

10 Year Utility RMR Capital Plan

Charter No.	Charter Name	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
ADMIN											
UTIL-002	Utility Master Plan					975,000					
ADMIN Total						975,000					
STORM											
STORM-002	STORM Infrastructure Rehab	295,000	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
STORM-004	STORM Mgmt LOS	3,740,000	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
STORM-007	Sediment and Erosion Control	2,395,000	1,715,000	1,616,000	1,165,000	2,398,000	500,000				
STORM Total		6,430,000	5,190,000	14,261,000	4,615,000	9,773,000	4,795,000	3,835,000	3,440,000	4,635,000	1,685,000
WASTEWTR											
WASWT-001	WASTWT Rehab Prgm	261,000	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	688,000	1,250,000	688,000	688,000	1,250,000	688,000	688,000	1,250,000	688,000	688,000
WASWT-004	WASTWT Collection System Service Level	440,000	1,417,000	490,000	3,054,000	460,000	2,840,000	460,000	2,840,000	460,000	2,840,000
WASWT-007	WASWT CCTV Equip Replace Plan	130,000			-						
WASWT-020	WASTWT Lift Station Study									200,000	
WASTEWTR Total		1,769,000	3,185,000	1,696,000	4,260,000	2,228,000	4,046,000	1,666,000	4,608,000	1,866,000	4,046,000
WATER											
WATER-003	Water System Infrastructure Rehabilitation	530,000	530,000	530,000	530,000	550,000	550,000	550,000	550,000	550,000	550,000
WATER-004	Water Network LOS	40,000	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
WATER-006	Pump Station and Reservoir Rehab Prgm		200,000	2,500,000	21,700,000	-				200,000	
WATER Total		570,000	1,970,000	5,470,000	26,630,000	7,330,000	2,242,000	2,340,000	1,402,000	2,605,000	1,240,000
SOLIDW											
SOLWA-001	Recycle Yard Upgrades	70,000	27,500			30,000			32,500		
SOLIDW Total		70,000	27,500			30,000			32,500		
RMR Total		8,839,000	10,372,500	21,427,000	35,505,000	20,336,000	11,083,000	7,841,000	9,482,500	9,106,000	6,971,000