

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

FY 2016-17 Expenditures - Sewer Spill Response and Repair		
Septic Pumping & Security (Spill Response)	\$	201,775
<i>Greenline</i>	\$	72,551
<i>Tom's Septic</i>	\$	83,605
<i>Al's Septic</i>	\$	41,850
<i>Peninsula Septic Tank</i>	\$	2,715
<i>First Alarm</i>	\$	1,053
Field Engineering & Design Services	\$	6,971
<i>Schaaf & Wheeler</i>	\$	6,971
Repairs/Construction	\$	43,167
<i>West Valley</i>	\$	3,950
<i>Granite Construction</i>	\$	37,349
<i>The Gordian Group</i>	\$	1,867
Testing	\$	13,819
<i>Monterey Bay Analytical Services</i>	\$	13,819
Generator	\$	18,780
<i>Generator Rental</i>	\$	18,780
County Staff	\$	74,752
<i>Spill Response</i>	\$	74,752
Subtotal		\$ 359,264
FY 2017-18 Expenditures - Sewer Spill Response and Repair		
Repairs/Construction	\$	440,000
<i>Granite Construction</i>	\$	300,000
<i>Construction Contingency</i>	\$	100,000
<i>Engineering/Design/Permitting</i>	\$	40,000
Generator	\$	180,000
<i>Rental Generator</i>	\$	30,000
<i>Generator Replacement/Installation</i>	\$	100,000
<i>Generator Contingency</i>	\$	25,000
<i>Equipment Engineering/Specification/Bid Docs</i>	\$	25,000
Mitigation & Site Clean-Up	\$	795,000
<i>Western Institute for Food Safety</i>	\$	500,000
<i>Field Clean-up / Equipment Sanitizing</i>	\$	245,000
<i>Contingency</i>	\$	50,000
County Staff	\$	100,000
<i>Project Management</i>	\$	50,000
<i>Construction Management</i>	\$	50,000
TOTAL FY 2016-17 Expenditures		\$ 1,515,000
TOTAL WINTER STORM AND SEWER SPILL		\$ 1,874,264