

Utility Capital RMR Plan Variance

Charter No.	Charter Name	2027	2027-PPY	Variance	Explanations
STORM					
STORM-001	Utility Master Plan*	-	-	-	
STORM-004	Stormwater Collection and Operational Asset RMR Prgm	4,779,300	2,060,700	2,718,600	Refinement to cost estimates and scope for Downtown Utilities Renewal Project
STORM-007	Stormwater Management Program	3,415,800	3,196,200	219,600	Refinement to the scope and cost estimates
STORM-020	Lift Station RMR Prgm*	-	-	-	
STORM Total		8,195,100	5,256,900	2,938,200	
WATER					
WATER-002	Utility Master Plan*	-	-	-	
WATER-003	Water Operational Asset RMR Prgm	704,100	684,500	19,600	
WATER-004	Water Distribution RMR Pgm	5,690,100	2,851,500	2,838,600	Refinement to cost estimates and scope for Downtown Utilities Renewal Project
WATER-006	Pump Station and Reservoir Rehab Prgm	758,500	710,700	47,800	
WATER Total		7,152,700	4,246,700	2,906,000	
WASTEWATER					
WASWT-001	Wastewater Operational Asset RMR Prgm	372,600	345,000	27,600	
WASWT-002	Wastewater Household Sewer Service Replace Prgm	1,099,700	653,900	445,800	Refinement to the scope and cost estimates
WASWT-004	Wastewater Collection RMR Prgm	9,192,700	1,770,700	7,422,000	Refinement to cost estimates and scope for Downtown Utilities Renewal Project
WASWT-010	Utility Master Plan*	-	-	-	
WASWT-020	Lift Station RMR Prgm*	-	-	-	
WASTEWATER Total		10,665,000	2,769,600	7,895,400	
SOLIDWASTE					
SOLWA-001	Recycling Depot Upgrades	32,500	32,500	-	
SOLIDWASTE Total		32,500	32,500	-	
TOTAL		26,045,300	12,305,700	13,739,600	