

CIP	Project	Contractor	Cost	Description	Work Started	Work Completed	Paid, Outstanding or Not Started?	Total	Budgeted
CVSAN Capital Improvement EQ Tank			NO PROJECTS, NO BUDGET						
Total CVSAN Capital EQ Tank: \$								-	\$0.00
CVSAN Pump Station									
Channel Grinder Backup	JWCE	\$ 35,000.00	Channel Grinder is approximately \$28,411.04. Cost includes estimated installation.	To Be Ordered and Stored	TBD	NS	\$ 35,000.00		
Air Compressors	TBD	\$15,000.00	Replace existing Air Compressors. One of two units is completely offline. Need to repair or replace both aircompressors. Integral component to pump station operation.	To Be Ordered and Installed	NS	NS	\$ 30,000.00		
EQ Return Valve	TBD (NSU)	\$ 10,000.00	Pending estimate. Vital to address confined space, H&S, and additional costs for operators to operate EQ return valve	no	NS	NS	\$ 10,000.00		
Pump 3	TBD (PanPacific)	\$ 25,500.00	Estimate, pump is leaking. Critical repair.	no	NS	NS	\$ 25,500.00		
Generator - Pump Station	Peterson Cat	\$ 10,000.00	Unplanned Maintenance or Repair	No	NS	NS	\$ 10,000.00		
		\$ 10,000.00	Rental Generator	No	NS	NS	\$ 10,000.00		
Aeration System Rebuild - Pump Station	TBD (NSU)	\$ 50,000.00	Emergency replacement of piping and nozzels. Engineering, Materials, and Installation - ESTIMATE	No	NS	NS	\$ 50,000.00		
Total Capital Replacement Pump Station: \$								170,500.00	\$170,500.00
CVSAN Collection System									
Collection System Immediate Repairs as identified on Engineering Assessment	TBD (Engineering Consultant V.W. Housen)	\$ 150,000.00	Multiple projects for line segments around Crockett needing repair/replacement. Working with Engineer of Record to Identify and Prioritize replacements or spot repairs. Consult engineer on C&H inflow analysis.	Not Started, discussed at CVSAN and CCSD Board meetings as a priority repair	Ongoing	Outstanding	\$ 150,000.00		
Maintenance, Emergency Repair, CCTV	LRP	\$ 150,000.00	Multiple projects for line segments around Crockett needing repair/replacement. Identified Marina Line as high priority. Sent report to V.W. Housen to work up a plan to address CCTV24 concerns and Marina Line.	Not Started, discussed at CVSAN and CCSD Board meetings as a priority repair	Ongoing	Outstanding	\$ 150,000.00		
Total CVSAN Collection System: \$								300,000.00	\$300,000.00

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Capital Replacement (O&M) JTP									
C&H			\$0.00	Figure from C&H "None Planned"	Ongoing	Ongoing	Outstanding		
Total Capital Replacement (O&M) JTP:								\$0.00	\$0.00

Flow Monitoring, Manhole Inspection, CCTV									
Flow Monitoring	TBD	\$	5,500.00	Funds are allocated under CVSAN Collection System to address C&H influent (consider cost allocation under JUA).	No	NS	NS	\$	5,500.00
Manhole Inspection	TBD (LRP)	\$	500	These funds are additional to CCTV allocations (which also provides information about manholes), and are used for unplanned inspections.	No	NS	NS	\$	500.00
CCTV-26	TBD (LRP)	\$	52,000	Cost is Estimated based on prior contract amounts. This number may change, considering if additional quotes are received. CCTV is an annual mandatory inspection of our collection system.	No	NS	NS	\$	52,000.00
Total Flow Monitoring, Manhole Inspection, CCTV:								\$	58,000.00
								\$	58,000.00

District Office									
NO PROJECTS, Funds are for emergency repairs to building									
Total Capital Replacement (Admin Bldg):								0	\$ 10,000.00

Total for CIP for CVSAN:	\$538,500.00
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