

10 Year Utility RMR Capital Plan

Charter No.	Charter Name	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
STORM											
STORM-001	Utility Master Plan*	-	-	-	-	-	-	250,000	-	-	-
STORM-004	STORM Collection LOS and Rehab-Replace Prgm	3,168,300	5,472,000	2,160,700	5,477,300	2,001,200	6,850,400	3,543,700	6,850,400	3,392,700	3,392,700
STORM-007	Sedimentation and Erosion Control Prgm	-	2,242,500	2,846,200	3,151,000	3,180,300	1,285,200	1,840,000	2,520,600	673,700	690,000
STORM-020 (NEW)	Stormwater Lift Station Rehab Prgm*	-	-	-	35,500	46,000	322,000	322,000	-	-	-
STORM Total		3,168,300	7,714,500	5,006,900	8,663,800	5,227,500	8,457,600	5,955,700	9,371,000	4,066,400	4,082,700
WASTEWTR											
WASWT-001	WASTWT Rehab Prgm	309,000	318,300	328,000	337,700	347,800	358,200	369,000	380,100	391,400	403,200
WASWT-002	WASTWT Household Service Replace Prgm	575,800	593,100	610,900	629,100	648,100	667,600	687,600	708,100	711,800	715,600
WASWT-004	WASTWT Collection System LOS & Main Repl Prgm	3,474,400	4,115,200	1,713,200	4,784,000	2,610,600	4,304,300	2,674,600	2,510,100	1,573,500	2,532,000
WASWT-010	Utility Master Plan*	-	-	-	-	-	-	250,000	-	-	-
WASWT-020	WASWT Lift Station Rehab Prgm*	2,840,000	-	-	319,800	414,000	1,236,200	1,236,200	-	-	-
WASTEWTR Total		7,199,200	5,026,600	2,652,100	6,070,600	4,020,500	6,566,300	5,217,400	3,598,300	2,676,700	3,650,800
WATER											
WATER-002	Utility Master Plan*	-	-	-	-	-	-	250,000	-	-	-
WATER-003	Water System Rehab, Maint & Replacement	620,900	640,000	659,200	679,000	700,000	721,000	742,600	765,000	788,000	812,000
WATER-004	Water Network LOS and Main Replacement Pgm	4,047,800	4,268,000	2,851,500	2,851,500	2,193,900	2,920,500	3,072,300	2,970,200	3,025,300	3,155,400
WATER-006	Pump Station and Reservoir Rehab Prgm	-	369,100	688,000	5,157,500	-	-	-	-	-	-
WATER Total		4,668,700	5,277,100	4,198,700	8,688,000	2,893,900	3,641,500	4,064,900	3,735,200	3,813,300	3,967,400
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		15,068,700	18,050,700	11,890,200	23,454,900	12,174,400	18,697,900	15,270,500	16,737,000	10,588,900	11,733,400

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