

10 Year Utility RMR Capital Plan

Charter No.	Charter Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
STORM											
STORM-001	Utility Master Plan*	-	-	-	-	-	-	262,000	-	-	-
STORM-004	Stormwater Collection and Operational Asset RMR Prgm	4,667,000	2,060,700	5,477,300	2,001,200	6,850,400	3,477,700	3,519,700	3,562,500	3,606,200	3,650,800
STORM-007	Stormwater Management Program	2,892,500	3,196,200	3,151,000	3,180,300	1,885,200	1,673,700	2,520,600	1,673,700	2,520,600	1,673,700
STORM-020	Lift Station RMR Prgm*	-	-	-	43,000	56,900	341,700	341,700	-	-	-
STORM Total		7,559,500	5,256,900	8,628,300	5,224,500	8,792,500	5,493,100	6,644,000	5,236,200	6,126,800	5,324,500
WASTEWTR											
WASWT-001	Wastewater Operational Asset RMR Prgm	335,000	345,000	355,000	365,200	376,100	387,500	399,100	411,000	423,400	444,500
WASWT-002	Wastewater Household Sewer Service Replace Prgm	622,800	653,900	686,600	720,900	756,900	794,700	834,600	876,200	920,000	966,100
WASWT-004	Wastewater Collection RMR Prgm	4,211,700	1,770,700	4,794,000	2,620,600	4,314,300	2,684,600	2,520,100	1,583,500	2,542,000	2,542,000
WASWT-010	Utility Master Plan*	-	-	-	-	-	-	262,000	-	-	-
WASWT-020	Lift Station RMR Prgm*	-	-	369,000	464,900	1,845,500	1,876,100	-	-	-	-
WASTEWTR Total		5,169,500	2,769,600	6,204,600	4,171,600	7,292,800	5,742,900	4,015,800	2,870,700	3,885,400	3,952,600
WATER											
WATER-002	Utility Master Plan*	-	-	-	-	-	-	262,000	-	-	-
WATER-003	Water Operational Asset RMR Prgm	652,000	684,500	718,700	754,700	792,400	832,000	873,600	917,300	963,000	982,200
WATER-004	Water Distribution RMR Pgm	4,655,500	2,851,500	2,851,500	2,193,900	2,920,500	3,072,300	2,970,200	3,025,300	3,155,400	3,155,400
WATER-006	Pump Station and Reservoir Rehab Prgm	380,100	710,700	5,415,800	-	-	-	-	-	-	-
WATER Total		5,687,600	4,246,700	8,986,000	2,948,600	3,712,900	3,904,300	4,105,800	3,942,600	4,118,400	4,137,600
SOLIDW											
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
SOLIDW Total		32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
RMR Total		18,449,100	12,305,700	23,851,400	12,377,200	19,830,700	15,172,800	14,798,100	12,082,000	14,163,100	13,447,200

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