

10 Year Utility RMR Capital Plan

Charter No.	Charter Name	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
STORM											
STORM-001	Utility Master Plan	-	400,000	-	-	-	-	-	-	-	-
STORM-002	STORM Infrastructure Rehab	2,075,000	3,035,000	2,200,000	1,170,000	745,000	2,050,000	330,000	1,790,000	2,000,000	570,000
STORM-004	STORM Mgmt LOS	2,106,000	4,397,000	2,106,000	2,675,000	2,970,000	2,675,000	1,390,000	1,936,000	2,005,000	2,005,000
STORM-007	Sediment and Erosion Control	1,256,000	2,691,000	600,000	600,000	1,256,000	600,000	1,256,000	600,000	1,256,000	600,000
STORM Total		5,437,000	10,523,000	4,906,000	4,445,000	4,971,000	5,325,000	2,976,000	4,326,000	5,261,000	3,175,000
WASTEWTR											
WASWT-001	WASTWT Rehab Prgm	273,400	278,800	284,400	300,000	300,000	300,000	300,000	300,000	300,000	300,000
WASWT-002	WASTWT Household Service Replace	250,000	250,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
WASWT-003	WASTWT Main Replacement	702,000	1,275,000	702,000	702,000	1,275,000	702,000	702,000	1,275,000	702,000	702,000
WASWT-004	WASTWT Collection System LOS	3,114,000	469,200	2,955,800	478,600	3,013,100	488,200	3,013,100	488,200	3,013,100	488,200
WASWT-010	Utility Master Plan	-	400,000	-	-	-	-	-	-	-	-
WASWT-020	WASTWT Lift Station Studies	-	-	-	-	-	-	335,500	-	-	-
WASTEWTR Total		4,339,400	2,673,000	4,217,200	1,755,600	4,863,100	1,765,200	4,625,600	2,338,200	4,290,100	1,765,200
WATER											
WATER-002	Utility Master Plan	-	400,000	-	-	-	-	-	-	-	-
WATER-003	Water System Infrastructure Rehab	540,600	551,400	562,400	573,700	585,200	596,900	680,800	680,800	680,800	680,800
WATER-004	Water Network LOS	4,488,000	6,915,600	1,725,900	1,825,800	869,000	1,892,100	703,800	1,836,000	2,040,000	2,040,000
WATER-006	Pump Station and Reservoir Rehab Prgm	1,850,000	27,100,000	-	-	-	250,000	-	-	-	-
WATER Total		6,878,600	34,967,000	2,288,300	2,399,500	1,454,200	2,739,000	1,384,600	2,516,800	2,720,800	2,720,800
SOLIDW											
SOLWA-001	Recycle Yard Upgrades	-	30,000	-	-	32,500	-	-	-	-	-
SOLIDW Total		-	30,000	-	-	32,500	-	-	-	-	-
RMR Total		16,655,000	48,193,000	11,411,500	8,600,100	11,320,800	9,829,200	8,986,200	9,181,000	12,271,900	7,661,000