

2022 Municipal RMR Capital Budget Variance

Charter No.	Charter Name	2022	2022 - PY	Variance	Explanation
ENG					
ENGS-001	Arterial Rehab Prgm	1,680,000	1,680,000	0	
ENGS-002	Collector Roadway Prgm	957,000	957,000	0	
ENGS-003	Local Roadway Prgm	1,515,000	1,515,000	0	
ENGS-004	Roadway Rehab Prgm	2,457,000	2,457,000	0	
ENGS-005	Permanent Line Marking Rehab	200,000	250,000	-50,000	Reduction aligned to change in standards and removal of fluorescent material, along with updated contract pricing
ENGS-006	Multi-Use Trail Rehab Prgm	272,500	272,500	0	
ENGS-007	Sidewalk Program	600,000	500,000	100,000	Increase to address project backlog as 2021 funds were reduced in response to COVID
ENGS-008	Transportation Systems Mgmt	710,000	715,000	-5,000	Reduction aligned to finalized 2022 program scope
ENGS-014	Paved Parking Lot Prgm	150,000	609,250	-459,250	Decrease due to rescoping of anticipated work in order to catch up on prior delayed projects
ENGS-017	Back Lanes Prgm	1,215,000	1,215,000	0	
ENGS-042	Bridge Prgm	255,000	252,800	2,200	
ENGS-060	Traffic Signal Maintenance	500,000	500,000	0	
ENGS-053 (NEW)	Fleet Unit 4534 Replacement Upgrade	138,000		138,000	New Charter in 2022
ENG Total		10,649,500	10,923,550	-274,050	
COMM SVCS					
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	
REC & PARKS					
COMS-001	Community Capital Grant Prgm	250,000	250,000	0	
RECR-001	Aquatics Lifecycle Replace Plan	417,200	417,200	0	
RECR-025	City Playground Lifecycle Prgm	378,900	378,900	0	
SERV-001	Servus Lifecycle Replacement Prgm	822,500	786,500	36,000	Update on requirements for 2022
RECR-072 (NEW)	Outdoor Rec & Parks Infrastruc Rehab	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	
EMERG SVCS					
FIRE-001	Emergency Equip Replace Plan	107,400	107,400	0	
FIRE-026	Fire Station #1 - Decommissioning	852,500	852,500	0	
EMERG SVCS Total		959,900	959,900	0	
PW-001	PW Mobile Equip Replace Plan	2,404,800	2,777,200	-372,400	Decrease due to extending life of some assets to replacement in 2023; offset by increase in costs for Rescue Truck; Loader and Tandem operators
PW-006	Shop & Yard Equip Replace	40,000	40,000	0	
TRAN-001	Transit Bus Lifecycle Replace	265,100	995,100	-730,000	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					
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		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	
TOTAL		23,371,000	23,207,350	163,650	