

Municipal RMR Capital Plan Variance

Charter No.	Charter Name	2027	2027- PY	Variance	Explanation
COMM & REC SVCS					
COMS-001	Community Capital Grant Prgm	268,400	265,000	3,400	
CULTR-001	Arden Theatre Lifecycle Plan	73,500	56,200	17,300	Refined auditorium equipment (lighting) fixtures costs.
CULTR-023	Visual Arts Studio Lifecycle	20,700	92,600	- 71,900	Pottery equipment deferral to future years.
RECR-001	Aquatics Lifecycle Replace Plan	373,700	373,700	-	
RECR-025	Parks and Outdoor Recreation Amenities	641,700	5,244,600	- 4,602,900	Deferral of Lion's Park to future years.
SERV-001	Servus Lifecycle Replacement Prgm	1,683,400	1,325,600	357,800	Realignment of timing of RMR priorities based on assessment to advance work including HVAC & pool/arena equipment.
(blank)	Public Art	273,900	273,900	-	
CULTR-036	Heritage Facilities Lifecycle Replace Pgm	11,000	11,000	-	
COMM & REC SVCS Total		3,346,300	7,642,600	- 4,296,300	
EMERG SVCS					
FIRE-001	Emergency Equip Replace Plan	1,589,500	1,589,500	-	
EMERG SVCS Total		1,589,500	1,589,500	-	
GEN GOV					
ITSV-001	IT Office Automation	50,000	50,000	-	
ITSV-002	IT Lifecycle Replace Plan	750,000	750,000	-	
PW-004	Energy Efficiency Replace Prgm	131,000	131,000	-	
GEN GOV Total		931,000	931,000	-	
PLAN & ENG					
ENGS-001	Arterial Roadway Prgm	1,681,000	1,681,000	-	
ENGS-002	Collector Roadway Prgm	1,235,000	1,235,000	-	
ENGS-003	Local Roadway Prgm	1,680,000	1,680,000	-	
ENGS-004	Roadway Rehab Prgm	2,941,000	2,221,000	720,000	Redefined estimates from increased review for the Gardens and Mission sites for full depth reclamation.
ENGS-005	Permanent Line Marking Rehab	230,000	230,000	-	
ENGS-006	Multi-Use Trail Rehab Prgm	275,000	275,000	-	
ENGS-007	Sidewalk Program	552,000	552,000	-	
ENGS-008	Transportation Systems Mgmt	547,000	547,000	-	
ENGS-014	Paved Parking Lot Prgm	575,000	750,000	- 175,000	Adjustment of priority site to coordinate with facility work at Kinex Arena.
ENGS-017	Back Lanes Prgm	210,000	665,000	- 455,000	Better refined design and updated estimates.
ENGS-042	Bridge Prgm	375,000	375,000	-	
ENGS-060	Traffic Signal Maintenance	575,000	575,000	-	
ENGS-081	Transportation Secondary Infrastructure Management	141,000	141,000	-	
PLAN & ENG Total		11,017,000	10,927,000	90,000	
PUBLIC OPS					
PW-001	PW Mobile Equip Replace Plan	4,419,000	4,966,200	- 547,200	Equipment replacement deferred to future years based on condition reviews.
PW-006	Shop & Yard Equip Replacement	55,000	55,000	-	
TRAN-001	Transit Bus Lifecycle Replace *	13,379,000	13,379,000	-	
PW-031	Municipal Facilities - Repairs & Renewal	8,745,600	8,745,600	-	
PUBLIC OPS Total		26,598,600	27,145,800	- 547,200	
TOTAL		43,482,400	48,235,900	- 4,753,500	