

10 Year Municipal RMR Capital Plan

Charter No.	Charter Name	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
ENG											
ENG-001	Arterial Rehab Prgm	1,680,000	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000.00	1,636,000	1,636,000	1,636,000
ENG-002	Collector Roadway Prgm	957,000	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000.00	1,235,000	1,235,000	1,235,000
ENG-003	Local Roadway Prgm	1,515,000	1,680,000	1,680,000	1,515,000	1,515,000	1,515,000	1,515,000.00	1,515,000	1,515,000	1,515,000
ENG-004	Roadway Rehab Prgm	2,457,000	2,477,000	2,457,000	2,301,000	1,987,000	1,967,000	1,967,000.00	1,987,000	1,987,000	1,987,000
ENG-005	Permanent Line Marking Rehab	200,000	200,000	215,000	225,000	225,000	235,000	235,000.00	235,000	235,000	240,000
ENG-006	Multi-Use Trail Rehab Prgm	272,500	272,500	272,500	272,500	272,500	272,500	272,500.00	272,500	272,500	272,500
ENG-007	Sidewalk Program	600,000	600,000	600,000	650,000	650,000	650,000	700,000.00	700,000	700,000	700,000
ENG-008	Transportation Systems Mgmt	710,000	759,500	811,000	780,000	552,100	888,000	888,000.00	552,100	888,000	888,000
ENG-014	Paved Parking Lot Prgm	150,000	611,000	720,000	150,000	1,035,500	988,500	200,000.00	815,000	815,000	200,000
ENG-017	Back Lanes Prgm	1,215,000	1,215,000	665,000	665,000	665,000	665,000	665,000.00	665,000	665,000	665,000
ENG-042	Bridge Prgm	255,000	692,500	615,000	250,000	615,000	250,000	615,000.00	250,000	615,000	2,500,000
ENG-053 (NEW)	Fleet Unit 4534 Replacement Upgrade	138,000									
ENG-060	Traffic Signal Maintenance	500,000	465,000	465,000	465,000	465,000	465,000	465,000.00	465,000	465,000	465,000
ENG Total		10,649,500	11,843,500	11,371,500	10,144,500	10,853,100	10,767,000	10,393,500.00	10,327,600	11,028,500	12,303,500
COMM SVCS											
CULTR-001	Arden Theatre Lifecycle Plan	221,100	83,600	184,700	168,400	69,850	85,250	207,900.00	65,450	74,250	319,000
CULTR-023	Visual Arts Studio Lifecycle	27,700	7,150	27,500	53,700	9,600	75,350	5,500.00		7,900	
COMM SVCS Total		248,800	90,750	212,200	222,100	79,450	160,600	213,400.00	65,450	82,150	319,000
EMERG SVCS											
FIRE-001	Emergency Equip Replace Plan	107,400	278,500	117,200	254,400	184,000	87,000	239,100.00	320,500	195,500	305,600
FIRE-026	Fire Station #1 - Decommissioning	852,500									
EMERG SVCS Total		959,900	278,500	117,200	254,400	184,000	87,000	239,100.00	320,500	195,500	305,600
PW & TRAN											
PW-001	PW Mobile Equip Replace Plan	2,404,800	3,888,850	3,088,800	4,336,200	2,721,750	3,037,750	3,175,750.00	1,523,600	2,142,600	5,139,400
PW-006	Shop & Yard Equip Replace	40,000	40,000	40,000	40,000	40,000	40,000	40,000.00	40,000	40,000	40,000
PW-031	Municipal Facilities - Repairs & Renewal	4,775,000	5,092,600	4,770,000	4,770,000	4,770,000	4,770,000	4,770,000.00	4,770,000	4,770,000	4,770,000
TRAN-001	Transit Bus Lifecycle Replace	265,100	989,000	3,280,000	10,577,200	11,159,000	13,453,200	14,275,000.00	725,000	4,190,000	688,000
PW & TRAN Total		7,484,900	10,010,450	11,178,800	19,723,400	18,690,750	21,300,950	22,260,750.00	7,058,600	11,142,600	10,637,400
ENV											
PW-004	Energy Efficiency Replace Prgm		131,000		131,000		131,000		131,000		131,000
ENV Total			131,000		131,000		131,000		131,000		131,000
REC & PARKS											
COMS-001	Community Capital Grant Prgm	250,000	250,000	250,000	250,000	250,000	250,000	250,000.00	250,000	250,000	250,000
RECR-001	Aquatics Lifecycle Replace Plan	417,200	123,900	1,077,600	75,000	256,500	221,200	275,600.00	117,400	143,400	85,800
RECR-025	City Playground Lifecycle Prgm	378,900	378,900	378,900	378,900	378,900	378,900	378,900.00	378,900	378,900	378,900
RECR-072 (NEW)	Outdoor Rec & Parks Infrastruc Rehab	165,000									
SERV-001	Servus Lifecycle Replacement Prgm	822,500	489,300	614,900	772,800	1,762,600	1,214,700	599,300.00	244,700	613,900	2,964,900
REC & PARKS Total		2,033,600	1,242,100	2,321,400	1,476,700	2,648,000	2,064,800	1,503,800.00	991,000	1,386,200	3,679,600
FIN SVC & IT											
ITSV-001	IT Office Automation	50,000	50,000	50,000	50,000	50,000	50,000	50,000.00	50,000	50,000	50,000
ITSV-002	IT Lifecycle Replace Plan	750,000	750,000	750,000	750,000	750,000	750,000	750,000.00	850,000	850,000	850,000
ITSV-011	Next Gen 911 Implement & Syst Rep	1,194,300									
FIN SVC & IT Total		1,994,300	800,000	800,000	800,000	800,000	800,000	800,000.00	900,000	900,000	900,000
RMR Total		23,371,000	24,396,300	26,001,100	32,752,100	33,255,300	35,311,350	35,410,550.00	19,794,150	24,734,950	28,276,100