

2022 Utility RMR Capital Budget Variance

Charter No.	Charter No.	Charter Name	2022-PPY	2022	Variance	Explanations
STORM	STORM-002	STORM Infrastructure Rehab	2,075,000	2,075,000	0	
	STORM-004	STORM Mgmt LOS	1,375,000	2,106,000	731,000	Increase in current industry prices and anticipated inflation
	STORM-007	Sediment and Erosion Control	1,165,000	1,256,000	91,000	Increase in current industry prices and anticipated inflation
WASTEWTR	WASWT-001	WASTWT Rehab Prgm	268,000	273,400	5,400	
	WASWT-002	WASTWT Household Service Replace	250,000	250,000	0	
	WASWT-003	WASTWT Main Replacement	688,000	702,000	14,000	
	WASWT-004	WASTWT Collection System LOS	3,054,000	3,114,000	60,000	
WATER	WATER-003	Water System Infrastructure Rehab	530,000	540,600	10,600	
	WATER-004	Water Network LOS	4,400,000	4,488,000	88,000	Increase in current industry prices and anticipated inflation
	WATER-006	Pump Station and Reservoir Rehab Prgm	2,500,000	1,850,000	-650,000	Decrease due to receiving actual costs that were provided in RFP Submission for phase 2-4
TOTAL			16,305,000	16,655,000	350,000	