

10 Year Municipal RMR Capital Plan

Charter No.	Charter Name	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>COMM &amp; REC SVCS</b>											
COMS-001	Community Capital Grant Prgm	254,000	257,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
CULTR-001	Arden Theatre Lifecycle Plan	178,600	330,100	110,600	191,300	89,700	93,000	121,000	196,900	73,700	185,500
CULTR-023	Visual Arts Studio Lifecycle	55,700	42,600	75,400	16,500	5,500	7,900		40,700		55,000
RECR-001	Aquatics Lifecycle Replace Plan	155,700	264,100	323,700	208,600	123,800	262,900	151,100	549,600	632,200	109,800
RECR-025	Parks and Outdoor Recreation Amenities	544,000	344,000	827,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
SERV-001	Servus Lifecycle Replacement Prgm	1,015,200	1,962,700	1,341,200	1,385,200	551,700	804,700	2,256,000	1,401,300	695,500	832,300
<b>COMM &amp; REC SVCS Total</b>		<b>2,203,200</b>	<b>3,200,500</b>	<b>2,937,900</b>	<b>2,261,600</b>	<b>1,230,700</b>	<b>1,628,500</b>	<b>2,988,100</b>	<b>2,648,500</b>	<b>1,861,400</b>	<b>1,642,600</b>
<b>EMERG SVCS</b>											
FIRE-001	Emergency Equip Replace Plan	209,000	160,300	211,900	196,800	452,400	137,400	324,600	229,800	75,700	270,000
<b>EMERG SVCS Total</b>		<b>209,000</b>	<b>160,300</b>	<b>211,900</b>	<b>196,800</b>	<b>452,400</b>	<b>137,400</b>	<b>324,600</b>	<b>229,800</b>	<b>75,700</b>	<b>270,000</b>
<b>GEN GOV</b>											
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
ITSV-002	IT Lifecycle Replace Plan	750,000	750,000	750,000	750,000	850,000	850,000	850,000	850,000	850,000	850,000
PW-004	Energy Efficiency Replace Prgm	131,000		131,000		131,000		131,000			
<b>GEN GOV Total</b>		<b>931,000</b>	<b>800,000</b>	<b>931,000</b>	<b>800,000</b>	<b>1,031,000</b>	<b>900,000</b>	<b>1,031,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>PLAN &amp; ENG</b>											
ENGS-001	Arterial Rehab Prgm	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000
ENGS-002	Collector Roadway Prgm	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000
ENGS-003	Local Roadway Prgm	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000
ENGS-004	Roadway Rehab Prgm	2,301,000	2,301,000	2,301,000	2,301,000	2,301,000	2,301,000	2,301,000	2,301,000	2,301,000	2,301,000
ENGS-005	Permanent Line Marking Rehab	225,000	230,000	230,000	230,000	240,000	240,000	240,000	250,000	250,000	250,000
ENGS-006	Multi-Use Trail Rehab Prgm	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
ENGS-007	Sidewalk Program	525,000	650,000	650,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
ENGS-008	Transportation Systems Mgmt	682,000	659,500	547,000	664,000	547,000	664,000	547,000	664,000	547,000	664,000
ENGS-014	Paved Parking Lot Prgm	150,000	50,000	100,000	1,200,000	50,000	500,000	500,000	150,000	800,000	3,000,000
ENGS-017	Back Lanes Prgm	-	1,215,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000
ENGS-042	Bridge Prgm	755,000	627,500	256,500	2,115,000	256,500	627,500	2,530,000	627,500	256,500	627,500
ENGS-060	Traffic Signal Maintenance	565,000	575,000	575,000	575,000	585,000	545,000	550,000	560,000	560,000	560,000
ENGS-081	Transportation Secondary Infrastructure Management	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000
<b>PLAN &amp; ENG Total</b>		<b>10,170,000</b>	<b>11,275,000</b>	<b>10,291,500</b>	<b>13,417,000</b>	<b>10,311,500</b>	<b>11,209,500</b>	<b>13,000,000</b>	<b>10,884,500</b>	<b>11,046,500</b>	<b>13,734,500</b>
<b>PUBLIC OPS</b>											
PW-001	PW Mobile Equip Replace Plan	5,401,000	3,357,250	3,582,500	2,588,500	3,767,750	2,576,000	6,009,000	2,286,500	3,594,000	5,360,775
PW-006	Shop & Yard Equip Replacement	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
PW-031	Municipal Facilities - Repairs & Renewal	6,000,000	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000	3,867,600
TRAN-001	Transit Bus Lifecycle Replace *	10,515,950	8,267,000	12,123,000	10,424,000	5,518,000	9,695,000	1,778,000	3,307,500	4,635,000	585,000
<b>PUBLIC OPS Total</b>		<b>21,971,950</b>	<b>16,449,250</b>	<b>20,530,500</b>	<b>17,837,500</b>	<b>14,110,750</b>	<b>17,096,000</b>	<b>12,612,000</b>	<b>10,419,000</b>	<b>13,054,000</b>	<b>9,868,375</b>
<b>RMR Total</b>		<b>35,485,150</b>	<b>31,885,050</b>	<b>34,902,800</b>	<b>34,512,900</b>	<b>27,136,350</b>	<b>30,971,400</b>	<b>29,955,700</b>	<b>25,081,800</b>	<b>26,937,600</b>	<b>26,415,475</b>

Note:

Green Font represents funding from Lifecycle reserves

\* TRAN-001 2025 & 2026 approved by Council in Aug 2023 (AR-23-417) & 2025 addition May 2024 (AR-24-207)