

2021 Utility RMR Capital Budget Variance

Charter No.	Charter Name	2021 (PY)	2021	Variance	Explanations
SOLIDW					
SOLWA-001	Recycle Yard Upgrades	0	0	0	
SOLIDW Total		0	0	0	
STORM					
STORM-002	STORM Infrastructure Rehab	3,105,000	3,105,000	0	
STORM-004	STORM Mgmt LOS	9,540,000	9,540,000	0	
STORM-007	Sediment and Erosion Control	1,616,000	1,616,000	0	
STORM Total		14,261,000	14,261,000	0	
WASTWTR					
WASWT-001	WASTWT Rehab Prgm	268,000	268,000	0	
WASWT-002	WASTWT Household Service Replace	250,000	250,000	0	
WASWT-003	WASTWT Main Replacement	688,000	688,000	0	
WASWT-004	WASTWT Collection System LOS	490,000	490,000	0	
WASTWTR Total		1,696,000	1,696,000	0	
WATER					
WATER-003	Water System Infrastructure Rehab	530,000	530,000	0	
WATER-004	Water Network LOS	2,440,000	2,440,000	0	
WATER-006	Pump Station and Reservoir Rehab Prgm	2,500,000	200,000	-2,300,000	Construction of Pump Station moved to 2022
WATER Total		5,470,000	3,170,000	-2,300,000	
TOTAL		21,427,000	19,127,000	-2,300,000	