

2021 Municipal RMR Capital Budget Variance

Charter No.	Charter Name	2021 (PY)	2021	Variance	Explanation
ENG					
ENGS-001	Arterial Rehab Prgm	1,735,000	1,735,000	0	
ENGS-002	Collector Roadway Prgm	957,000	957,000	0	
ENGS-003	Local Roadway Prgm	1,652,500	1,313,000	-339,500	Funding reduced due to financial implications and support of recovery for COVID-19
ENGS-004	Roadway Rehab Prgm	2,657,000	2,099,500	-557,500	Funding reduced due to financial implications and support of recovery for COVID-19
ENGS-005	Permanent Line Marking Rehab	250,000	250,000	0	
ENGS-006	Multi-Use Trail Rehab Prgm	385,000	385,000	0	
ENGS-007	Sidewalk Program	747,000	500,000	-247,000	Funding reduced due to financial implications and work plan for COVID-19
ENGS-008	Transportation Systems Mgmt	738,000	732,000	-6,000	
ENGS-014	Paved Parking Lot Prgm	135,000	0	-135,000	Delays with current parking lot projects to align with other utility work have resulted in a hold on funding for 2021
ENGS-017	Back Lanes Prgm	1,315,000	0	-1,315,000	Delays with current back lanes program projects to address shallow 3rd party utilities have resulted in a hold on funding for 2021
ENGS-042	Bridge Prgm	280,000	275,000	-5,000	
ENGS-060	Traffic Signal Maintenance	550,000	500,000	-50,000	
ENG Total		11,401,500	8,746,500	-2,655,000	
COMM SVCS					
CULTR-001	Arden Theatre Lifecycle Plan	360,100	228,100	-132,000	Funding for seating rehab not required due to maintenance measures
CULTR-023	Visual Arts Studio Lifecycle	38,500	38,500	0	
CULTR-034 (New)	Pottery Studio Gas Kiln Upgrade		140,300	140,300	New charter to address emergengent repair of Pottery Gas Kiln
COMM SVCS Total		398,600	406,900	8,300	
REC & PARKS					
COMS-001	Community Capital Grant Prgm	250,000	250,000	0	
RECR-001	Aquatics Lifecycle Replace Plan	87,500	89,500	2,000	
RECR-003	City Sportsfield Rehab Prgm	316,700	316,700	0	
RECR-025	City Playground Lifecycle Prgm	378,900	160,000	-218,900	Only one playground planned for 2021 due to financial implications and support recovery for COVID-19
SERV-001	Servus Lifecycle Replacement Prgm	1,791,500	1,776,500	-15,000	
RECR-070 (New)	Fowler Athletic Park Refurbishment		250,000	250,000	New charter to address inner field site layout configuration, drainage and safety issues. This is year 1 of a 3 year phased project
RECR-071 (New)	Larose Park Court Refurbishment		470,000	470,000	New charter to rehabilitate two tennis courts, six Pickle ball courts and replace fencing
REC & PARKS Total		2,824,600	3,312,700	488,100	
STRAT SVC & IT					
ITSV-001	IT Office Automation	50,000	50,000	0	
ITSV-002	IT Lifecycle Replace Plan	790,000	790,000	0	
STRAT SVC & IT Total		840,000	840,000	0	
EMERG SVCS					
FIRE-026	Fire Station #1 - Decommissioning			0	
EMERG SVCS Total		205,200	272,200	67,000	
ENV					
PW-004	Energy Efficiency Replace Prgm	131,000	131,000	0	
ENV-003	Servus Place LED Lighting Retrofit	0	750,500	750,500	New charter to retrofit lighting at Servus Place
ENV Total		131,000	881,500	750,500	
PW & TRAN					
PW-001	PW Mobile Equip Replace Plan	1,863,000	1,847,000	-16,000	
PW-006	Shop & Yard Equip Replace	40,000	40,000	0	
TRAN-001	Transit Bus Lifecycle Replace	2,932,200	758,000	-2,174,200	Reallocation of Transit Building costs into PW-031
PW-031	Municipal Facilities - Repairs & Renewal	4,770,000	6,257,800	1,487,800	Reallocation of Transit Building costs from TRAN-001
PW & TRAN Total		9,605,200	8,902,800	-702,400	
TOTAL		25,406,100	23,362,600	-2,043,500	