RICHARDSON BAY SANITARY DISTRICT 10 YEAR CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2020-2021

DESCRIPTION			PROJECT YEARS								
											Total 10 Year
	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	Plan
Pump Stations:											
Strawberry Spit I PS Rehab Piping & Pumps										\$30,000	\$30,000
Strawberry Spit II PS Rehab Piping & Pumps										\$30,000	\$30,000
Strawberry Spit III PS Rehab Pumps	\$20,000									\$30,000	\$50,000
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									\$80,000		\$80,000
Belveron Gardens PS Rehab Piping & Pumps					\$80,000						\$80,000
Harbor Point 2A PS Rehab Pumps	\$30,000					\$80,000					\$110,000
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										\$40,000	\$40,000
Harbor Cove PS Rehab Piping & Pumps								\$40,000			\$40,000
Upgrade Pump Station Monitoring (cloud based SCADA)		\$250,000									\$250,000
Replace Emergency Generators			\$230,000			\$230,000			\$230,000		\$690,000
Pump Station Total	\$50,000	\$450,000	\$390,000	\$80,000	\$80,000	\$310,000	\$80,000	\$40,000	\$390,000	\$210,000	\$2,080,000
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	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	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
Manhole Rehab (approx. 15 MH)	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$455,000
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	\$300,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$2,955,000
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			\$31,000
Replace Board room flooring			. ,					. ,		\$7,500	\$7,500
Trucks		\$45,000	\$120,000		\$50,000	\$50,000	\$50,000			+ /	\$315,000
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Trestle Glen & Trucks Total	\$0	\$45.000	\$145.500	\$0	\$145.000	\$50.000	\$76.500	\$15.500	\$0	\$7,500	\$485,000
Pump Station Total	\$50,000	+ - /	\$390,000	* -	\$80,000	+ ,	\$80,000	\$40,000	\$390,000	\$210,000	
Sewer Lines Total	\$300,000		\$295,000		\$295,000		\$295,000		\$295,000	\$295,000	\$2,955,000
Solver Emice Total	ψοσο,σσο	Ψ255,500	Ψ255,500	Ψ255,500	Ψ255,500	Ψ233,300	Ψ233,000	Ψ255,500	Ψ233,000	Ψ200,000	Ψ2,333,000
Total Capital Improvement Budget	\$350,000	\$790,000	\$830,500	\$375,000	\$520,000	\$655,000	\$451,500	\$350,500	\$685,000	\$512,500	\$5,520,000
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
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