Engineer	75,000	106,295	75,000	-	0.0%
7103	Prof Serv - IT	57,000	16,167	30,000	(27,000)	-47.4%
7104	Prof Serv- Annual Finance Audit	20,058	20,058	21,000	942	4.7%
7105	Prof Serv - Mngmt Consult	-	-	-	-	N/A
7106	Prof Serv- Accounting & Payroll	24,750	19,250	35,000	10,250	41.4%
7107	Prof Serv- Customer Billing	61,800	41,049	61,000	(800)	-1.3%
7108	Recruiting	-	(19)	50,000	50,000	N/A
7109	Prof Serv - Answering Svs	4,125	2,529	4,000	(125)	-3.0%
7110	Prof Serv - Miscellaneous	650,000	386,379	400,000	(250,000)	-38.5%
7111	Prof Serv - District Treasurer	4,000	-	4,000	-	0.0%
<b>7100</b>	<b>PROFESSIONAL SERVICES</b>	<b>986,733</b>	<b>659,378</b>	<b>780,000</b>	<b>(206,733)</b>	<b>-21.0%</b>
7201	Director Travel	4,000	-	4,000	-	0.0%
7202	Director Expense	1,600	-	1,600	-	0.0%
7203	Elections	24,000	-	-	(24,000)	-100.0%
7204	Employee Travel/Training	24,400	9,634	24,400	-	0.0%
7205	Meetings Expense	7,500	2,341	7,500	-	0.0%
<b>7200</b>	<b>TRAINING &amp; TRAVEL</b>	<b>61,500</b>	<b>11,975</b>	<b>37,500</b>	<b>(24,000)</b>	<b>-39.0%</b>
7302	Restricted Earnings Expense - Interest LAIF & COP <sup>(A)</sup>	63,000	49,270	65,000	2,000	3.2%
<b>7300</b>	<b>RESTRICTED EARNINGS EXPENSE</b>	<b>63,000</b>	<b>49,270</b>	<b>65,000</b>	<b>2,000</b>	<b>3.2%</b>
8001	Working Reserves: Capital	-	-	-	-	N/A
8002	Working Reserves: Operating	-	-	-	-	N/A
<b>8000</b>	<b>RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
9010	DEPRECIATION	1,080,000	809,323	1,440,000	360,000	33.3%
9011	DEBT SERVICE TRUSTEE FEES & EXPENSES	1,069,500	499,690	1,064,300	(5,200)	-0.5%
9012	DEBT SERVICE 2017-2018 COPs	-	-	-	-	-
<b>SUB-TOTAL - OPERATING EXPENSES</b>		<b>10,748,843</b>	<b>7,522,056</b>	<b>10,739,879</b>	<b>(8,964)</b>	<b>-0.1%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>14,691,348</b>	<b>9,817,340</b>	<b>13,799,357</b>	<b>(891,991)</b>	<b>-6.1%</b>
<b>NET OPERATING SURPLUS/(LOSS)</b>						
<b>TRANSFER TO CAPITAL</b>		<b>738,190</b>	<b>3,331,334</b>	<b>(348,151)</b>	<b>(1,086,341)</b>	<b>-147.2%</b>

**A Calpers Fresh Start will have been fully funded and Retiree Health Care will be paid out of PARS OPEB account.**

**MID-PENINSULA WATER DISTRICT**  
**PRELIMINARY CAPITAL BUDGET FOR FY 2021-2022**  
**CAPITAL IMPROVEMENT PROGRAM (REVENUE FUNDED)**

<b>PROJ #</b>	<b>PROJECT NAME</b>	<b>CAPITAL AMENDED FY 2020-2021 BUDGET \$</b>	<b>ACTUAL 07/01/20 03/31/21</b>	<b>PRELIMINARY FY 2021-2022 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>% CHANGE</b>
15-86	Folger Pump Station Demolition - Project #15-86	330,000	372	330,000	-	0.0%
20-05	Transmission Water Main Assessments	500,000	12,931	268,500	(231,500)	-46.3%
20-09	Dairy Lane Operations Center Rehabilitation – Phase 1 (Planning, Architectural/Engineering Design, and Construction Support, including Contingencies)	150,000	-	150,000	-	N/A
20-01	Hastings Drive Service Connection Replacements; and	138,000	6,973	910,000	772,000	5.1%
15-40	Hastings Drive Water Main Replacement (Planning, Engineering Design, and Construction Support, including Contingencies)	88,000	9,363	485,000	397,000	451.1%
15-29	Belmont Canyon Road Water Main Replacement	-	-	735,000	735,000	N/A
15-88	Vine Street (Zone 5) Improvements (Planning, Engineering Design, and Construction Support, including Contingencies)	165,000	-	1,065,000	900,000	N/A
N/A	Miscellaneous Capital Outlay/Projects (A)	80,000	102	120,000	40,000	50.0%
<b>TOTAL</b>		<b>1,451,000</b>	<b>29,741</b>	<b>4,063,500</b>	<b>2,612,500</b>	<b>180.0%</b>
<b>DEPRECIATION</b>		<b>1,080,000</b>	<b>809,323</b>	<b>1,440,000</b>	<b>360,000</b>	<b>33.3%</b>
<b>NET OPERATING SURPLUS/LOSS</b>		<b>576,190</b>	<b>3,331,334</b>	<b>(348,151)</b>	<b>(924,341)</b>	<b>-160.4%</b>
<b>TRANSFER FROM (TO) WORKING CAPITAL RESERVES</b>		<b>(576,190)</b>	<b>(3,331,334)</b>	<b>348,151</b>	<b>924,341</b>	<b>-160.4%</b>
<b>NET TRANSFERS TO CAPITAL</b>		<b>371,000</b>	<b>(779,582)</b>	<b>2,623,500</b>	<b>2,252,500</b>	<b>607.1%</b>
<b>CAPITAL OUTLAY/CAPITAL PROJECTS</b>		<b>(1,451,000)</b>	<b>(29,741)</b>	<b>(4,063,500)</b>	<b>(2,612,500)</b>	<b>180.0%</b>
<b>NET RESULTS OF CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>

**A** Trucks and Miscellaneous totaling \$50,000  
Surveillance Equipment for Tanks Totaling \$30,000

**MID-PENINSULA WATER DISTRICT**  
**PRELIMINARY CAPITAL BUDGET FOR FY 2021-2022**  
**CAPITAL IMPROVEMENT PROGRAM (COP FUNDS)**

<i>PROJ #</i>	<i>PROJECT NAME</i>	<i>PRELIMINARY COP FUNDED BUDGET \$</i>	<i>ACTUAL THROUGH 06/30/20</i>	<i>ACTUAL 07/01/20 03/31/21</i>	<i>ACTUAL PROJECT TOTAL</i>	<i>BALANCE/ (OVER BUDGET)</i>
15-76	El Camino Real Water Main Replacement	3,520,000	385,328	111,866	497,194	3,022,806
15-89	Dekoven Tanks Replacement	3,850,000	160,013	193,973	353,986	3,496,014
15-75A	Old County Road Improvements	4,030,000	258,548	19,205	277,753	3,752,247
20-07	Harbor Boulevard Water Main Replacement	346,500	-	2,221	2,221	344,279
15-29	Belmont Canyon Road Water Main Replacement	850,500	-	-	-	850,500
<b>TOTAL</b>		<b>12,597,000</b>	<b>803,890</b>	<b>327,265</b>	<b>1,131,155</b>	<b>11,465,845</b>