## RICHARDSON BAY SANITARY DISTRICT 10 YEAR CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2018-2019

DESCRIPTION				PROJECT	YEARS						
											Total 10 Year
	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	Plan
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 Pump Station Monitoring (cloud based SCADA)		\$230,000									\$230,000
Replace Emergency Generators				\$600,000							\$600,000
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Pump Station Total	\$0	\$430,000	\$80,000	\$760,000	\$80,000	\$80,000	\$80,000	\$40,000	\$80,000	\$80,000	\$1,710,000
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DESCRIPTION				PROJECT	YEARS						
	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	Total 10 Year Plan
Pipeburst lines from cleaning program (2000ft.)										\$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
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
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	\$480,000	\$2,800,000
Trestle Glen Upgrades											
10											
Office Equipment/Furniture (new desktops,MMS software)	\$10.000				\$10.000				\$10.000		\$30,000
Slurry Seal Parking Area	\$9.500				ψ.ο,σσσ				\$11,000		\$20,500
TG Facility Roof Rehab (Projected yr 2038 \$70k)	ψ0,000								ψ,σσσ		\$0
TG Office Phone system									\$5.500		\$5,500
TG Facility Paint							\$95,000		φο,σσσ		\$95,000
Push Camera for Lateral TV program (purchased 2011)	\$18.500						φου,σου	\$15,500			\$34,000
1 don camera for Eatoral 1 v program (paronacca 2011)	ψ10,000							ψ10,000			ψο 1,000
Trucks	\$50,000	\$50,000		\$55,000		\$95,000	\$55,000	\$55,000			\$360,000
Truons	ψου,σοσ	ψου,οοο		ψ00,000		ψ30,000	ψ00,000	ψοο,σοσ			ψοσο,σσο
Trestle Glen.Truck & Reclaim Water Total	\$88,000	\$50.000	\$0	\$55.000	\$10.000	\$95.000	\$150,000	\$70,500	\$26,500	\$0	\$545.000
Pump Station Total	\$00,000	\$430,000	\$80,000				\$80,000		\$80,000		\$1,710,000
Sewer Lines Total	\$80,000	\$280,000	\$280,000				\$280,000	\$280,000	\$280,000		\$2,800,000
Sewer Lines Total	φου,000	⊅∠ου,∪∪∪	φ∠ου,∪00	\$∠00,000	\$∠00,000	⊅∠ου,υ00	⊅∠ου,∪∪∪	\$∠00,000	φ∠ου,000	\$400,000	\$∠,000,000
Total Canital Improvement Budget	\$168,000	\$760,000	¢260 000	\$1,095,000	\$370,000	\$455,000	\$510,000	\$390,500	\$386,500	\$560,000	\$5,055,000
Total Capital Improvement Budget	\$100,000	\$700,000	<b>\$300,000</b>	φ1,095,000	\$37U,UUU	<b>\$455,000</b>	\$5 IU,UUU	<b>\$390,500</b>	\$300,0UU	\$50U,UUU	\$5,055,000
Catactrophic Polint Posserve	\$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
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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