

CSA 75, Chualar - Force Main Emergency Budget

#	Item - Work Order 838310 (DPW Invoicing)	Qty	Unit \$	Subtotal \$	Budget
1	Public Works Sanitation Crew				\$ 30,000
2	Public Works Project Management	190	\$100	\$19,000	\$ 19,000
3	DPW Parts				
	Ferguson (Inv - 0840927)	1	\$68	\$68	
	Ferguson (Inv - 0840951)	1	\$968	\$968	
	Ferguson (Order - 0840974, est \$)	1	\$1,000	\$1,000	
	Ferguson (Order - 2671653, est \$)	1	\$50	\$50	
	Ferguson (Order - Plug Valves, est \$)	2	\$2,000	\$4,000	
	Ferguson (Order - Check Valves, est \$)	2	\$2,000	\$4,000	
	American Supply Company (Inv - 2571260, Bleach)	1	\$32	\$32	
	Home Depot (Receipt JXS1688 8/30/12 @ 8:01 pm)	1	\$277	\$277	
	Metal Plate for temp SSMH cover	1	\$500	\$500	
	Subtotal - DPW Parts				\$ 10,894
4	Quinn/Rain For Rent				\$ 1,000
5	Central Electric				\$ 5,000
6	J&M Electric				\$ 2,000
7	Traffic - Barricades & K-rail				\$ 2,000
8	Traffic Crew - Delineator Specs & Installations				\$ 2,600
9	Survey Crew - Force Main Locating				\$ 5,000
10	Schaaf & Wheeler Engineering Assistance				\$ 6,200
	Schaaf & Wheeler ARV Evaluation	1	\$600	\$600	
	Schaaf & Wheeler PS Evaluation	1	\$600	\$600	
	Schaaf & Wheeler As-builts	1	\$5,000	\$5,000	
	Subtotal - Schaaf & Wheeler Engineering Assistance				\$ -
	Subtotal - Work Order 838310 (DPW Invoicing)				\$ 83,694
	See Page 2 & 3 for Work Order 838311				

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#	Item - Work Order 838311 (Green Line Invoicing)	Qty	Unit \$	Subtotal \$	Budget
11	Greenline Pumping (typically 7 am to midnight) & Construction Supervision				
August Invoicing - #58542					
\$11,557	8/29 (Inv 58542)	1	\$1,944	\$1,944	
	8/30 (Inv 58542)	1	\$5,228	\$5,228	
	8/31 (Inv 58542)	1	\$4,386	\$4,386	
September Invoicing - #58554					
\$76,375.75	9/1 (Inv 58554)	1	\$5,346	\$5,346	
	9/2 (Inv 58554)	1	\$6,156	\$6,156	
	9/3 (Inv 58554)	1	\$5,346	\$5,346	
	9/4 (Inv 58554)	1	\$5,644	\$5,644	
	9/5 (Inv 58554)	1	\$6,769	\$6,769	
	9/6 (Inv 58554)	1	\$5,915	\$5,915	
	9/7 (Inv 58554)	1	\$8,579	\$8,579	
	9/8 (Inv 58554)	1	\$5,832	\$5,832	
	9/9 (Inv 58554)	1	\$6,156	\$6,156	
	9/10 (Inv 58554)	1	\$6,559	\$6,559	
	9/11 (Inv 58554)	1	\$6,801	\$6,801	
	9/12 (Inv 58554)	1	\$4,972	\$4,972	
	9/27 (Inv 58554)	1	\$1,507	\$1,507	
9/28 (Inv 58554)	1	\$796	\$796		
October Invoicing - Estimated					
\$24,046.98	10/1 (Est.)	1	\$697	\$696.50	
	10/2 (Est.)	1	\$796	\$796.00	
	10/3 (Est.)	1	\$3,363	\$3,362.50	
	10/4 (Est.)	1	\$498	\$497.50	
	10/5 (Est.)	1	\$597	\$597.00	
	10/9 (Est.)	1	\$697	\$696.50	
	10/10 (Est.)	1	\$796	\$796.00	
	10/11 (Est.)	1	\$796	\$796.00	
	10/15 (Est.)	1	\$796	\$796.00	
	10/16 (Est.)	1	\$796	\$796.00	
	10/20 (Est.)	1	\$1,965	\$1,964.98	
	10/23 (Est.)	1	\$796	\$796.00	
	10/24 (Est.) inc Pumping and Jetting during FM Replacer	1	\$6,976	\$6,976.00	
	10/25 (Est.) inc Pumping during FM Replacement at Dra	1	\$2,092	\$2,092.00	
	10/26 (Est.)	1	\$796	\$796.00	
10/29 (Est.)	1	\$796	\$796.00		
10/31 (Est.)	1	\$796	\$796.00		
November Invoicing - Estimated					
\$7,000	11/1 (Est.)	1	\$1,000	\$1,000	
	11/5 (Est.)	1	\$1,000	\$1,000	
	11/6 (Est.)	1	\$1,000	\$1,000	
	11/7 (Est.)	1	\$1,000	\$1,000	
	11/8 (Est.)	1	\$1,000	\$1,000	
	11/13 (Est.)	1	\$1,000	\$1,000	
11/15 (Est.)	1	\$1,000	\$1,000		
Subtotal - Greenline Pumping & Construction Supervision					\$ 118,980
See Page 3 for continuation of Work Order 838311					

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#	Item - Work Order 838311 (continued from Page 2)	Qty	Unit \$	Subtotal \$	Budget
12	Greenline Construction Materials				
	Cleanout at WWTP	1	\$5,000	\$5,000	
	Traffic Rated ARV Structures	3	\$8,000	\$24,000	
	Non-Traffic Rated ARV Structures	3	\$5,000	\$15,000	
	SSMH Rehab @ Grant & Main	1	\$500	\$500	
	SSMH Rehab @ S Grant St EP	1	\$3,000	\$3,000	
	SSMH Rehab @ S Grant St & Exit Ramp	1	\$0	\$0	
	FM Rehab @ Drainage Bridge	1	\$6,000	\$6,000	
	Misc	1	\$5,000	\$5,000	
Subtotal - Greenline Construction Materials					\$ 58,500
13	West Valley, Construction Labor				
	Rehab of Check Valve Vault (Man-Days)	4	\$1,000	\$4,000	
	Investigation of FM (Man-Days)	23	\$1,000	\$23,000	
	Rehab 6 ARV Structures (Man-Days)	45	\$1,000	\$45,000	
	Rehab WWTP Cleanout (Man-Days)	9	\$1,000	\$9,000	
	Rehab FM @ Drainage Bridge (Man-Days)	20	\$1,000	\$20,000	
	Rehab SSMH's	6	\$1,000	\$6,000	
	Pavement Restoration (1 partial day w/ traffic control)	5	\$600	\$3,000	
Subtotal - West Valley, Construction Labor					\$ 110,000
Work Order 838311 Contingency				10%	\$ 28,748
Subtotal - Work Order 838311					\$ 316,228
Total					\$ 399,922
Previous Loan					\$ 183,468
Total Loan to CSA 75					\$ 583,390