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 spil related)			
Septic Pumping (Non-Spill Related)	\$	31,000	
Operations Maintenance Services - Internal Staff	\$	20,000	
Subtota	al \$	51,000	
FY 2016-17 Expenditures - Sewer Spill Response and Repair			
Septic Pumping & Security (Spill Response)	\$	225,000	
Greenline	\$	95,000	
Tom's Septic	\$	84,000	
Al's Septic	\$	42,000	
Peninsula Septic Tank	\$	3,000	
First Alarm	\$	1,000	
Field Engineering & Design Services	\$	25,000	
Schaaf & Wheeler	\$	25,000	
Repairs/Construction	\$	4,000	
West Valley	\$	4,000	
Generator	\$	25,000	
Generator Rental	\$	25,000	
County Staff	\$	40,000	
Spill Response	\$	40,000	
Subtota		319,000	
TOTAL - FY 2016-17 Expenditure	s \$	370,000	
FY 2017-18 Expenditures - Sewer Spill Response and Repair			
Repairs/Construction	\$	400,000	
Granite Construction	\$	300,000	
Construction/Contingency	\$	100,000	
Generator	\$	75,000	
Generator Replacement/Installation	\$	75,000	
Western Institute for Food Safety	\$	960,000	

TOTAL STORM AND SEWER SPILL	\$	1,885,000
TOTAL - FY 2017-18 Expenditures	\$	1,515,000
Construction Management	\$	40,000
Project Coordination	\$	40,000
County Staff	\$	80,000
Clean-Up and Remediation	\$	460,000
Situation Report and Mitigation and Remediation Plan	\$	500,000
Western Institute for Food Safety	\$	960,000
Generator Replacement/Installation	\$	75,000
Generator	\$	75,000
Construction, Contangency	Ψ	100,000