

County Service Area No. 7 - La Honda Water System

Capital Expenditures for March 2023 Customer Advisory Committee Meeting

Project Priority	Project No.	Option No.	Project Name	Expenditure Description	Expenditure Amount To-Date	Funding Sources			
						County General Fund (Total \$200,000)	County Measure K (formerly Measure A) (Total \$3,673,190)	County Capital Projects **** (Total \$4,500,000)	CSA 7 Rates
N/A	CS009	N/A	Feasibility Study	Consultant payments - Water Works Engineering	\$169,921.00	\$169,921.00	\$0.00	\$0.00	\$0.00
N/A	CS009	N/A	2017 Winter Storm - Water Hauling/Treatment	1.) Bracewell coordination & operators 2.) Skylonda Equipment - Tanker trucks & raw water 3.) Emergency generator rental 4.) DPW staff labor & equipment	\$30,079.00	\$30,079.00	\$0.00	\$0.00	\$0.00
1	PC021	N/A	Treatment Plant Chemical Containment/Treated Water Tank DBP Compliance Spray System/Seismic Retrofit of Pipe Connection of Steel Tank	1.) DPW staff labor & equipment 2.) Consultant payments - Water Works Engineering 3.) WTP/DBP Construction payments - Graniterock Company ** 4.) Pope Road Main Construction payments - Graniterock Company ***	\$1,109,481.79	\$0.00	\$1,109,481.79	\$0.00	\$0.00
2	PC021	C-SA702	Flocculation Chamber Recoating *	1.) DPW staff labor & equipment 2.) Consultant payments 3.) Construction contract payments	\$194,864.83	\$0.00	\$194,864.83	\$0.00	\$0.00
2	PC021	C-SA701	Change Sand Media of Sand Filters *	1.) DPW staff labor & equipment 2.) Consultant payments 3.) Construction contract payments	\$94,295.04	\$0.00	\$94,295.04	\$0.00	\$0.00
2	TBD		New Code Compliant Raw Water Steel Tank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	PC021	C-SA703	Northern Area Water Distribution System (SR-84 between Pescadero Creek Road and Memory Lane)	1.) DPW staff labor & equipment 2.) Consultant payments 3.) Construction contract payments	\$674,451.41	\$0.00	\$674,451.41	\$0.00	\$0.00
3	PC021	C-SA704	Looping Water Main (Pescadero Creek Road between SR-84 and Treatment Plant)	1.) DPW staff labor & equipment	\$70,327.76	\$0.00	\$70,327.76	\$0.00	\$0.00
4	PC021	C-SA705	Additional Source of Raw Water	1.) DPW staff labor & equipment	\$30,635.90	\$0.00	\$30,635.90	\$0.00	\$0.00
5	TBD		System-wide Water Main Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$2,374,056.73</b>	<b>\$200,000.00</b>	<b>\$2,174,056.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Funding Remaining</b>						<b>\$0.00</b>	<b>\$1,499,133.27</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>

Notes:

TBD - To be determined.

\* Projects may be combined to reduce cost and plant shut down time.

\*\* Granite Rock Company Job Order #J57-07-PC021-0 (dated 11/6/18) for construction contract - \$399,876.55.

\*\*\* Granite Rock Company Job Order #J57-07-PC021-1, 3 & 4 (dated 7/1/19, 8/6/19 & 9/10/19) for construction contract - \$288,990.77.

\*\*\*\* FY 2021-22 Capital Projects budget (September Revisions) appropriation of \$4.5M for construction of the Northern Area/Looping Water Main and Exploratory Well currently in design due to anticipated labor and material increases.