

## 10 Year Utility RMR Capital Plan

Charter No.	Charter Name	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
ADMIN											
UTIL-002	Utility Master Plan	-	-	-	-	975,000	-	-	-	-	-
<b>ADMIN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
STORM											
STORM-002	STORM Infrastructure Rehab	1,560,000	3,105,000	2,075,000	3,035,000	2,200,000	1,170,000	745,000	1,970,000	295,000	1,750,000
STORM-004	STORM Mgmt LOS	1,915,000	9,540,000	1,375,000	4,340,000	2,095,000	2,665,000	2,695,000	2,665,000	1,390,000	1,950,000
STORM-005 (New)	Stormwater SCADA System Upgrades	130,000	-	-	-	-	-	-	-	-	-
STORM-007	Sediment and Erosion Control	1,715,000	1,616,000	1,165,000	2,398,000	500,000	-	-	-	-	-
<b>STORM Total</b>		<b>5,320,000</b>	<b>14,261,000</b>	<b>4,615,000</b>	<b>9,773,000</b>	<b>4,795,000</b>	<b>3,835,000</b>	<b>3,440,000</b>	<b>4,635,000</b>	<b>1,685,000</b>	<b>3,700,000</b>
WASTEWTR											
WASWT-001	WASTWT Rehab Prgm	268,000	268,000	268,000	268,000	268,000	268,000	268,000	268,000	268,000	268,000
WASWT-002	WASTWT Household Service Replace	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
WASWT-003	WASTWT Main Replacement	1,250,000	688,000	688,000	1,250,000	688,000	688,000	1,250,000	688,000	688,000	1,250,000
WASWT-004	WASTWT Collection System LOS	1,417,000	490,000	3,054,000	460,000	2,840,000	460,000	2,840,000	460,000	2,840,000	490,000
WASWT-005 (New)	WASTWT SCADA System Upgrades	950,000	-	-	-	-	-	-	-	-	-
WASWT-020	WASTWT Lift Station Studies	-	-	-	-	-	-	-	-	200,000	-
<b>WASTEWTR Total</b>		<b>4,135,000</b>	<b>1,696,000</b>	<b>4,260,000</b>	<b>2,228,000</b>	<b>4,046,000</b>	<b>1,666,000</b>	<b>4,608,000</b>	<b>1,666,000</b>	<b>4,246,000</b>	<b>2,258,000</b>
WATER											
WATER-003	Water System Infrastructure Rehab	530,000	530,000	530,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
WATER-004	Water Network LOS	1,240,000	2,440,000	4,400,000	6,780,000	1,692,000	1,790,000	852,000	1,855,000	690,000	1,800,000
WATER-005 (New)	Water SCADA System Upgrades	170,000	-	-	-	-	-	-	-	-	-
WATER-006	Pump Station and Reservoir Rehab Prgm	200,000	2,500,000	21,700,000	-	-	-	-	200,000	-	-
<b>WATER Total</b>		<b>2,140,000</b>	<b>5,470,000</b>	<b>26,630,000</b>	<b>7,330,000</b>	<b>2,242,000</b>	<b>2,340,000</b>	<b>1,402,000</b>	<b>2,605,000</b>	<b>1,240,000</b>	<b>2,350,000</b>
SOLIDW											
SOLWA-001	Recycle Yard Upgrades	27,500	-	-	30,000	-	-	32,500	-	-	-
<b>SOLIDW Total</b>		<b>27,500</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>32,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RMR Total</b>		<b>11,622,500</b>	<b>21,427,000</b>	<b>35,505,000</b>	<b>19,361,000</b>	<b>12,058,000</b>	<b>7,841,000</b>	<b>9,482,500</b>	<b>8,906,000</b>	<b>7,171,000</b>	<b>8,308,000</b>