Pursuant to Governor Newsom's Executive Order N-29-20, members of the Resources & Infrastructure Committee and staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Deputy District Clerk at boardcomment@cambriacsd.org.



CAMBRIA COMMUNITY SERVICES DISTRICT

David Pierson, Chair of the Resources & Infrastructure Committee, hereby calls a Special Meeting pursuant to California Government Code Section 54956. The Special Meeting will be held: **Tuesday**, **June 23**, **2020**, **2:00 PM**. The purpose of Special Meeting is to discuss or transact the following business:

NOTICE OF SPECIAL MEETING

CAMBRIA COMMUNITY SERVICES DISTRICT RESOURCES & INFRASTRUCTURE COMMITTEE

Tuesday, June 23, 2020 2:00 PM

Please click the link below to join the webinar:

https://zoom.us/j/94244910697?pwd=RkF4Ry9pZmVMODFydTV4a3BWSDROZz09 Password: 952286

Or iPhone one-tap:

US: +16699006833, 94244910697# or +13462487799, 94244910697# **Or Telephone:**

Dial (for higher quality, dial a number based on your current location): US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799

Webinar ID: 942 4491 0697

International numbers available: https://zoom.us/u/acsnpcdl4S

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at www.cambriacsd.org. Please call 805-927-6223 if you need any assistance. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The Committee Chairperson will answer any questions regarding the agenda.

- 1. CALL TO ORDER
- 2. ESTABLISH QUORUM

3. CHAIRMAN'S REPORT

4. PUBLIC COMMENT ON AGENDAITEMS

5. REGULAR BUSINESS

- A. Discussion and Consideration of Establishing an Ad Hoc Committee for the Investment Grade Audit (IGA)
- B. Review and Discuss the CCSD Capital Improvement Project (CIP) List Compared to the Investment Grade Audit (IGA) Report from PG&E Dated June 2, 2020

6. FUTURE AGENDAITEMS

7. ADJOURN

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Standing Resources & Infrastructure Committee AGENDA ITEM NO. **5.B.**

FROM: John F. Weigold IV, General Manager

David Pierson, Committee Chairman

Meeting Date: June 23, 2020 Subject: Review and Discuss the CCSD Capital

Improvement Project (CIP) List Compared to the Investment Grade Audit (IGA) Report from PG&E Dated

June 2, 2020

Recommendation:

Review and discuss the CCSD CIP list compared to the IGA Report from PG&E, dated June 2, 2020.

Summary:

The PG&E IGA report of June 2, 2020 delineated the Energy Conservation Measures (ECMs) that could be accomplished as part of their design-build contract. These ECMs where initially generated from the CIP list generated by staff and reviewed by the committee. The CIP list established priorities for work to be done on both the Water Systems and the Wastewater Systems. Committee member Gray suggested the Resources & Infrastructure Committee review the work proposed and see if it matches the priorities previously determined.

Attachments: PG&E slides from the IGA report of June 2, 2020

CIP list

Selected slides from the MKN report of June 2, 2020



CCSDEnergy & Infrastructure Project

IGA Workshop #1 – June 2, 2020









Topics

- Welcome/Introductions
- SST Review
- ECM Overview
- Rate Update & Funding Discussion
- Approval Process
- Go-Forward & Action Items









SST Program

<u>Identify</u>, <u>design</u> and <u>implement</u> Energy-Saving Projects that . . .

- Reduce energy consumption and cost
- Improve facility performance and comfort
- Minimize impact on O&M staff
- Advance Climate Action Goals (GHG/CO₂)

Feasibility Assessment **Investment Grade Audit**

Implementation

Measurement and Verification









ECM Review

By Fund...

Switch to MKN Material









Budgetary Planning Costs (+/- 20%)

Sewer and Water Funds, ECM Budget Costs

Sewer Fund Items	
Blow er consolidation / replacement	457,179
Flow equalization (incl tank refurbishment)	922,043
Modified Ludzak - Ettinger upgrade	1,012,326
Secondary Water (3W) improvements	218,985
RAS / WAS improvements	733,792
Influent lift stations	1,025,772
Effluent pump stations	374,580
Replace transformer, new Y series breaker	382,991
Generator replacement	543,189
SCADA	455,259
Lift stations (B1, B4, A)	2,739,235
Sludge thickening tanks	971,987
Tertiary treatment	1,048,823
Total	10,886,161

Water Fund Items	•
Well sites	658,876
Booster stations	3,435,377
Domestic water tanks	1,965,103
Total	6,059,357









PV with RES-BCT



Cambrla CSD San Simeon Well Site Cambrla, CA 93428

Fixed Tilt Groundmount System 1,232 - 375W panels = 462 kWp

Rev: 04/21/2020



10 LED Street Lights

APPROVED Models

The following new LED decorative streetlights, parts and accessories are approved for purchase.

Name	Photo	Name	Photo
Granville LED Acorn (Holophane) 2700K		Salem LED Gen 2 (GE) 2700K	
Granville LED Base Unit (Holophane) 2700K	ACCURATE TOWN TO THE PARTY OF T	Epic LED (Eaton Cooper) 2700K	
Granville LED Acorn with Ribs/Bands/Finial, Black (Holophane) 2700K, 3000K, 4000K		Granville LED Acorn Replacement Globe with Ribs/Bands/Finial, Black (Holophane)	



Budgetary Planning Costs (+/- 20%)

General Fund Items, ECM Budget Costs

General Fund Items					
Solar PV	2,041,172				
Veteran's Hall Lighting	4,034				
District-ow ned Street Lighting	17,980				
Total	2,063,186				









¹² District Rate Update

Rates, Budgets & Funding

Update & Discussion









Approval & Procurement

How do we get from here to there? . . .

- ECM Selection/Confirmation
- Sub-contractor Procurement
- Firm-Fixed Implementation Cost Proposal
- District Approval
- CA Government Code 4217
- Funding
- Design-Build Construction







Stay Safe and Healthy!







5 S.R. 4.D.

	Α	B Conital Insurance of December 1997 (Paris of 4/4/2000 For Discussion Only)	С		D		E	F	G
		vater CIP - Capital Improvement Program (Revised 4/1/2020 - For Discussion Only)	D	_	malant Cont		10 V= C1	Astrol Co. 1	Net
2		Wastewater Projects	Ranking	Р	roject Cost	-	10-Yr Cost	Actual Cost	Notes
3	FY	Wastewater Treatment Plant Projects in SST	CCT	<u></u>	460,000	<u> </u>	600.404		
4	19-20	Investment Grade Audit (30% Design for all ECMs)	SST	\$	160,000	\$	688,404		Added 2/26
		Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service							
		witchboard, switchboard, connections to existing switchboard, connections to generator)	ССТ	ے	222 500	ے	222 500		
5		Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps,	SST	\$	232,500	\$	232,500		
		hydrpneumatic tank, demo, electrical/I&C	SST	\$	185,000	Ś	185,000		
7		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Electrical/I&C	SST	\$	3,945,000		3,945,000		
1		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo;		7	3,343,000	٧	3,343,000		
		Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches							
8		(installation); electrical/I&C new concrete and repair coatings	SST	\$	846,250	\$	846,250		
0		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo	331	~	010,230	~	0 10,230		
9		2015 Study minus VFD costs; header repair	SST	\$	853,750	\$	853,750		
_		Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10%	551						
10		design	SST	\$	1,060,000	Ś	1,060,000		
		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; pump		_	_,	_	_,,		
		replacement; install new VFDs; flowmeter; discharge manifold piping; instrumentation;							
		replace air release valves; pipeline cleaning and flushing; electrical/I&C							
11			SST	\$	733,750	\$	733,750		
		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping							
12		system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$	496,250	\$	496,250		
13		SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$	721,250	\$	721,250		
14		Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$	497,500	\$	497,500		
15		Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$	1,345,000	\$	1,345,000		
		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new							
		transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;							
16		rolloff area with roof; electrical/I&C	SST	\$	961,250	\$	961,250		
17			Subtotal	\$	12,037,500	\$	12,565,904		
18		Treatment Plant Projects Not in SST							
19		Replace Digester Catwalks	1	\$	45,000	\$	45,000		
20	18-19	Influent screen, support platform design, & installation	1	\$	164,509		•	\$ 156,675	
21		Clarifier Repairs (replace eastern drive unit's metalic hubs with non-corrosive hubs)	1	\$	35,000	\$	35,000		
22			Subtotal	Ş	244,509	\$	244,509	\$ 200,395	
23		Collection System Projects	4	_					
24		Lift Station B-2 (Wood Dr./E. Lodge Hill) new control panel at grade el.	1	\$	425,000	\$	425,000		
25		Lift Station B-3 (Green St./W. Lodge Hill) new control panel	1	\$	250,000	\$	250,000		
		Lift Ctation 4 /DeVault DI/Coordift Fatatory VFDs /several set appeal 0, 2 whose according	4	,	05.000	۰	05.000		
26		Lift Station 4 (DeVault Pl/Seaclift Estates) VFDs /new elect panel & 3 phase pump motors	1	\$	85,000	\$	85,000		
2-		Lift Station A (Nottingham & Leighton/Park Hill) new submsersible pumps, MCC, bypass	1	4	400.000	4	400.000		
27 28		piping Lift Station A (Nottingham & Leighton/Park Hill) control panel at grade el	1	\$	400,000	\$	400,000		
28		Lift Station A (Nottingnam & Leighton/Park Hill) control panel at grade el Lift Station A-1 (Sherwood & Harvey/Marine Terrace) submersible pumps, bypass piping	1	Ş	90,000	Ş	90,000		
20		Entertation A-1 (Sherwood & Harvey/Ivianne Terrace) submersible pullips, bypass piping	1	\$	265,000	\$	265,000		
29 30	19-20	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) MCC, SCADA improvements	1	\$	45,000	\$	45,000	\$ 50,835	Added 2/26
31	13-20	Entertation A 1 (Sherwood & Harvey) Marine Terrace) Mice, SCADA improvements	Subtotal		1,560,000		1,560,000	\$ 50,835	Added 2/20
32		Lift Station B improvements (SR Creek/behind Park Hill) new control panel	2	\$	75,000	\$	75,000	7 30,033	
33		Lift Station B - new wet well, submersible pumps, and valve vault (placeholder	3	\$	300,000	\$	300,000		
34		Collection System Assessment software (E.g, t4 Spatial or other)	3	\$	10,000	\$	10,000		
J.4		Annual Collection System Assessment/engineering for repairs (extended number of years -		Y	10,000	Ÿ	10,000		
35		SSMP has this occurring over 10 yrs)	3	\$	30,000	\$	300,000		
36		Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping	3	\$	250,000	\$	250,000		
37		Lift Station B - replace existing generator	3	\$	60,000	\$	60,000		
38			Subtotal		650,000	_	920,000		
39		Annual SCADA System Maintenance or Upgrades - Collections System	4	\$	25,000	\$	25,000		
40		Collection System smoke testing	4	\$	50,000	\$	50,000		
41			Subtotal		75,000	_	75,000		
				<u> </u>	-,	<u> </u>	-,		

6 S.R. 4.D.

	^	D D	С	1	D	ı —	c	-	G
1	Wastev	vater CIP - Capital Improvement Program (Revised 4/1/2020 - For Discussion Only)	C		D	<u> </u>		'	g
2		Wastewater Projects	Ranking	Pro	ject Cost	1	LO-Yr Cost	Actual Cost	Notes
42		Vehicles and Trailer- Mounted Equipment							
		Pearpoint or equal TV inspection camera (removed cost from mid year total to meet							
43		reduced funding balance, 11/20/2018.)	1	\$	50,000	\$	50,000		
44		F-350 Service Truck with Crane Body	1	\$	57,040	\$	57,040	\$ 56,540	
		Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan							
45	19-20	@ 4.5%)	1	\$	518,000	\$	518,000	\$ 402,435	
46	19-20	Replacement Rack Truck (F-150)	-	\$	-	\$	-	\$ 24,193	
47			Subtotal	\$	625,040	\$	625,040	\$ 483,168	
48		Non-CIP Wastewater Projects	Ranking	Pro	ject Cost	1	LO-Yr Cost	Actual Cost	
49		Major Maintenance			•				
50	18-19	Paint Digester Handrails	1	\$	15,000	\$	15,000	\$ 17,000	
51		Cleaning of aeration basins (after screen installation)	1	\$	20,000	\$	20,000		
		Cleaning of pipelines from headworks to aeration tanks (after screen installation),							
52		including cleanout additions	1	\$	10,000	\$	10,000		
53		Annual Collection System Repairs to reduce I/I & damaged pipe sections	1	\$	50,000	\$	500,000		
		Annual manhole raising due to street overlays & roadway work/Manhole cover							
54		replacements	1	\$	10,000	\$	100,000		
55			Subtotal	\$	105,000	\$	645,000	\$ 17,000	
56		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$	40,000	\$	40,000		
57		Eastern clarifer - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$	40,000	\$	40,000		
58		Repainting of WWTP	2	\$	30,000	\$	30,000		
59		Repainting of lift station facilities	2	\$	10,000	\$	10,000		
60			Subtotal	\$	120,000	\$	120,000		
61		Seal coat AC pavement at WWTP	4	\$	65,000	\$	65,000		
62		Annual Inspections and Reserves							New Section 2/26
63		Annual manhole inspections and report on needed corrections (approx. 20% of system/yr)	1	\$	40,000	\$	400,000		
		Annual Collection System Phased televising & cleaning (revised 11/20/18 reduced cost by							
64		50% & extended number of years - SSMP has this over 10 yrs)	1	\$	50,000	\$	500,000		
		Five-Year Replacement and New PCs for operators (Initial purchase and then build				١.			
65		reserves)	1	\$	10,000	\$	20,000		
66		Vehicle Replacement Program (Annual reserves)	1	\$	25,000	\$	250,000		
		Portable equipment replacement program - backhoes, generators and pumps (Annual			48.000	_	450.00		
67		reserves)	1	\$	15,000	\$	150,000		
68			Subtotal	•	140,000	_	1,320,000	A ==	
69							18,215,453		
70		Budgeted for FY 2019-2020		_	ity 1 Total	_	4,394,549	\$ 751,398	
71		Completed			ity 2 Total	\$	195,000		
72		In Progress			ity 3 Total	\$	920,000		
73		Not Started			ity 4 Total	\$	140,000		
74				SST T	otal	\$	12,565,904		

7 S.R. 4.D.

1	vv		CID. Conital Improvement Program	D		E		F	G	Н
2		att	er CIP - Capital Improvement Program (Revised 4/1/2020 - For Discussion Only)	Ranking		Project Cost	10	yr Cost	Actual Cost	Notes
3	FY		Water Distribution System Projects							
4		9-20	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$			120,000	\$ 4,471	In Permitting
5	19	9-20	Water Meter Replacements & Upgrades (phased)	1	\$		\$ 1,	050,000	\$ 500	Developing RFP
5			Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1 Subtotal	-			10,000 180,000	\$ 4,971	
3			Subzone metering of distribution system	2	\$		_	150,000	3 4,5/1	
9			Replacement of problematic service lines within Leimert	3	\$			130,000		
0			Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$		\$	35,000		
1			Priority	3 Subtotal	\$	165,000	\$	165,000		
			Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of		١.					
12			transmission main plus study & predesign	4	\$,	-	80,000 165,000		
4			Pine Knolls - Iva Court zone 1 pipeline expansion Priority	4 Subtotal	_			245,000		
5			Tank & Booster Pump Station Projects	4 34510141	7	243,000	7	243,000		
6	19	9-20	SCADA System - Long-term Water Portion	1	\$	250,000	\$	250,000	\$ 49,457	Phase 1 Done
7			Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2	\$	458,000	\$	458,000		Recategorized 2/26
8			Electrical transfer switch and conduit to well SS-3	2	\$		\$	25,000		
9	19	9-20	San Simeon well field generator replacement	2	\$			100,000	\$ 50,449	
0			Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	2 Subtotal	_				\$ 50,449	
21			Vehicles and Trailer-Mounted Equipment	3	\$	1,016,000	\$ 1,	016,000		
3	18	3-19	Replacement Dump Truck	1	\$	76,000	\$	76,000	\$ 74,871	
4	-		Trailer-Mounted Air Compressor	2	\$	15,000	\$	15,000	\$ 22,557	
5			Trailer-Mounted Vacuum Extractor	2	\$	48,000	\$	48,000	\$ 46,169	
6			·	2 Subtotal	\$	63,000	\$	63,000	\$ 68,726	
7			Non-CIP Projects							New Section 2/26
8			Major Maintenance		_				4 10 100	
9			Annual Water pipelines, pumps, and PRV repairs and replacements Valve Replacements	3	\$	50,000 20,000	\$	20,000	\$ 19,126	Recategorized 2/26 Recategorized 2/26
0			·	3 Subtotal				,	\$ 19,126	Recategorized 2/26
12			Water conservation	3 Subtotal	Ş	70,000	J	320,000	3 13,120	
3			Database for water conservation program/tracking with parcel links & APN file conversion	1	\$	10,000	\$	10,000		
14			Annual Inspections & Reserves		ľ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,		
15			Annual GIS updating & upgrades	1	\$	10,000	\$	100,000		Recategorized 2/26
6			Vehicle Replacement Program Reserves (Accumulate Funds)	1	\$			250,000		
7			Contingency/reserves (Accumulate Funds)	1	\$			150,000		
8			Priority	1 Subtotal	\$			510,000		
9						Grand Total				
10						Priority 1 Total Priority 2 Total			\$ 129,299 \$ 119,175	
11						Priority 3 Total			\$ 19,126	
13						Priority 4 Total		245,000		
м	SV	WF	CIP - Capital Improvement Program (Revised 4/30/2019 - For Discussion Only)							
5				Ranking		Project Cost	10	yr Cost	Actual Cost	
6			Permitting							
7			EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1	\$		\$	28,609		Increased cost 2/26
8	19	9-20	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$				\$ 40,487	
9			Interim, short-term SWF Modifications	1 Subtotal	\$	128,609	\$	128,609	\$ 40,487	
1	18	R-19	Short-term flood damage mitigation	1	\$	10,000	\$	10.000	ć 42.566	
2	_		Hauling of last 18" of water and cleaning impoundment	1	+	10,000				Recorded as M&R
					Ś	35.000	Ś		\$ 12,566 \$ 94.515	Recorded as M&R
3					\$	35,000	\$, ,	Recorded as M&R
\neg	_		Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)		\$	35,000	\$, ,	Recorded as M&R
4	19	9-20	a) Secondary Containment, Grading, Rock	1	\$	20,000	\$	35,000	\$ 94,515	
5	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase	1	\$	20,000	\$	35,000 20,000 80,000	\$ 94,515 \$ 473 \$ 27,563	
5	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority		\$	20,000	\$	35,000 20,000 80,000	\$ 94,515	
5 6	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant	1 1 Subtotal	\$ \$	20,000 80,000 145,000	\$ \$	20,000 80,000 145,000	\$ 94,515 \$ 473 \$ 27,563	
5 7	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority	1 1 Subtotal	\$ \$ \$	20,000 80,000 145,000	\$ \$ \$	20,000 80,000 145,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118	Recorded as M&R
5 6 7 8	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future	1 1 Subtotal	\$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000	\$ \$ \$	20,000 80,000 145,000 10,000 120,000	\$ 94,515 \$ 473 \$ 27,563	
5 7 8	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future	1 Subtotal	\$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000	\$ \$ \$	20,000 80,000 145,000 10,000 120,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
5 7 8	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority	1 Subtotal 2 2 Subtotal	\$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000	\$ \$ \$	20,000 80,000 145,000 10,000 120,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
5 7 8 9	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1 Subtotal 2 2 2 Subtotal	\$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000	\$ \$ \$	20,000 80,000 145,000 10,000 120,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
5 6 9	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, 8 update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading	1 Subtotal 2 2 2 Subtotal	\$ \$	20,000 80,000 145,000 10,000 60,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 120,000 130,000 40,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
5 5 7 8 9	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, 8 update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)	1 Subtotal 2 2 2 Subtotal 4 1	\$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 120,000 40,000 200,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	1 Subtotal 2 2 2 Subtotal 4 1 3 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 40,000 200,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 120,000 130,000 40,000 50,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&F
	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, 8 update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority	1 Subtotal 2 2 2 Subtotal 4 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 40,000 200,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 120,000 40,000 200,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&F
5 5 7 8 9 0 1	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, 8 update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is	1 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 40,000 50,000 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 120,000 40,000 200,000 50,000 250,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&F
5 5 7 8 9 0 1	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, 8 update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority	1 Subtotal 2 2 2 Subtotal 4 1 3 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 40,000 50,000 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 120,000 130,000 40,000 50,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&F
5 7 3 9	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consuttling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, 8 update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)	1 Subtotal 2 2 2 Subtotal 4 1 2 2 2 Subtotal 3 3	\$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 200,000 250,000 25,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 120,000 40,000 200,000 50,000 25,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&F
5 7 3 9 9	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, 8 update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is	1 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 200,000 50,000 250,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 120,000 40,000 200,000 50,000 250,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
5 5 7 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	1 Subtotal 2 2 2 Subtotal 4 1 Substance 2 2 2 Subtotal 3 3 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 200,000 50,000 250,000 25,000 10,000 375,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 145,000 10,000 130,000 40,000 200,000 250,000 25,000 10,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
5 5 7 7 3 3 9 9 9 9	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	1 Subtotal 2 2 2 Subtotal 3 2 2 2 Subtotal 3 3 3 3 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 200,000 250,000 25,000 10,000 375,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 130,000 40,000 250,000 25,000 10,000 375,000 410,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
5 6 7 8 8 9 9 0 1 1 7 7 8 8 9 9	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2)	1 Subtotal 2 2 2 Subtotal 3 2 2 2 Subtotal 3 3 3 3 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 200,000 250,000 250,000 10,000 375,000 410,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 120,000 130,000 40,000 250,000 25,000 10,000 375,000 410,000 103,609	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639	Recorded as M&R
4 5 6 7 8 8 9 0 0 1 1 2 2 3 4 4 7 7 8 8 9 9 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, 8 update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2) Priority Budgeted for FY 2020 Completed	1 Subtotal 2 2 2 Subtotal 3 2 2 2 Subtotal 3 3 3 3 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 80,000 145,000 10,000 60,000 70,000 200,000 50,000 250,000 250,000 10,000 375,000 Grand Total Priority 1 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 145,000 10,000 130,000 200,000 250,000 25,000 10,000 375,000 410,000 1103,609 313,609 380,000	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639 \$ 59,639	Recorded as M&R
5 6 7 8 8 9 0 0 1 1 2 2 7 8 8 9 9 0 0 1	19	9-20	a) Secondary Containment, Grading, Rock b) Tank purchase Priority Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Filters / membrane replacements and build reserves for future Priority Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, 8 update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Priority Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance) Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks) Solar Array System (1,2) Priority Budgeted for FY 2020	1 Subtotal 2 2 2 Subtotal 3 2 2 2 Subtotal 3 3 3 3 3	\$	20,000 80,000 145,000 10,000 60,000 70,000 200,000 250,000 250,000 10,000 410,000 Grand Total Priority 1 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,000 20,000 80,000 145,000 10,000 130,000 200,000 50,000 25,000 10,000 375,000 410,000 103,609 313,609	\$ 94,515 \$ 473 \$ 27,563 \$ 135,118 \$ 59,639 \$ 59,639 \$ \$ 473 \$ 175,639	Recorded as M&R Recorded as M&R Revised 2/26























