

**Attachment A**

<b>Project</b>	<b>\$</b>	<b>Total \$</b>
<b>General Operating Expenditures</b>		
Real Estate Dept	(10,702)	
Sustainability: Parkade Lighting Upgrade	65	
Fire Fleet Replacement: Boat Trailer	(2,362)	
Bastion St Parkade: Exterior	17,120	
Parking Meter Damage	7,000	
NAC: Furniture/Equipment Replacement	(3,370)	
Cliff McNabb Arena: Washrooms/Dressing Rooms	(5,327)	
Lower & Middle Chase Dams	(37,892)	
NIC: Replace Chairs/Table	(20,000)	
Civic Facilities Condition Assessment Program	(10,600)	
NAC: Moveable Floor	(6,800)	
Civic Properties: Roofing Strategy	(25,000)	
Public Arts: Parks	18,459	
Linley Point Bridge	(410)	
Protection Island Tennis Court Improvements	(2,963)	
Beban Complex: Exterior	(10,500)	
NIC: Doors	(1,750)	
Hammond Bay @ Lagoon PED Flashers	(475)	
Traffic Calming Program	32,064	
Railway Crossing Repairs	(322)	
Street Light Upgrades Annual Program	(14,300)	
Sidewalks: Power Washing Downtown Area	(14,656)	
Fleet: Small Tools Replacement	327	
Fitzwilliam @ Wallace Countdown Timers/Buttons	(2,565)	
Hammond Bay Drainage: 1362 to 1380 Ivy Lane	14,000	
Small Scale Street Improvements	16,000	
Turner @ Glacier Way Crosswalk	(1,410)	
Departure Bay Slope Stabilization	11,361	
Curb and Sidewalk: 6154 Brickyard Rd	30,000	
<b>General Operating Expenditures - Total</b>		<b>(25,008)</b>
<b>Sanitary Sewer Operating Expenditures</b>		
Sanitary Sewer Road Rehab	(100,000)	
Sanitary Sewer: 634 Railway Ave	(35,000)	
<b>Sanitary Sewer Operating Expenditures - Total</b>		<b>(135,000)</b>
<b>Waterworks Operating Expenditures</b>		
Water Road Rehab	(141,107)	
<b>Waterworks Operating Expenditures - Total</b>		<b>(141,107)</b>

<b>General Capital Expenditures</b>	
Bastion St Parkade Renewal	(24,185)
Property Acquisition: 5260 Tanya Drive	10,702
Fire Fleet Replacement: Zodiac	2,362
Frank Arena: Facility Amenities	23,075
NAC: Facility Amenities	5,327
Beban Pool: Facility Amenities	6,000
Cliff McNabb Arena: Sound System	2,045
Beban Complex: Mechanical	15,100
Curling Club: Mechanical	25,000
NAC: Plumbing	6,800
Cinnabar Tennis Courts	3,373
Local Road Rehab Paving Program	(32,064)
Sidewalk Program: Dover Rd	14,978
Bruce (8th to Southside) Cycling	(16,000)
Wild Otter Esmt VIP 52002 Drainage	(14,000)
Departure Bay Seawall & Utility Project	(18,459)
Fleet Small Equipment: Message Board	(327)
Construction Equipment: Excavator	4,450
Flodar (for Chase Dam)	37,892
Bruce Area Rehab & Cycling Project	(4,703)
Jingle Pot Rd Drainage: 2413 to 2331 JP	(36,658)
LED Street Light Conversion Project	14,300
<b>General Capital Expenditures - Total</b>	<b>25,008</b>
<b>Sanitary Sewer Capital Expenditures</b>	
Poplar St Utility Upgrade	1,316
Terminal Ave South Utility Project	16,910
634 Railway Ave Sanitary Sewer	116,774
<b>Sanitary Sewer Capital Expenditures - Total</b>	<b>135,000</b>
<b>Waterworks Capital Expenditures</b>	
Dufferin Cres Watermain Cost Share	57,260
Poplar St Utility Upgrade	43
Woodlands Area Watermain	1,804
Laguna Area Water Project	12,000
Haliburton St Area Watermain & PED/CYC	70,000
<b>Waterworks Capital Expenditures - Total</b>	<b>141,107</b>
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