

RICHARDSON BAY SANITARY DISTRICT
10 YEAR
CAPITAL IMPROVEMENT BUDGET
FISCAL YEAR 2017-2018

| DESCRIPTION | PROJECT YEARS | | | | | | | | | | Total 10 Year Plan |
|---|---------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | |
| 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 | \$580,000 | \$80,000 | \$80,000 | \$40,000 | \$80,000 | \$80,000 | \$1,455,000 |

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10 YEAR
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FISCAL YEAR 2017-2018**

| DESCRIPTION | PROJECT YEARS | | | | | | | | | | Total 10 Year Plan |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | |
| Sewer Lines | | | | | | | | | | | |
| 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 |
| 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 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$2,800,000 |
| Trestle Glen Upgrades | | | | | | | | | | | |
| Office Equipment/Furniture | | | | | | | \$8,000 | | | | \$8,000 |
| Slurry Seal | | \$9,000 | | | | | | | | | \$9,000 |
| TG Facility Roof Rehab | \$55,000 | | | | | | | | | | \$55,000 |
| TG Office Phone system | | | | | | | | | | \$5,000 | \$5,000 |
| TG Facility Paint | | | | | | | | \$90,000 | | | \$90,000 |
| Trucks | \$50,000 | \$50,000 | | \$50,000 | | \$50,000 | \$90,000 | \$50,000 | | | \$340,000 |
| Trestle Glen, Truck & Reclaim Water Total | \$105,000 | \$59,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$98,000 | \$140,000 | \$0 | \$5,000 | \$507,000 |
| Pump Station Total | \$0 | \$275,000 | \$80,000 | \$160,000 | \$580,000 | \$80,000 | \$80,000 | \$40,000 | \$80,000 | \$80,000 | \$1,455,000 |
| Sewer Lines Total | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$2,800,000 |
| Total Capital Improvement Budget | \$385,000 | \$614,000 | \$360,000 | \$490,000 | \$860,000 | \$410,000 | \$458,000 | \$460,000 | \$360,000 | \$365,000 | \$4,762,000 |
| 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 |