

Appendix A

Project	Budget transfer required	\$	Total \$
General Operating Expenditures			
ENGPW Contingency: Projects		(188,829)	
DCC SD66: Citywide Drainage Studies		3,074	
Real Estate Department		(8,000)	
Harewood Multi-Use Court Improvements		15,000	
DCC SD57: Wexford Creek & Tenth Pond Study		1,378	
Beban Pool: Lighting		13,600	
NAC: Lighting		17,700	
Fire Station #2: HVAC		(2,307)	
NMBA: Batting Cage Netting		5,600	
Transportation Maintenance Equipment		(11,038)	
SARC: Exterior		(26,886)	
IT Business Services Department		(69,900)	
GIS Department		(9,300)	
IT Tech Services Department		(10,800)	
Wellcox Yard Trestle Maintenance		(75,000)	
Beban Pool: Security Doors		22,000	
MoESS Peer Review		6,750	
VICC Capital Replacement		(16,243)	
Beban Complex: Thermal Study		50,000	
150 Commercial St: Mechanical		57,000	
IT Tech: SARC Boardroom Upgrades		(1,106)	
Bylaw: Furniture and Equipment		(162)	
Lost Lake Boardwalk		(248)	
NAC Energy Measures: Mechanical		(169,400)	
Beban Complex: Sustainability Initiatives		(11,450)	
NIC: Sustainability Initiatives		(1,439)	
NAC: Mechanical		(28,438)	
General Operating Expenditures - Total			(438,444)
Sanitary Sewer Operating Expenditures			
Sanitary Sewer: Engineering Standards Update		41,000	
Sanitary Sewer: Road Rehab		(38,069)	
Sanitary Sewer Studies		40,340	
Sanitary Sewer Operating Expenditures - Total			43,271
Waterworks Operating Expenditures			
WPC: Decommissioning		75,000	
WTP: Flow Meter		(152,379)	
Water: Road Rehab		(192,180)	
Water: 107th @ Saxman		32,336	
Waterworks Operating Expenditures - Total			(237,223)

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Project	Budget transfer required	\$	Total \$
General Capital Expenditures			
Ped Transp Improv: Jingle Pot Sidewalk		18,792	
Ped Transp Improv: Hammond Bay Sidewalk		75,500	
DCC Unspecified Drainage Project		(4,452)	
Property Acquisition: 85 Strickland St. Road Dedication		8,000	
Harewood Multi-Use Court: Batting Cage		(20,600)	
Sunset Area Water & Rehab Project		16,000	
Beban Pool: CCTV Cameras		(39,300)	
Third Street Road and Utility Upgrade		10,114	
Fire Services: Rescue Equipment		2,307	
Linley Valley Complete Street Project		170	
Transportation Equipment		11,038	
SARC: Exterior		26,886	
Software: Budgeting		165,000	
Beban Social Centre: CCTV Cameras		(14,000)	
Dufferin Cres SW & Utility Upgrade		(6,750)	
VICC: IT Infrastructure		16,243	
Beban Complex: Building		(107,000)	
Photocopier Purchases		1,106	
Bylaw: Vehicles		162	
Pirates Park Stairs Replacement		248	
NAC: HVAC		210,727	
Mary Ellen Drive Complete Street Project		1,506	
Hammond Bay Corridor & Utility Project		66,747	
General Capital Expenditures - Total			438,444
Sanitary Sewer Capital Expenditures			
Sanitary Infrastructure		(81,340)	
Fourteenth St SS: Cranberry to Catcher		18,000	
Barlett & Venlaw Utility Upgrade		20,000	
Jingle Pot @ Westwood Area Complete St & Utility Pjt		69	
Sanitary Sewer Capital Expenditures - Total			(43,271)
Waterworks Capital Expenditures			
College Dr Area WM Twinning		(153,406)	
Bulk Water Filling Stations		73,785	
Haliburton St Area Watermain & Pedestrian/Cycling		157,000	
Third Street Road and Utility Upgrade		4,589	
Hammond Bay Rd at Ivy Lane Utility Project		22,391	
Hammond Bay Corridor & Utility Project		8,200	
Water Infrastructure		(32,336)	
WTP: Flowmeter and Water Chamber		157,000	
Waterworks Capital Expenditures - Total			237,223
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