RICHARDSON BAY SANITARY DISTRICT 10 YEAR CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2019-2020

DESCRIPTION				PROJECT	YEARS						
											Total 10 Year
	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	Plan
Pump Stations:											
Strawberry Spit I PS Rehab Piping & Pumps										30000	\$30,000
Strawberry Spit II PS Rehab Piping & Pumps										30000	\$30,000
Strawberry Spit III PS Rehab Piping & Pumps										30000	\$30,000
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									80000		\$80,000
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										40000	\$40,000
Harbor Cove PS Rehab Piping & Pumps								\$40,000			\$40,000
Upgrade Pump Station Monitoring (cloud based SCADA)	\$230,000										\$230,000
Replace Emergency Generators				\$600,000							\$600,000
Pump Station Total	\$230,000	\$200,000	\$160,000	\$680,000	\$80,000	\$80,000	\$80,000	\$40,000	\$160,000	\$210,000	\$1,920,000

DESCRIPTION				PROJECT	YEARS						
											Total 10 Year
	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	Plan
Sewer Lines											
Pipeburst lines from cleaning program (Avg25 miles/year)										\$200,000	\$200,000
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Pipeburst lines from cleaning program (Avg25 miles/year)			\$200,000								\$200,000
Pipeburst lines from cleaning program (Avg25 miles/year)				\$200,000							\$200,000
Pipeburst lines from cleaning program (Avg25 miles/year)					\$200,000						\$200,000
Pipeburst lines from cleaning program (Avg25 miles/year)						\$200,000					\$200,000
Pipeburst lines from cleaning program (Avg25 miles/year)							\$200,000				\$200,000
Pipeburst lines from cleaning program (Avg25 miles/year)								\$200,000			\$200,000
Pipeburst lines from cleaning program (Avg25 miles/year)									\$200,000		\$200,000
Pipeburst lines from cleaning program (Avg25 miles/year)										\$200,000	\$200,000
Manhole Rehab (approx. 10 MH)	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$450,000
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	\$95,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$495,000	\$2,950,000
Trestle Glen Upgrades											
Office Equipment/Furniture (new desktops,MMS software)				\$10,000				\$10,000			\$20,000
Slurry Seal Parking Area								\$11,000			\$11,000
TG Facility Roof Rehab (Projected yr 2038 \$70k)								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0
TG Office Phone system								\$5,500			\$5,500
TG Facility Paint						\$95,000		. ,			\$95,000
Push Camera for Lateral TV program				\$15,500		* ,			\$15,500		\$7,500
Replace Board room flooring	\$7,500			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, ,,,,,,,,		\$7,500
Trucks	\$75,000	\$50,000		\$110,000		\$50,000	\$50,000	\$50,000			\$385,000
	. ,	\$20,000		* * * * * * * * * * * * * * * * * * *		400,000	400,000	400,000			4000,000
Trestle Glen & Trucks Total	\$82,500	\$50,000	\$0	\$135,500	\$0	\$145,000	\$50,000	\$76,500	\$15,500	\$0	\$531,500
Pump Station Total	\$230,000	\$200,000		+,	\$80,000		\$80,000	\$40,000	\$160,000	\$210,000	
Sewer Lines Total	\$95,000	\$295,000	\$295,000	. ,	\$295,000		\$295,000	\$295,000	\$295,000	\$495,000	
Control Enioc Total	ψ55,000	Ψ235,300	Ψ200,000	Ψ200,000	Ψ255,500	Ψ200,000	Ψ233,300	Ψ235,000	Ψ233,000	ψ-30,000	Ψ2,555,000
Total Capital Improvement Budget	\$407,500	\$545,000	\$455,000	\$1,110,500	\$375,000	\$520,000	\$425,000	\$411,500	\$470,500	\$705,000	\$5,401,500
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