



CAMBRIA COMMUNITY SERVICES DISTRICT

P.O. Box 65 • Cambria, CA 93428 • Telephone: (805) 927-6223 • Fax: (805) 927-5584

DATE: October 31, 2018
 TO: Finance Committee
 FROM: Bob Gresens, Cambria Community Services District

RE: CIP Sheets Showing Proposed 2nd Half FY 2018/2019 Project Costs

During yesterday's Infrastructure Committee meeting, the maximum potential CIP expenditures for the remainder of the current fiscal year (FY 2018/2019) were reviewed and discussed. The committee then passed a motion to not change the listings described below for the Wastewater Department or SWF. Their recommendation on the list of proposed Water Department projects was to defer replacement of the temporary water line at the pedestrian bridge to next fiscal year, such that \$20,000 is spent during this fiscal year in preparing that project for bidding, and subsequently budgeting \$100,000 for FY 2019/2020 to allow for its construction completion. Other Water projects to be completed this current fiscal year are described by line items 6, 7, 16, 21, and 25 of the attached CIP summary listing.

Beyond potential CIP projects, the Infrastructure Committee also discussed in concept the need to add two new wastewater operators to operate and maintain the collection system, as well as the potential need for a reserve set aside each year. It should be noted that such costs are not included in the discussion that follows.

The attached Wastewater, Water, and SWF CIP summary sheets were updated based on discussions with each department supervisor on their greatest need, the need to freeze expenditures (per a September 19, 2018 communication to staff), as well as the estimated increase in revenues from November 1, 2018 to June 30, 2019. For increased revenue estimates, we used the attached October 11, 2018 summary from item 3.C of the October 11, 2018 Finance Committee meeting. These are summarized in the following table.

Department	8 months of increased revenue	Existing Deficit	Net 8 month increase in revenue
Wastewater	\$240,000	(\$27,722)	\$212,278
Water	\$320,000		\$320,000
SWF	\$76,000	(\$414,751)	(\$338,751)

Regular Business Item 3.C. Attachment

The following CIP projects and/or major equipment items were identified as priority needs by Wastewater.

CIP Line #	Project/Equipment Item	2 nd Half FY 18/19 Cost
25	Painting of digester hand railings	\$15,000
28	Lift Station A1 control panel upgrade	\$65,000
33	Lift Station 9 power supply	\$5,000
49	Manhole lid replacements	\$20,000
50	Sewer Cleaning (aka Vactor, or equal) Truck Replacement	\$50,000
53	Replacement ¾ ton pickup with crane	\$6,000
54	Sewer Inspection TV camera	\$50,000
	Total	\$211,000

To stay within the \$212,278 maximum, loans were assumed for the replacement ¾ ton pickup truck, as well as the sewer cleaning truck. It was also assumed that other wastewater improvements would not be included in the total due to an ongoing PG&E program assessment of the proposed plant improvements. The PG&E turnkey program may offer financing, which is still to be defined.

The following CIP projects and/or major equipment items were identified as priority needs for the SWF.

CIP Line #	Project/Equipment Item	2 nd Half FY 18/19 Cost
1	Consulting services to assist on regular CDP	\$10,000
5	Miscellaneous instrumentation/monitoring upgrades	\$10,000
	Total	\$20,000

The following CIP projects and/or major equipment items were originally identified as priority needs for Water to the Infrastructure Committee.

CIP Line #	Project/Equipment Item	2 nd Half FY 18/19 Cost
1	Pressure Zone 2 to Zone 7 Transmission Main @ SR Creek pedestrian bridge	\$120,000
3	Water meter replacements & upgrades	\$50,000
13	Replacement of Problematic Leimert Service Lines	\$10,000
17	Rodeo Grounds Pump Station replacement	\$25,000

Regular Business Item 3.C. Attachment

	Total	\$205,000
--	-------	------------------

Per the October 30, 2018 Infrastructure Committee motion, the original Water Department table has been updated to the following:

CIP Line #	Project/Equipment Item	2 nd Half FY 18/19 Cost
1	Pressure Zone 2 to Zone 7 Transmission Main @ SR Creek pedestrian bridge	\$20,000
3	Water meter replacements & upgrades	\$50,000
6	Water pipelines, pumps, and PRV repairs and replacements	\$25,000
7	Valve Replacements	\$10,000
13	Replacement of Problematic Leimert Service Lines	\$10,000
16	Electronic self-monitoring reporting program	\$10,000
17	Rodeo Grounds Pump Station replacement (preliminary design)	\$25,000
21	Database for water conservation program/tracking	\$10,000
25	Vehicle replacement program	\$25,000
	Total	\$185,000

We hope this helps stimulate further discussion and planning.

Attachments:

- Summary page from Item 3.C of the October 11, 2018 Finance Committee meeting
- CIP summary lists for Wastewater, Water, and SWF