

RICHARDSON BAY SANITARY DISTRICT
10 YEAR
CAPITAL IMPROVEMENT BUDGET
FISCAL YEAR 2016-2017

DESCRIPTION	PROJECT YEARS										Total 10 Year Plan
	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	
Pump Stations:											
Strawberry Spit I PS Rehab Piping & Pumps											\$0
Strawberry Spit II PS Rehab Piping & Pumps											\$0
Strawberry Spit III PS Rehab Piping & Pumps											\$0
Cove I PS Rehab Piping & Pumps				\$80,000							\$80,000
Cove II PS Rehab Piping & Pumps			\$80,000								\$80,000
Del Mar PS Rehab Piping & Pumps		\$100,000									\$100,000
Hawthorne Terr PS Rehab Piping & Pumps		\$100,000									\$100,000
HP III PS Rehab Piping & Pumps											\$0
Belveron Gardens PS Rehab Piping & Pumps					\$80,000						\$80,000
Harbor Point 2A PS Rehab Piping & Pumps						\$80,000					\$80,000
Harbor Point 2B PS Rehab Piping & Pumps									\$80,000		\$80,000
Greenwood Beach Rehab Piping & Pumps										\$80,000	\$80,000
Seminary Cove PS Rehab Piping & Pumps				\$80,000							\$80,000
Harbor Point 1 PS Rehab Piping & Pumps							\$80,000				\$80,000
Strawberry Circle PS Rehab Piping & Pumps											\$0
Harbor Cove PS Rehab Piping & Pumps								\$40,000			\$40,000
Upgrade Wetwell Level Sensors		\$75,000									\$75,000
Replace Emergency Generators						\$500,000					\$500,000
Pump Station Total	\$0	\$275,000	\$80,000	\$160,000	\$80,000	\$580,000	\$80,000	\$40,000	\$80,000	\$80,000	\$1,455,000

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	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	
Sewer Lines											
Pipeburst lines from cleaning program (2000ft.)											\$0
Pipeburst lines from cleaning program (2000ft.)		\$200,000									\$200,000
Pipeburst lines from cleaning program (2000ft.)			\$200,000								\$200,000
Pipeburst lines from cleaning program (2000ft.)				\$200,000							\$200,000
Pipeburst lines from cleaning program (2000ft.)					\$200,000						\$200,000
Pipeburst lines from cleaning program (2000ft.)						\$200,000					\$200,000
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Pipeburst lines from cleaning program (2000ft.)								\$200,000			\$200,000
Pipeburst lines from cleaning program (2000ft.)									\$200,000		\$200,000
Pipeburst lines from cleaning program (2000ft.)										\$200,000	\$200,000
Manhole Rehab (approx. 10 MH)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Emergency Sewer Line Repair	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Sewer Lines Total	\$80,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$2,600,000
Trestle Glen Upgrades											
Office Equipment/Furniture								\$8,000			\$8,000
Slurry Seal			\$9,000								\$9,000
TG Office Roof Rehab	\$25,000										\$25,000
TG Office Phone system	\$5,000										\$5,000
TG Facility Paint									\$90,000		\$90,000
Trucks	\$50,000	\$50,000	\$50,000				\$90,000				\$240,000
Trestle Glen, Truck & Reclaim Water Total	\$80,000	\$50,000	\$59,000	\$0	\$0	\$0	\$90,000	\$8,000	\$90,000	\$0	\$377,000
Pump Station Total	\$0	\$275,000	\$80,000	\$160,000	\$80,000	\$580,000	\$80,000	\$40,000	\$80,000	\$80,000	\$1,455,000
Sewer Lines Total	\$80,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$2,600,000
Catastrophic Relief Reserve	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Capital Improvement Budget	\$160,000	\$605,000	\$419,000	\$440,000	\$360,000	\$860,000	\$450,000	\$328,000	\$450,000	\$360,000	\$4,432,000