

ATTACHMENT B  
CSD 382 PAJARO SANITATION DISTRICT  
FUND 151 - UNIT 8197 - RMA040  
WINTER STORM DAMAGE REPAIR ESTIMATES FY 2016-17

	FY 2016-17 Projected Expenditures	Invoices Received to Date
<b>January Winter Storm Response - Las Lomas Pump Station Pumping</b>		
<b>Professional &amp; Other Srvcs</b>		
<i>Greenline - Emergency Pumping Las Lomas</i>	\$ 31,000	\$ 31,000
<b>SUBTOTAL</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>
<b>February Sewer Spill Response &amp; Repair - Pajaro Sanitation District</b>		
<b>Professional &amp; Other Srvcs</b>	<b>\$ 26,054</b>	<b>\$ 8,554</b>
<i>First Alarm Security &amp; Patrol</i>	\$ 1,054	\$ 1,054
<i>Schaaf &amp; Wheeler</i>	\$ 25,000	\$ 7,500
<b>Outside Maintenance Services</b>	<b>\$ 760,476</b>	<b>\$ 227,200</b>
<i>Greenline</i>	\$ 95,021	\$ 95,021
<i>Tom's Septic Construction</i>	\$ 83,605	\$ 83,605
<i>Al's Septic</i>	\$ 41,850	\$ 41,850
<i>Granite Construction- Manhole Repair</i>	\$ 300,000	
<i>Manhole Repair - Construction Management</i>	\$ 40,000	
<i>Construction Contingency</i>	\$ 100,000	
<i>Generator Setup &amp; Rental through June 20, 2017</i>	\$ 25,000	\$ 6,724
<i>Generator Replacement</i>	\$ 75,000	
<b>Operations Maintenance Services - Internal Staff</b>	<b>\$ 30,000</b>	
<b>Other Personnel Services - Internal Staff</b>	<b>\$ 25,000</b>	
<b>SUBTOTAL</b>	<b>\$ 841,530</b>	<b>\$ 235,754</b>
<b>TOTAL EMERGENCY COSTS as of 4-4-17</b>	<b>\$ 872,530</b>	<b>\$ 266,754</b>