

10 Year Utility RMR Capital Plan

Charter No.	Charter Name	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>STORM</b>											
STORM-001	Utility Master Plan*	-	-	-	-	-	351,000	-	-	-	-
STORM-004	Stormwater Collection and Operational Asset RMR Prgm	4,779,300	3,237,200	2,026,500	4,504,500	3,439,100	3,484,400	3,530,600	3,577,800	3,626,000	3,626,000
STORM-007	Stormwater Management Program	3,415,800	3,378,900	3,413,800	2,022,200	2,222,800	3,133,100	1,790,100	2,700,400	1,790,100	2,721,000
STORM-020	Lift Station RMR Prgm*	-	46,900	63,000	366,800	516,800	250,000	-	-	-	-
<b>STORM Total</b>		<b>8,195,100</b>	<b>6,663,000</b>	<b>5,503,300</b>	<b>6,893,500</b>	<b>6,178,700</b>	<b>7,218,500</b>	<b>5,320,700</b>	<b>6,278,200</b>	<b>5,416,100</b>	<b>6,347,000</b>
<b>WATER</b>											
WATER-002	Utility Master Plan*	-	-	-	-	-	351,000	-	-	-	-
WATER-003	Water Operational Asset RMR Prgm	704,100	739,300	776,300	807,300	835,600	864,800	895,100	926,400	958,900	992,400
WATER-004	Water Distribution RMR Pgm	5,690,100	4,690,100	4,753,700	3,404,100	3,662,900	3,861,000	3,390,400	3,522,200	3,376,300	3,376,300
WATER-006	Pump Station and Reservoir Rehab Prgm	758,500	5,679,300	-	-	150,000	250,000	-	-	-	-
<b>WATER Total</b>		<b>7,152,700</b>	<b>11,108,700</b>	<b>5,530,000</b>	<b>4,211,400</b>	<b>4,648,500</b>	<b>5,326,800</b>	<b>4,285,500</b>	<b>4,448,600</b>	<b>4,335,200</b>	<b>4,368,700</b>
<b>SOLIDWASTE</b>											
SOLWA-001	Recycling Depot Upgrades	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
<b>SOLIDWASTE Total</b>		<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
<b>WASTEWATER</b>											
WASWT-001	Wastewater Operational Asset RMR Prgm	372,600	383,700	394,900	406,200	418,200	431,000	443,900	457,100	470,900	494,400
WASWT-002	Wastewater Household Sewer Service Replace Prgm	1,099,700	1,183,000	1,272,800	1,369,500	1,473,700	1,585,900	1,706,900	1,837,200	1,977,700	2,129,000
WASWT-004	Wastewater Collection RMR Prgm	9,192,700	3,309,100	2,795,700	4,295,500	4,295,500	4,295,500	4,295,500	4,295,500	4,295,500	4,295,500
WASWT-010	Utility Master Plan*	-	-	-	-	-	351,000	-	-	-	-
WASWT-020	Lift Station RMR Prgm*	-	396,200	499,200	1,981,300	2,164,300	250,000	-	-	-	-
<b>WASTEWATER Total</b>		<b>10,665,000</b>	<b>5,272,000</b>	<b>4,962,600</b>	<b>8,052,500</b>	<b>8,351,700</b>	<b>6,913,400</b>	<b>6,446,300</b>	<b>6,589,800</b>	<b>6,744,100</b>	<b>6,918,900</b>
<b>RMR Total</b>		<b>26,045,300</b>	<b>23,076,200</b>	<b>16,028,400</b>	<b>19,189,900</b>	<b>19,211,400</b>	<b>19,491,200</b>	<b>16,085,000</b>	<b>17,349,100</b>	<b>16,527,900</b>	<b>17,667,100</b>

Note: \* costs are broken out by Utility, but detailed in one charter (WATER-002 & WASWT-020 respectively)