

10 Year Municipal RMR Capital Plan

Charter No.	Charter Name	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
ENG											
ENG-001	Arterial Rehab Prgm	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	1,636,000
ENG-002	Collector Roadway Prgm	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	1,235,000
ENG-003	Local Roadway Prgm	1,313,000	1,515,000	1,680,000	1,680,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000
ENG-004	Roadway Rehab Prgm	2,099,500	2,457,000	2,477,000	2,457,000	2,301,000	1,987,000	1,967,000	1,967,000	1,987,000	1,987,000
ENG-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
ENG-006	Multi-Use Trail Rehab Prgm	385,000	272,500	272,500	272,500	272,500	272,500	272,500	272,500	272,500	272,500
ENG-007	Sidewalk Program	500,000	500,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000
ENG-008	Transportation Systems Mgmt	732,000	715,000	630,000	780,000	595,000	595,000	815,000	540,000	540,000	815,000
ENG-014	Paved Parking Lot Prgm		609,250	715,750	1,035,250	988,500	213,000	213,000	213,000	213,000	213,000
ENG-017	Back Lanes Prgm		1,215,000	1,215,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000
ENG-042	Bridge Prgm	275,000	252,800	690,300	70,000	70,000	70,000	70,000	70,000	70,000	70,000
ENG-060	Traffic Signal Maintenance	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
ENG Total		8,746,500	10,923,550	11,921,550	11,215,750	10,663,000	9,573,500	9,783,500	9,508,500	9,528,500	9,803,500
STRAT SVC & IT											
ITSV-001	IT Office Automation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50000	50,000	50,000
ITSV-002	IT Lifecycle Replace Plan	790,000	745,000	920,500	512,000	790,500	922,500	782,500	784500	730,000	1,000,000
STRAT SVC & IT Total		840,000	795,000	970,500	562,000	840,500	972,500	832,500	834500	780,000	1,050,000
COMM SVCS											
CULTR-001	Arden Theatre Lifecycle Plan	228,100	79,800	243,100	41,700	169,500	8,300	117,700	229900	18,200	112,200
CULTR-023	Visual Arts Studio Lifecycle	38,500	29,200	7,700	46,200	53,700	14,000	93,700	5500	12,700	7,900
CULTR-034 (New)	Pottery Studio Gas Kiln Upgrade	140,300									
COMM SVCS Total		406,900	109,000	250,800	87,900	223,200	22,300	211,400	235400	30,900	120,100
EMERG SVCS											
FIRE-001	Emergency Equip Replace Plan	272,200	107,400	278,500	117,200	254,400	184,000	87,000	239100	320,500	195,500
FIRE-026	Fire Station #1 - Decommissioning		852,500								
EMERG SVCS Total		272,200	959,900	278,500	117,200	254,400	184,000	87,000	239100	320,500	195,500
PW & TRAN											
PW-001	PW Mobile Equip Replace Plan	1,847,000	2,777,200	3,195,000	3,227,000	3,406,250	3,497,750	2,884,450	3001450	1,438,700	1,589,500
PW-006	Shop & Yard Equip Replace	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40000	40,000	40,000
PW-031	Municipal Facilities - Repairs & Renewal	6,257,800	4,775,000	5,092,600	4,770,000	4,770,000	4,770,000	4,770,000	4770000	4,770,000	4,770,000
TRAN-001	Transit Bus Lifecycle Replace	758,000	995,100	3,257,000	10,280,000	11,525,200	9,159,000	10,438,200	8120000	1,015,000	4,375,000
PW & TRAN Total		8,902,800	8,587,300	11,584,600	18,317,000	19,741,450	17,466,750	18,132,650	15931450	7,263,700	10,774,500
ENV											
ENV-003	Servus Place LED Lighting Retrofit	750,500									
PW-004	Energy Efficiency Replace Prgm	131,000		131,000		131,000					
ENV Total		881,500		131,000		131,000					
REC & PARKS											
COMS-001	Community Capital Grant Prgm	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250000	250,000	250,000
RECR-001	Aquatics Lifecycle Replace Plan	89,500	417,200	123,900	447,600	75,000	256,500	221,200	275600	747,400	143,400
RECR-003	City Sportsfield Rehab Prgm	316,700									
RECR-025	City Playground Lifecycle Prgm	160,000	378,900	378,900	378,900	378,900	378,900	378,900	378900	378,900	378,900
RECR-070 (New)	Fowler Athletic Park Refurbishment	250,000	160,000	2,460,000							
RECR-071 (New)	Larose Park Court Refurbishment	470,000									
SERV-001	Servus Lifecycle Replacement Prgm	1,776,500	786,500	777,500	496,600	682,200	1,956,700	659,600	455300	450,600	543,700
REC & PARKS Total		3,312,700	1,992,600	3,990,300	1,573,100	1,386,100	2,842,100	1,509,700	1359800	1,826,900	1,316,000
RMR Total		23,362,600	23,367,350	29,127,250	31,872,950	33,239,650	31,061,150	30,556,750	28,108,750	19,750,500	23,259,600

Note: Green font represents funding from Lifecycle Reserves