2022 Municipal RMR Capital Budget Variance

ENGS-001	Charter No.	Charter Name	2022	2022 - PY	Variance	Explanation
ENS-022 Collector Roadway Prgm 1,515,000 1,515,000 0 0 ENGS-030 Local Randway Prgm 1,515,000 1,515,000 0 0 0 ENGS-044 Roadway Rohab Prgm 2,457,000 2,457,000 0 0 ENGS-055 Permanent Line Marking Rehab 200,000 2,457,000 0 0 ENGS-055 Permanent Line Marking Rehab 200,000 2,50,000 1,000 ENGS-055 Permanent Line Marking Rehab Prgm 272,500 272,500 0 0 0 ENGS-055 Permanent Line Marking Rehab Prgm 272,500 272,500 0 0 0 0 ENGS-055 Permanent Line Marking Rehab Prgm 272,500 272,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENG					
ENS-022 Collector Roadway Prgm 1,515,000 1,515,000 0 0 ENGS-030 Local Randway Prgm 1,515,000 1,515,000 0 0 0 ENGS-044 Roadway Rohab Prgm 2,457,000 2,457,000 0 0 ENGS-055 Permanent Line Marking Rehab 200,000 2,457,000 0 0 ENGS-055 Permanent Line Marking Rehab 200,000 2,50,000 1,000 ENGS-055 Permanent Line Marking Rehab Prgm 272,500 272,500 0 0 0 ENGS-055 Permanent Line Marking Rehab Prgm 272,500 272,500 0 0 0 0 ENGS-055 Permanent Line Marking Rehab Prgm 272,500 272,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENGS-001	Arterial Rehab Prom	1.680.000	1.680.000	0	
ENGS-004 Roadway Rehab Prgm	ENGS-002	<u> </u>				
ENGS-004 Roadway Rehab Prgm	ENGS-003	Local Roadway Prom	1.515.000	1.515.000	0	
ENGS-005 Permanent Line Marking Rehab 200,000 250,000 Reduction aligned to change in standards and removal of Methods (1975) Reduction aligned to change in standards and removal of Multi-Use Trail Rehab Prgm 272,500 200,000 100,		, 0				
ENGS-007 Sidewalk Program	ENGS-005	, ,			-50,000	0 0
ENGS-018	ENGS-006	Multi-Use Trail Rehab Prgm	272,500	272,500	0	
ENGS-014	ENGS-007	Sidewalk Program	600,000	500,000	100,000	1 ,
ENGS-014	ENGS-008	Transportation Systems Mamt	710.000	715.000	-5.000	_
ENGS-962	ENGS-014		150,000	609,250		Decrease due to rescoping of anticipated work in order to
ENGS-060 Traffic Signal Maintenance 500,000 500,000 500,000 138,000 138,000 138,000 138,000 138,000 138,000 138,000 138,000 138,000 138,000 138,000 141,300 141,	ENGS-017	Back Lanes Prgm	1,215,000	1,215,000	0	
ENGS -0533 (NEW) Fleet Unit 4534 Replacement Upgrade 138,000 10,923,550 -274,050	ENGS-042	Bridge Prgm	255,000	252,800	2,200	
The state 10,649,500 10,923,550 274,05	ENGS-060	Traffic Signal Maintenance	500,000	500,000	0	
COUMR SVCS CULTR-001 Arden Theatre Lifecycle Plan 221,100 79,800 141,300	ENGS-053 (NEW)	Fleet Unit 4534 Replacement Upgrade	138,000		138,000	New Charter in 2022
CULTR-001 Arden Theatre Lifecycle Plan 221,100 79,800 141,300 Funds for audio console, power moved from 2023 to 2022 CULTR-023 Visual Arts Studio Lifecycle 27,700 29,200 -1,500 COMM SVCS Total 248,800 109,000 139,800 RECR APARKS COMS-001 Community Capital Grant Prgm 250,000 260,000 0 RECR-001 Aquatics Lifecycle Replace Plan 417,200 417,200 0 SERV-001 Servus Lifecycle Replacement Prgm 378,900 38,000 36,000 SERV-001 Servus Lifecycle Replacement Prgm 822,500 786,500 36,000 New Charter in 2022 to address outdoor recreation amenity reimbursement of tarmacs and beach volleyball court RECR PARKS Total 2,033,600 1,832,600 201,000 EMERG SVCS Emergency Equip Replace Plan 107,400 107,400 0 FIRE-026 Fire Station #1 - Decommissioning 852,500 852,500 0 0 PW-001 PW Mobile Equip Replace Plan 2,404,800 2,777,200 -372,400 Decrease due to extending life of so			10,649,500	10,923,550	-274,050	
CULTR-023 Visual Arts Studio Lifecycle 27,700 29,200 -1,500	COMM SVCS					
COMM SVCS Total Community Capital Grant Prgm 250,000 250,000 0 0 0 0 0 0 0 0	CULTR-001	Arden Theatre Lifecycle Plan	221,100	79,800	141,300	Funds for audio console, power moved from 2023 to 2022
REC & PARKS COMS-001 Community Capital Grant Prgm 250,000 250,000 0 0 0 0 0 0 0 0	CULTR-023	Visual Arts Studio Lifecycle	27,700	29,200	-1,500	
COMS-001 Community Capital Grant Prgm 250,000 250,000 0 RECR-001 Aquatics Lifecycle Replace Plan 417,200 417,200 0 SERV-001 Servus Lifecycle Replacement Prgm 822,500 786,500 36,000 RECR-072 (NEW) Outdoor Rec & Parks Infrastruc Rehab 165,000 165,000 165,000 REC & PARKS Total 2,033,600 1,832,600 201,000 EMERG SVCS Fire Station #1 - Decommissioning 852,500 852,500 0 EMERG SVCS Fire Station #1 - Decommissioning 852,500 852,500 0 EMERG SVCS Total PW Mobile Equip Replace Plan 2,404,800 2,777,200 372,400 2,777,200	COMM SVCS Total		248,800	109,000	139,800	
RECR-001 Aquatics Lifecycle Replace Plan 417,200 417,200 0 RECR-025 City Playground Lifecycle Prgm 378,900 378,900 378,900 0 RECR-072 (NEW) Outdoor Rec & Parks Infrastruc Rehab 165,000 165,000 165,000 REC & PARKS Total 2,033,600 1,832,600 201,000 EMERG SVCS Fire Station #1 - Decommissioning 852,500 852,500 0 FIRE-026 Fire Station #1 - Decommissioning 852,500 852,500 0 FW-001 PW Mobile Equip Replace Plan 2,404,800 2,777,200 372,400 FW-001 PW-006 Shop & Yard Equip Replace 265,100 995,100 7730,000 FIRAN-001 Transit Bus Lifecycle Replace 265,100 995,100 7730,000 0 FIRAN-001 Transit Bus Lifecycle Replace 7,484,900 8,587,300 -1,102,400 FIRSV-021 IT Office Automation 50,000 50,000 0 FISV-001 Next Gen 911 Implement & Syst Rep 1,194,300 795,000 1,199,300 FIN SVC & IT Total 1,994,300 795,000 1,199,300 1,199,300 FIN SVC & IT Total 1,994,300 795,000 1,199,300 1,199,300 1,199,300 Control of current 911 system 1,994,300 1,199,300	REC & PARKS					
RECR-025 City Playground Lifecycle Prgm 378,900 378,900 0 SERV-001 Servus Lifecycle Replacement Prgm 822,500 786,500 36,000 165,000 New Charter in 2022 to address outdoor recreation amenity reimbursement of tarmacs and beach volleyball court	COMS-001		250,000			
Servus Lifecycle Replacement Prgm 822,500 786,500 36,000 36,000 RECR-072 (NEW) Outdoor Rec & Parks Infrastruc Rehab 165,000 165,000 165,000 New Charter in 2022 to address outdoor recreation amenity reimbursement of tarmacs and beach volleyball court		· · · · · · · · · · · · · · · · · · ·				
RECR-072 (NEW) Outdoor Rec & Parks Infrastruc Rehab 165,000 165,000 165,000 New Charter in 2022 to address outdoor recreation amenity reimbursement of tarmacs and beach volleyball court		, , , , , , , , , , , , , , , , , , , ,				
REC & PARKS Total 2,033,600 1,832,600 201,000		, , , , , , , , , , , , , , , , , , , ,		786,500		_ '
## EMERG SVCS FIRE-001	RECR-072 (NEW)	Outdoor Rec & Parks Infrastruc Rehab	165,000		165,000	•
## EMERG SVCS FIRE-001	REC & PARKS Total		2,033,600	1,832,600	201,000	
Fire Station #1 - Decommissioning 852,500 852,500 0	EMERG SVCS			, ,	,	
PW-001	FIRE-001	Emergency Equip Replace Plan	107,400	107,400	0	
PW-001 PW Mobile Equip Replace Plan 2,404,800 2,777,200 -372,400 PW-006 Shop &Yard Equip Replace 40,000 40,000 0 TRAN-001 Transit Bus Lifecycle Replace 265,100 995,100 -730,000 PW-031 Municipal Facilities - Repairs & Renewal 4,775,000 4,775,000 0 FIN SVC & IT IT Office Automation 50,000 50,000 0 ITSV-001 IT Lifecycle Replace Plan 750,000 745,000 5,000 ITSV-011 Next Gen 911 Implement & Syst Rep 1,194,300 795,000 1,199,300 FIN SVC & IT Total 1,994,300 795,000 1,199,300 PW & TRAN Total 1,994,300 795,000 1,199,300 PW & TRAN Total 1,994,300 795,000 1,199,300	FIRE-026	Fire Station #1 - Decommissioning	852,500	852,500	0	
PW-001 PW Mobile Equip Replace Plan 2,404,800 2,777,200 -372,400 PW-006 Shop &Yard Equip Replace 40,000 40,000 0 TRAN-001 Transit Bus Lifecycle Replace 265,100 995,100 -730,000 PW-031 Municipal Facilities - Repairs & Renewal 4,775,000 4,775,000 0 PW & TRAN Total 7,484,900 8,587,300 -1,102,400 FIN SVC & IT Total 1 T Office Automation 50,000 745,000 5,000 ITSV-001 IT Lifecycle Replace Plan 750,000 745,000 5,000 ITSV-011 Next Gen 911 Implement & Syst Rep 1,194,300 795,000 1,199,300 PW & TRAN Total 7,994,300 795,000 1,199,300 FIN SVC & IT Total 1,994,300 795,000 1,199,300	EMERG SVCS Total		959.900	959.900	0	
TRAN-001 Transit Bus Lifecycle Replace 265,100 995,100 -730,000 2023 Decrease due to extending life of Handibus assets (3) into 2023 PW-031 Municipal Facilities - Repairs & Renewal 4,775,000 4,775,000 0 PW & TRAN Total 7,484,900 8,587,300 -1,102,400 FIN SVC & IT IT Office Automation 50,000 50,000 0 ITSV-002 IT Lifecycle Replace Plan 750,000 745,000 5,000 ITSV-011 Next Gen 911 Implement & Syst Rep 1,194,300 1,194,300 New charter in 2022 to implement mandatory replacement of current 911 system FIN SVC & IT Total 1,994,300 795,000 1,199,300		PW Mobile Equip Replace Plan	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-372,400	replacement in 2023; offset by increase in costs for Rescue
PW-031 Municipal Facilities - Repairs & Renewal 4,775,000 4,775,000 0 PW & TRAN Total 7,484,900 8,587,300 -1,102,400 FIN SVC & IT ITSV-001 IT Office Automation 50,000 50,000 0 ITSV-002 IT Lifecycle Replace Plan 750,000 745,000 5,000 ITSV-011 Next Gen 911 Implement & Syst Rep 1,194,300 New charter in 2022 to implement mandatory replacement of current 911 system FIN SVC & IT Total 1,994,300 795,000 1,199,300	PW-006	Shop &Yard Equip Replace	40,000	40,000	0	•
PW-031 Municipal Facilities - Repairs & Renewal 4,775,000 4,775,000 0 PW & TRAN Total 7,484,900 8,587,300 -1,102,400 FIN SVC & IT IT Office Automation 50,000 50,000 0 ITSV-002 IT Lifecycle Replace Plan 750,000 745,000 5,000 ITSV-011 Next Gen 911 Implement & Syst Rep 1,194,300 1,194,300 New charter in 2022 to implement mandatory replacement of current 911 system FIN SVC & IT Total 1,994,300 795,000 1,199,300	TRAN-001	Transit Bus Lifecycle Replace	265,100	995,100	-730,000	ů (,
PW & TRAN Total 7,484,900 8,587,300 -1,102,400 FIN SVC & IT IT Office Automation 50,000 50,000 0 ITSV-002 IT Lifecycle Replace Plan 750,000 745,000 5,000 ITSV-011 Next Gen 911 Implement & Syst Rep 1,194,300 1,194,300 New charter in 2022 to implement mandatory replacement of current 911 system FIN SVC & IT Total 1,994,300 795,000 1,199,300	PW-031	Municipal Facilities - Repairs & Renewal	4,775,000	4,775,000	0	
ITSV-001	PW & TRAN Total	<u> </u>	7,484,900	8,587,300	-1,102,400	
ITSV-002			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	-
ITSV-011 Next Gen 911 Implement & Syst Rep 1,194,300 1,194,300 New charter in 2022 to implement mandatory replacement of current 911 system FIN SVC & IT Total 1,994,300 795,000 1,199,300		IT Office Automation	50,000	50,000	0	
FIN SVC & IT Total 1,994,300 795,000 1,199,300 of current 911 system	ITSV-002	IT Lifecycle Replace Plan	750,000	745,000	5,000	
FIN SVC & IT Total 1,994,300 795,000 1,199,300	ITSV-011	Next Gen 911 Implement & Syst Rep	1,194,300		1,194,300	
	FIN SVC & IT Total		1,994,300	795,000	1,199,300	·
	TOTAL		23,371,000	23,207,350		