

10 Year Municipal RMR Capital Plan

| Charter No.        | Charter Name                                         | 2018 PY*          | 2019 PY*          | 2020PY*           | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              |
|--------------------|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CPSA               |                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| COMS-001           | Community Capital Grant Program                      | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           |
| <b>CPSA Total</b>  |                                                      | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    |
| CULTR              |                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CULTR-001          | Arden Theatre Maintenance and Lifecycle Plan         | 107,000           | 28,600            | 68,500            | 115,000           | 28,600            | 68,500            | 117,000           | 45,000            | 100,000           | 40,500            | 247,500           | 85,000            | 77,000            |
| CULTR-023          | Visual Arts Studio Maintenance Program               |                   | 11,500            |                   |                   | 11,500            | 39,000            | 9,000             | 8,700             |                   | 123,600           | 23,000            | 14,400            | 67,200            |
| CULTR-014          | Visual Arts Studio - Hollander Beater Replacement    |                   |                   | 12,000            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CULTR-031 (new)    | Arden Wireless Audio Equipment                       |                   |                   |                   | 44,400            |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>CULTR Total</b> |                                                      | <b>107,000</b>    | <b>40,100</b>     | <b>80,500</b>     | <b>159,400</b>    | <b>40,100</b>     | <b>107,500</b>    | <b>126,000</b>    | <b>53,700</b>     | <b>100,000</b>    | <b>164,100</b>    | <b>270,500</b>    | <b>99,400</b>     | <b>144,200</b>    |
| ENG                |                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| ENG-001            | Arterial Rehabilitation Program                      | 3,000,000         | 3,650,000         | 4,950,000         | 1,545,000         | 3,280,000         | 1,900,000         | 2,420,000         | 4,550,000         | 4,800,000         | 4,800,000         | 4,800,000         | 4,800,000         | 4,800,000         |
| ENG-002            | Local and Collector Road Reconstruction Program      | 3,050,000         | 2,650,000         | 2,650,000         | 2,920,000         | 1,500,000         | 2,770,000         | 2,975,000         | 2,975,000         | 2,975,000         | 2,975,000         | 2,975,000         | 2,975,000         | 2,975,000         |
| ENG-003            | Local and Collector Rehabilitation                   | 3,600,000         | 3,565,300         | 4,140,000         | 2,545,000         | 2,545,000         | 2,545,000         | 3,845,000         | 4,445,000         | 4,445,000         | 4,445,000         | 4,445,000         | 4,445,000         | 4,445,000         |
| ENG-005            | Permanent Line Marking Program                       | 180,000           | 180,000           | 207,000           | 301,000           | 301,000           | 301,000           | 293,000           | 293,000           | 242,000           | 242,000           | 242,000           | 242,000           | 242,000           |
| ENG-006            | Trail Rehabilitation Program                         | 303,000           | 303,000           | 303,000           | 435,000           | 385,000           | 385,000           | 272,500           | 272,500           | 272,500           | 272,500           | 272,500           | 272,500           | 272,500           |
| ENG-007            | Sidewalk Program                                     | 900,000           | 900,000           | 900,000           | 905,000           | 742,500           | 705,000           | 555,000           | 555,000           | 555,000           | 555,000           | 555,000           | 555,000           | 555,000           |
| ENG-008            | Transportation Systems Management                    | 790,000           | 774,300           | 819,700           | 808,000           | 817,500           | 913,500           | 821,500           | 821,500           | 913,500           | 821,500           | 821,500           | 913,500           | 821,500           |
| ENG-014            | City Owned Parking Lots Rehabilitation               | 1,500,000         | 275,000           | 1,650,000         | 1,500,000         | 275,000           | 1,650,000         | 302,500           | 1,815,000         |                   |                   |                   |                   |                   |
| ENG-017            | Lane Reconstruction Program                          | 1,600,000         | 1,350,000         | 1,250,000         | 1,600,000         | 1,350,000         | 1,250,000         | 958,000           | 700,000           | 700,000           | 700,000           | 700,000           | 700,000           | 700,000           |
| ENG-022            | Barrier Wall Study & Replacement                     | 1,650,000         | 1,350,000         | 1,200,000         | 1,650,000         | 1,350,000         | 1,200,000         | 1,200,000         |                   |                   |                   |                   |                   |                   |
| ENG-042            | Rural Bridge Reconstruction                          |                   |                   | 80,000            |                   |                   | 187,500           | 625,000           | 437,500           | 1,812,500         |                   |                   |                   |                   |
| ENG-047            | Road Repairs                                         | 300,000           | 300,000           | 300,000           | 310,000           | 310,000           | 310,000           | 310,000           | 310,000           | 310,000           | 310,000           | 310,000           | 310,000           | 310,000           |
| ENG-048            | Bridge Maintenance                                   |                   |                   | 30,000            | 65,300            | 65,300            | 65,300            | 65,300            | 65,300            | 65,300            | 65,300            | 65,300            | 65,300            | 65,300            |
| ENG-049            | Buildings Life Cycle Assessments                     | 135,000           | 145,000           | 155,000           | 225,000           | 235,000           | 245,000           | 252,000           | 260,000           | 286,000           | 276,000           | 284,000           | 292,000           | 300,000           |
| ENG-050            | Crack Sealing Program                                | 130,500           | 130,500           | 130,500           | 130,500           | 130,500           | 130,500           | 130,500           | 130,500           | 130,500           | 130,500           | 130,500           | 130,500           | 130,500           |
| ENG-060            | Traffic Signal Maintenance                           | 548,500           | 568,500           | 627,700           | 545,000           | 555,000           | 565,000           | 590,500           | 590,500           | 590,500           | 590,500           | 590,500           | 590,500           | 590,500           |
| <b>ENG Total</b>   |                                                      | <b>17,687,000</b> | <b>16,141,600</b> | <b>19,392,900</b> | <b>15,484,800</b> | <b>13,841,800</b> | <b>15,122,800</b> | <b>15,615,800</b> | <b>18,220,800</b> | <b>18,097,800</b> | <b>16,183,300</b> | <b>16,191,300</b> | <b>16,291,300</b> | <b>16,207,300</b> |
| FIRE               |                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| FIRE-001           | Emergency Services Equipment Replacement Plan        | 42,000            | 197,200           | 103,200           | 59,000            | 212,200           | 103,800           | 203,900           | 102,300           | 257,500           | 104,800           | 237,100           | 215,000           | 63,000            |
| FIRE-002           | Fire Station #1 – Reconstruction                     | 1,051,700         | 12,496,900        |                   | 1,051,700         | 12,400,000        |                   |                   |                   |                   |                   |                   |                   |                   |
| FIRE-024 (new)     | Automated Station Alerting                           |                   |                   |                   | 291,000           |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>FIRE Total</b>  |                                                      | <b>1,093,700</b>  | <b>12,694,100</b> | <b>103,200</b>    | <b>1,401,700</b>  | <b>12,612,200</b> | <b>103,800</b>    | <b>203,900</b>    | <b>102,300</b>    | <b>257,500</b>    | <b>104,800</b>    | <b>237,100</b>    | <b>215,000</b>    | <b>63,000</b>     |
| ITS                |                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| ITSV-001           | IT Office Automation                                 | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| ITSV-002           | IT Lifecycle Replacement Plan                        | 792,300           | 495,500           | 682,200           | 778,500           | 538,500           | 678,500           | 501,000           | 641,000           | 714,500           | 536,000           | 699,500           | 636,500           | 593,500           |
| <b>ITS Total</b>   |                                                      | <b>842,300</b>    | <b>545,500</b>    | <b>732,200</b>    | <b>828,500</b>    | <b>588,500</b>    | <b>728,500</b>    | <b>551,000</b>    | <b>691,000</b>    | <b>764,500</b>    | <b>586,000</b>    | <b>749,500</b>    | <b>686,500</b>    | <b>643,500</b>    |
| PW                 |                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| PW-001             | PW Mobile Equipment Replacement Plan                 | 958,500           | 2,688,600         | 1,611,000         | 1,485,000         | 2,284,000         | 2,402,000         | 1,413,000         | 2,385,000         | 2,911,000         | 674,000           | 2,191,000         | 2,986,300         | 2,737,700         |
| PW-003             | Building Envelope Replacement Program                |                   | 306,000           | 180,000           |                   | 310,000           | 210,000           | 220,000           | 250,000           |                   |                   |                   |                   |                   |
| PW-004             | Energy Efficiency Replacement Program                |                   | 130,000           |                   |                   | 131,000           |                   | 131,000           |                   | 131,000           |                   |                   |                   |                   |
| PW-006             | Shop & Yard Equipment Replacements                   | 35,000            | 40,000            | 40,000            | 35,000            | 40,000            | 40,000            |                   |                   |                   |                   |                   |                   |                   |
| PW-029             | St Albert Place Waterfall Sloped Glazing Replacement | 60,000            | 1,340,000         |                   | 100,000           |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>PW Total</b>    |                                                      | <b>1,053,500</b>  | <b>4,504,600</b>  | <b>1,831,000</b>  | <b>1,620,000</b>  | <b>2,765,000</b>  | <b>2,652,000</b>  | <b>1,764,000</b>  | <b>2,635,000</b>  | <b>3,042,000</b>  | <b>674,000</b>    | <b>2,191,000</b>  | <b>2,986,300</b>  | <b>2,737,700</b>  |
| REC                |                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| RECR-001           | Aquatics Lifecycle Replacement Plan                  | 286,000           | 379,300           | 261,100           | 286,000           | 379,300           | 259,100           | 100,700           | 434,800           | 129,400           | 129,200           | 81,000            | 247,400           | 247,200           |
| RECR-003           | City Sportsfield Rehabilitation Program              | 373,700           | 373,700           | 373,700           | 316,700           | 316,700           | 316,700           | 316,700           | 316,700           | 316,700           | 316,700           | 316,700           | 316,700           | 316,700           |
| RECR-025           | City Playground Lifecycle Program                    | 201,500           | 342,000           | 378,900           | 342,000           | 342,000           | 378,900           | 378,900           | 378,900           | 378,900           | 378,900           | 378,900           | 378,900           | 378,900           |
| RECR-060 (new)     | Skateboard Park Retrofit                             |                   |                   |                   | 100,000           |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| SERV-001           | Servus Place Lifecycle Replacement Plan              | 762,300           | 418,700           | 504,200           | 844,100           | 301,300           | 452,700           | 1,570,700         | 765,800           | 702,200           | 651,300           | 518,100           | 2,126,200         | 628,800           |
| <b>REC Total</b>   |                                                      | <b>1,623,500</b>  | <b>1,513,700</b>  | <b>1,517,900</b>  | <b>1,888,800</b>  | <b>1,339,300</b>  | <b>1,407,400</b>  | <b>2,367,000</b>  | <b>1,896,200</b>  | <b>1,527,200</b>  | <b>1,476,100</b>  | <b>1,294,700</b>  | <b>3,069,200</b>  | <b>1,571,600</b>  |
| TRAN               |                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| TRAN-001           | Transit Bus Lifecycle Replacement                    | 425,000           | 4,040,000         | 815,000           | 425,000           | 4,040,000         | 815,000           | 1,060,000         | 545,000           | 6,105,000         | 9,620,000         | 8,390,000         | 3,890,000         | 13,220,000        |
| <b>TRAN Total</b>  |                                                      | <b>425,000</b>    | <b>4,040,000</b>  | <b>815,000</b>    | <b>425,000</b>    | <b>4,040,000</b>  | <b>815,000</b>    | <b>1,060,000</b>  | <b>545,000</b>    | <b>6,105,000</b>  | <b>9,620,000</b>  | <b>8,390,000</b>  | <b>3,890,000</b>  | <b>13,220,000</b> |
| Other              |                                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                    | Public Art                                           |                   |                   |                   | 51,400            |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Other Total</b> |                                                      |                   |                   |                   | <b>51,400</b>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL</b>       |                                                      | <b>23,082,000</b> | <b>39,729,600</b> | <b>24,722,700</b> | <b>22,109,600</b> | <b>35,476,900</b> | <b>21,187,000</b> | <b>21,937,700</b> | <b>24,394,000</b> | <b>30,144,000</b> | <b>29,058,300</b> | <b>29,574,100</b> | <b>27,487,700</b> | <b>34,837,300</b> |

\*Denotes Prior Year's Capital Plan

Note: Green Font represents funding from Lifecycle Reserve