

One-Tme Project Costs

(as presented at April 26, 2019 workshop)

Line No	Programs	Fund 111	Fund 112	Fund 116	Fund 121	Fund 122	Fund 124	Fund 127	Fund 130	Fund 131	Fund 134	Environmental Compliance	Total	Line No
1	Deep Aquifer Study (111)	1,500,000											1,500,000	1
2	Evaluate Reg. Valley Wide Groundwater Quality Monitoring Program (111)	50,000											50,000	2
3	Organization Review (111)	90,000											90,000	3
4	Office Reorganization (111)	100,000											100,000	4
5	Compliance Database (111)	150,000											150,000	5
6	Pajaro Culvert and Flap Gates - total of 16 (112)		2,000,000										2,000,000	6
7	Replace 5 Lowlevel Outlet Valves and Piping (Naci)			396,000									396,000	7
8	Repair & Modify Low Level Valve 6 (Naci)			210,000									210,000	8
9	Paint Low Level Outlets and Exposed Penstock (Naci)			75,000									75,000	9
10	Bridge Over Spillway (Naci)			200,000									200,000	10
11	Warning System for Bradley (Naci)			50,000									50,000	11
12	3 Hydraulic Actuators (Naci)			300,000									300,000	12
13	Evaluate Liquefiable Potential of Foundation Sils and Seismic Analysis (Naci)			500,000									500,000	13
14	Geologic Review of Slope Stability - Power House (Naci)			50,000									50,000	14
15	Spillway Plunge Pool Erosion (Naci)			3,850,000									3,850,000	15
16	Spillway Repair (Naci)			1,500,000									1,500,000	16
17	Install Intake Bulkhead Gate (SA)			75,000									75,000	17
18	Install Hatch in 84" Penstock (SA)			50,000									50,000	18
19	Internal Inspection (SA)			50,000									50,000	19
20	Install Trash Racks (SA)			275,000									275,000	20
21	Replace 6 Air Release Valves (SA)			60,000									60,000	21
22	Repair Discharge Cone (SA)			80,000									80,000	22
23	Paint Piping and Penstock in BFV (SA)			50,000									50,000	23
24	Update Dam Stability Analysis (SA)			85,000									85,000	24
25	Potential Failure Mode Analysis (SA)			50,000									50,000	25
26	New Piezometers (SA)			TBD									-	26
27	Reline 84" Penstock (SA)			1,200,000									1,200,000	27
28	BFV Hydraulic Operation System Upgrade (SA)			120,000									120,000	28
29	Horizontal drain repair (SA)			100,000									100,000	29
30	San Antonio Chute replacement (SA)			40,000,000									40,000,000	30
31	Reclamation Ditch Impact Fees (122)					50,000							50,000	31
32	Moro Cojo Tide Gates (127)							500,000					500,000	32
33	CSIP Well Destruction (131)									7,540,000			7,540,000	33
34	Isolation Valve (131)									540,000			540,000	34
35	Cathodic Protection Repair (131)									800,000			800,000	35
36	Recommission Well 6L for CSIP and Connect to CSIP System (131)									550,000			550,000	36
37	Storage Tank Design and Modeling (131)									6,000,000			6,000,000	37
38	Storage Tank Design and Modeling (134)										6,000,000		6,000,000	38
39	Salinas River Long term Management Plan (New)											100,000	100,000	39
40	Complete Habitat Conservation Plan (New)											4,500,000	4,500,000	40
41	Total	1,890,000	2,000,000	49,326,000	-	50,000	-	500,000	-	15,430,000	6,000,000	4,600,000	79,796,000	41

Ongoing Program Costs

(as presented at April 26, 2019 workshop)

Line No	Programs	Fund 111	Fund 112	Fund 116	Fund 121	Fund 122	Fund 124	Fund 127	Fund 130	Fund 131	Fund 134	Environmental Compliance	Total	Line No
1	General Administration (111)	450,000											450,000	1
2	Maintain Levees (112)		400,000										400,000	2
3	Remove Silt and Control Vegetation (112)		200,000										200,000	3
4	Annual Maintenance (116)			1,000,000									1,000,000	4
5	Mercury Evaluation for Reservoirs (116)			50,000									50,000	5
6	2 New Water Maintenance Workers and 1 Senior Water Maintenance Worker and 1 Water Resources Engineer currently unfunded (116)			460,000									460,000	6
7	Maintain Soledad Storm Drain (121)				75,000								75,000	7
8	Tide Gates (122)					30,000							30,000	8
9	Remove Silt and Debris (124)						50,000						50,000	9
10	Maintain Bulkhead Wall (124)						10,000						10,000	10
11	Construction Improvements if Funds are Available (124)						10,000						10,000	11
12	CSIP Well Maintenance (131)									210,000			210,000	12
13	Construction Services - for repairs (131)									100,000			100,000	13
14	LTMP activities - long list (New)											TBD	-	14
15	2 New Biologists and Seasonal or Consulting Help (New)											500,000	500,000	15
16	Salinas Lagoon Sand Bar Management - Permit Costs (New)											300,000	300,000	16
17	State Leases (New)											40,000	40,000	17
18	Ongoing BO monitoring (New)											700,000	700,000	18
19	GEMS 2C (New)											300,000	300,000	19
20	Quagga Mussel (New)											10,000	10,000	20
21	Salinas River Stream Maintenance Program (New)											100,000	100,000	21
22	Total	450,000	600,000	1,510,000	75,000	30,000	70,000	-	-	310,000	-	1,950,000	4,995,000	22