

10 Year Municipal RMR Capital Plan

Charter No.	Charter Name	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
CULTR											
CULTR-001	Arden Theatre Lifecycle Plan	110,600	360,100	96,300	243,100	41,700	169,500	8,300	117,700	229,900	18,200
CULTR-023	Visual Arts Studio Lifecycle	14,900	38,500	30,500	18,200	46,200	53,700	14,000	93,700	5,500	12,700
CULTR Total		125,500	398,600	126,800	261,300	87,900	223,200	22,300	211,400	235,400	30,900
ENG											
ENGS-001	Arterial Rehab Prgm	1,542,500	1,735,000	1,680,000	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	1,515,000	957,000	957,000	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	1,130,000	1,652,500	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000
ENGS-004	Roadway Rehab Prgm	1,800,000	2,657,000	2,480,000	2,142,500	1,956,000	1,956,000	1,986,000	1,956,000	1,956,000	1,986,000
ENGS-005	Permanent Line Marking Rehab	250,000	250,000	250,000	265,000	265,000	265,000	275,000	275,000	275,000	275,000
ENGS-006	Multi-Use Trail Rehab Prgm	385,000	385,000	272,500	272,500	272,500	272,500	272,500	272,500	272,500	272,500
ENGS-007	Sidewalk Program	747,000	747,000	747,000	747,000	632,500	632,500	632,500	632,500	632,500	632,500
ENGS-008	Transportation Systems Mgmt	721,000	738,000	715,000	615,000	790,000	530,000	530,000	840,000	530,000	840,000
ENGS-014	Paved Parking Lot Prgm		135,000	579,300	685,800	1,005,300	958,500	213,000	213,000	213,000	213,000
ENGS-017	Back Lanes Prgm		1,315,000	1,215,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000
ENGS-022	Barrier Wall Study & Replace	3,767,500									
ENGS-042	Bridge Prgm	319,000	280,000	252,800	690,300	70,000	70,000	70,000	70,000	70,000	70,000
ENGS-060	Traffic Signal Maintenance	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
ENG Total		12,727,000	11,401,500	11,213,600	11,019,100	10,592,300	10,285,500	9,580,000	9,860,000	9,550,000	9,890,000
FIRE											
FIRE-001	Emergency Equip Replace Plan	104,100	205,200	107,400	259,900	109,200	254,400	218,000	85,400	172,100	254,100
FIRE-002	Fire Station #1 – Construction	14,100,000									
FIRE-026	Fire Station #1 - Decommissioning			852,500							
FIRE Total		14,204,100	205,200	959,900	259,900	109,200	254,400	218,000	85,400	172,100	254,100
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
ITSV-002	IT Lifecycle Replace Plan	717,500	790,000	745,000	920,500	512,000	790,500	922,500	782,500	784,500	730,000
ITSV-013	Non-Emergency Radio System Replace	574,800									
ITS Total		1,342,300	840,000	795,000	970,500	562,000	840,500	972,500	832,500	834,500	780,000
PW											
PW-001	PW Mobile Equip Replace Plan	2,535,000	1,863,000	3,043,600	2,785,500	2,236,500	2,922,500	2,835,800	2,842,800	3,258,800	1,985,000
PW-004	Energy Efficiency Replace Prgm		131,000		131,000						
PW-006	Shop & Yard Equip Replace	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
PW-031 (New)	Municipal Facilities - Repairs & Renewal	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000
PW-032 (New)	PW Asphalt Emulsion Storage Tank	85,000									
PW Total		7,430,000	6,804,000	7,853,600	7,726,500	7,046,500	7,732,500	7,645,800	7,652,800	8,068,800	6,795,000
REC											
COMS-001	Community Capital Grant Prgm	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
RECR-001	Aquatics Lifecycle Replace Plan	255,100	87,500	417,200	123,900	447,600	75,000	256,500	221,200	275,600	747,400
RECR-003	City Sportsfield Rehab Prgm	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 Prgm	378,900	378,900	378,900	378,900	378,900	378,900	378,900	378,900	378,900	378,900
RECR-069 (New)	Woodlands Skatepark Redevelopment	1,670,000									
SERV-001	Servus Lifecycle Replacement Prgm	455,800	1,791,500	786,500	849,200	501,300	537,500	1,949,500	648,000	594,800	306,900
REC Total		3,326,500	2,824,600	2,149,300	1,918,700	1,894,500	1,558,100	3,151,600	1,814,800	1,816,000	1,999,900
TRAN											
TRAN-001	Transit Bus Lifecycle Replace	416,300	2,932,200	758,000	3,342,800	10,680,000	14,019,700	892,400	18,603,200	494,400	1,110,000
TRAN Total		416,300	2,932,200	758,000	3,342,800	10,680,000	14,019,700	892,400	18,603,200	494,400	1,110,000
RMR TOTAL		39,571,700	25,406,100	23,856,200	25,498,800	30,972,400	34,913,900	22,482,600	39,060,100	21,171,200	20,859,900

Note: Green font represents funding from Lifecycle Reserves