

Attachment A

CSD 382 PAJARO SANITATION DISTRICT
FUND 151 - UNIT 8197 - RMA040
Emergency Expenditures FY 2016-17 and Estimated FY 2017-18

FY 2016-17 Expenditures - Winter Storm Response (Non Spill Related)		
Septic Pumping (Non-Spill Related)	\$	31,000
Operations Maintenance Services - Internal Staff	\$	106,859
	Subtotal \$	137,859
FY 2016-17 Expenditures - Sewer Spill Response and Repair		
Septic Pumping & Security (Spill Response)	\$	225,000
<i>Greenline</i>	\$	95,000
<i>Tom's Septic</i>	\$	84,000
<i>Al's Septic</i>	\$	42,000
<i>Peninsula Septic Tank</i>	\$	3,000
<i>First Alarm</i>	\$	1,000
Field Engineering & Design Services	\$	25,000
<i>Schaaf & Wheeler</i>	\$	25,000
Repairs/Construction	\$	4,000
<i>West Valley</i>	\$	4,000
Generator	\$	25,000
<i>Generator Rental</i>	\$	25,000
County Staff	\$	170,289
<i>Spill Response</i>	\$	170,289
	Subtotal \$	449,289
TOTAL FY 2016-17 Expenditures	\$	587,148
FY 2017-18 Expenditures - Sewer Spill Response and Repair		
Repairs/Construction	\$	400,000
<i>Granite Construction</i>	\$	300,000
<i>Construction/Contingency</i>	\$	100,000
Generator	\$	75,000
<i>Generator Replacement/Installation</i>	\$	75,000
Mitigation & Remediation Plan/Site Clean-Up	\$	960,000
<i>Western Institute for Food Safety</i>	\$	500,000
<i>AshBritt, In.</i>	\$	460,000
County Staff	\$	80,000
<i>Project Construction</i>	\$	40,000
<i>Construction Management</i>	\$	40,000
TOTAL FY 2016-17 Expenditures	\$	1,515,000
TOTAL WINTER STORM AND SEWER SPILL	\$	2,102,148