

10 YEAR UTILITY RMR CAPITAL PLAN

Charter No.	Charter Name	2018 PY*	2019 PY*	2020PY*	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
ADMIN														
UTIL-002	Utility Master Plan		606,000		630,000					975,000				
ADMIN Total			606,000		630,000					975,000				
WATER														
WATER-003	Water System Infrastructure Rehabilitation	505,000	535,300	535,300	500,000	530,000	530,000	530,000	530,000	550,000	550,000	550,000	550,000	550,000
WATER-004	Water Network LOS	1,250,200	443,400	7,130,100	1,240,000	1,720,000	6,823,000	4,415,000	6,808,000	1,692,000	1,834,000	852,000	1,855,000	690,000
WATER-006	Pump Station and Reservoir Rehabilitation Program								2,700,000	21,700,000				200,000
WATER Total		1,755,200	978,700	7,665,400	1,740,000	2,250,000	7,353,000	4,945,000	10,038,000	23,942,000	2,384,000	1,402,000	2,405,000	1,440,000
WASTEWTR														
WASWT-001	Wastewater Rehabilitation Program	253,000	263,000	263,000	253,000	261,000	268,000	268,000	268,000	268,000	268,000	268,000	268,000	268,000
WASWT-002	Wastewater Household Service Replacement	240,000	240,000	240,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
WASWT-003	Wastewater Main Replacement	648,400	680,700	1,185,700	655,000	687,500	1,250,000	687,500	687,500	1,250,000	687,500	687,500	1,250,000	687,500
WASWT-004	Wastewater Collection System LOS	2,979,100	436,000	2,939,100	2,731,000	440,000	1,417,000	490,000	3,054,000	460,000	2,840,000	460,000	2,840,000	460,000
WASWT-007	Wastewater CCTV Equipment Replacement								50,000					
WASWT-020	Wastewater Lift Station Study													200,000
WASTEWTR Total		4,120,500	1,619,700	4,627,800	3,889,000	1,638,500	3,185,000	1,695,500	4,309,500	2,228,000	4,045,500	1,665,500	4,608,000	1,865,500
STORM														
STORM-002	Stormwater Infrastructure Rehabilitation	1,845,600	1,918,800	2,299,800	1,906,000	1,045,000	1,560,000	3,105,000	2,875,000	3,035,000	2,200,000	1,170,000	1,545,000	1,170,000
STORM-007	Sedimentation and Erosion Control Plan	2,753,300	2,824,000	1,616,000	2,020,000	2,395,000	1,715,000	1,615,500	1,165,000	2,397,500	500,000			
STORM-004	Stormwater Management LOS	4,435,200	3,720,000	2,196,800	1,365,000	3,740,000	1,915,000	9,540,000	1,375,000	4,340,000	2,095,000	2,665,000	2,965,000	2,665,000
STORM- 023 (new)	Stormwater Management Facility Inventory & Assessment				180,000									
STORM Total		9,034,100	8,462,800	6,112,600	5,471,000	7,180,000	5,190,000	14,260,500	5,415,000	9,772,500	4,795,000	3,835,000	4,510,000	3,835,000
SOLIDW														
SOLWA-001	Recycle Yard Upgrades			25,000			25,000			30,000			32,500	
SOLIDW Total				25,000			25,000			30,000			32,500	
Other														
.	PUBLIC ART				96,600									
Other Total					96,600									
TOTAL		14,909,800	11,667,200	18,430,800	11,826,600	11,068,500	15,753,000	20,901,000	19,762,500	36,947,500	11,224,500	6,902,500	11,555,500	7,140,500

*PY denotes Prior Year's Capital Plan