

Utility Capital Plan Variance

Charter No.	Charter Name	2026	2026-PPY	Variance	Explanations
SOLIDW					
SOLWA-001	Recycling Depot Upgrades	32,500	32,500	-	
SOLIDW Total		32,500	32,500	-	
STORM					
STORM-001	Utility Master Plan*	-	-	-	
STORM-004	STORM Collection LOS and Rehab-Replace Prgm	4,667,000	5,472,000	- 805,000	Refinement to the scope and cost estimates
STORM-007	Sedimentation and Erosion Control Prgm	2,892,500	2,242,500	650,000	Refinement to the scope and cost estimates
STORM-020	Stormwater Lift Station Rehab Prgm*	-	-	-	
STORM Total		7,559,500	7,714,500	- 155,000	
WASTEWTR					
WASWT-001	WASTWT Rehab Prgm	335,000	318,300	16,700	
WASWT-002	WASTWT Household Service Replace Prgm	622,800	593,100	29,700	
WASWT-004	WASTWT Collection RMR Prgm	4,211,700	4,115,200	96,500	
WASWT-010	Utility Master Plan*	-	-	-	
WASWT-020	WASWT Lift Station Rehab Prgm*	-	-	-	
WASTEWTR Total		5,169,500	5,026,600	142,900	
WATER					
WATER-002	Utility Master Plan*	-	-	-	
WATER-003	Water Operational Asset RMR Pgm	652,000	640,000	12,000	
WATER-004	Water Network LOS and Main Replacement Pgm	4,655,500	4,268,000	387,500	Refinement to the scope and cost estimates
WATER-006	Pump Station and Reservoir Rehab Prgm	380,100	369,100	11,000	
WATER Total		5,687,600	5,277,100	410,500	
TOTAL		18,449,100	18,050,700	398,400	