

## Attachment A

| Project   | Budget transfer required | \$        | Total \$ |
|---|--------------------------|-----------|----------|
| <b>General Operating Expenditures</b>             |                          |           |          |
| 103 Ashlar DR: Doric Ave to Alley                 |                          | (30,000)  |          |
| Alternative Transportation Education & Marketing  |                          | (5,705)   |          |
| APL General Products Review                       |                          | (15,911)  |          |
| Beban Park: Field Stairs                          |                          | (16,700)  |          |
| Beban Park: Participark Stand Management          |                          | (8,768)   |          |
| Beban Pool: Security Doors                        |                          | (8,743)   |          |
| Beban Pool: Waterslides                           |                          | (21,000)  |          |
| Beban Social Centre: HVAC                         |                          | 15,000    |          |
| Bowen Tennis Courts                               |                          | 200       |          |
| CAD to GIS Data Conversion                        |                          | 12,000    |          |
| Chase River Activity Ctr: Hose Tower Removal      |                          | (15,919)  |          |
| Civic Facilities: Investigation/Pre Design        |                          | 20,292    |          |
| Cliff McNabb Arena: Mechanical                    |                          | 12,423    |          |
| Curb and Sidewalk 6154 Brickyard Rd               |                          | (11,000)  |          |
| DCC SD66: Citywide Drainage Studies               |                          | 3,770     |          |
| Engineering: Furniture & Equipment                |                          | (3,000)   |          |
| ENGPW Contingency: Developer Cost Shares          |                          | (10,000)  |          |
| ENGPW Contingency: Projects                       |                          | (131,735) |          |
| Fire Fleet: Refit                                 |                          | (100,000) |          |
| Fire Svcs: Pre-Emption Devices                    |                          | (5,725)   |          |
| Firefighting Equipment                            |                          | (4,500)   |          |
| Front St Transit Exchange Concept Design          |                          | 36,000    |          |
| GADD Wharf Removal                                |                          | 29,158    |          |
| Georgia Slow Street                               |                          | 50,000    |          |
| Harewood Youth Park: Public Art                   |                          | 38,102    |          |
| Lenhart Bridge Concept Design                     |                          | 16,500    |          |
| Local Road Paving                                 |                          | 35,000    |          |
| NAC: Chlorine System                              |                          | 4,419     |          |
| NAC: Expansion Joint                              |                          | 5,000     |          |
| NAC: Flooring                                     |                          | 39,000    |          |
| NAC: Lighting                                     |                          | (66,800)  |          |
| OWCC: HVAC  |                          | 6,092     |          |
| Park Amenities: Investigation/Pre Design          |                          | (14,300)  |          |
| Parks Ops: Equipment Replacement                  |                          | 14,702    |          |
| Pedestrian Flashers: HB @ Nottingham              |                          | 20,000    |          |
| Pedestrian Flashers: Uplands @ McRobb             |                          | 20,000    |          |
| Port Theatre: Chiller Replacement Study           |                          | 16,600    |          |
| Port Theatre: Touchless Fixtures                  |                          | 34,391    |          |
| Port Theatre: Windows                             |                          | (36,401)  |          |
| Public Works Days                                 |                          | (17,374)  |          |
| Public Works Facility: Conceptual Design          |                          | 200,000   |          |
| Road Rehab: Morningside to Neck Point Parking Lot |                          | 5,000     |          |

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| <b>Project</b>                                | <b>Budget transfer required</b> | <b>\$</b> | <b>Total \$</b> |
|---|---------------------------------|-----------|-----------------|
| Rotary Field House                            |                                 | (6,500)   |                 |
| Sid Clark Sportsfield Redevelopment Plan      |                                 | (16,258)  |                 |
| Utility Pole Replacement: Parks               |                                 | (10,195)  |                 |
| Westwood Lake Care Taker House Removal        |                                 | (20,847)  |                 |
| <b>General Operating Expenditures - Total</b> |                                 |           | <b>56,268</b>   |

|  |  |          |                 |
|--|--|----------|-----------------|
| <b>Sanitary Sewer Operating Expenditures</b>         |  |          |                 |
| DCC SS52: Departure Bay Master Plan                  |  | 16,654   |                 |
| Sanitary Sewer: Road Rehab                           |  | (95,263) |                 |
| Sanitary Sewer Studies                               |  | 50,754   |                 |
| <b>Sanitary Sewer Operating Expenditures - Total</b> |  |          | <b>(27,855)</b> |

|   |  |           |                 |
|---|--|-----------|-----------------|
| <b>Waterworks Operating Expenditures</b>          |  |           |                 |
| City Wide Fire Hydrant Testing                    |  | 70,000    |                 |
| DCC WD51: Rebuild City Wide Water Model           |  | 2,700     |                 |
| Water Infrastructure Condition Assessment Program |  | (29,000)  |                 |
| Water Studies                                     |  | (25,570)  |                 |
| Water Supply Strategic Plan                       |  | 53,300    |                 |
| Water: Road Rehab                                 |  | (133,135) |                 |
| <b>Waterworks Operating Expenditures - Total</b>  |  |           | <b>(61,705)</b> |

|  |  |           |  |
|--|--|-----------|--|
| <b>General Capital Expenditures</b>              |  |           |  |
| 103 Ashlar DR: Doric Ave to Alley                |  | 35,705    |  |
| 25 Victoria Rd: Structure                        |  | 46,401    |  |
| Automated Sanitation Truck                       |  | 26,432    |  |
| Automated Sanitation Truck - Hardware            |  | 16,853    |  |
| Beban Social Centre: HVAC                        |  | (124,834) |  |
| Black Diamond Dr WM JP-JP: Road Rehab            |  | 90,000    |  |
| Brannen Lake Boat Ramp                           |  | 7,632     |  |
| Bus Shelters: Boundary @ Nelson NB               |  | (25,000)  |  |
| Bus Shelters: Boundary @ Nelson SB               |  | (25,000)  |  |
| Centennary DR: Road Rehab                        |  | 41,735    |  |
| Chase River Activity Centre: Parking Lot         |  | 16,251    |  |
| Chase River Estuary Viewing Platform             |  | (14,702)  |  |
| DCC Unspecified Drainage Project                 |  | (3,770)   |  |
| Diver Lake: Parking Lot                          |  | 47,182    |  |
| Engineering Svcs: Plotter                        |  | (12,000)  |  |
| Extension RD Crosswalk                           |  | (16,500)  |  |
| Fire Equipment: Rescue 1 Small Ram               |  | 2,000     |  |
| Fire Equipment: Rescue 2 Large Ram               |  | 2,500     |  |
| Fire Equipment: Zodiac Motor                     |  | 5,725     |  |
| Fire Fleet: Fire Apparatus Replacement Unit #719 |  | 50,000    |  |
| Fire Fleet: Fire Apparatus Replacement Unit #720 |  | 50,000    |  |

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| <b>Project</b>                                       | <b>Budget transfer required</b> | <b>\$</b> | <b>Total \$</b> |
|--|---------------------------------|-----------|-----------------|
| Harewood Centennial: Play Equipment                  |                                 | 16,258    |                 |
| Harewood Youth Park                                  |                                 | (38,102)  |                 |
| Island Hwy S PED: Cranberry Ave to 12th              |                                 | (22,449)  |                 |
| Laguna Way Road Rehab: Toms Turnabout Esmt to 5004   |                                 | (35,000)  |                 |
| Lambert Ave DR: 5th to 6th                           |                                 | (6,709)   |                 |
| Long Lake Paddling and Rowing Centre                 |                                 | 11,608    |                 |
| Maffeo Sutton Park: Extend Park Utilities            |                                 | 920       |                 |
| Maffeo Sutton Playground Phase 1                     |                                 | 7,154     |                 |
| NAC: Lighting  |                                 | 66,800    |                 |
| NAC: Roof  |                                 | 32,000    |                 |
| Parks Ops: Vehicles                                  |                                 | 33        |                 |
| Pedestrian Improvements: Unallocated                 |                                 | (40,000)  |                 |
| Port Theatre: Chiller                                |                                 | (16,600)  |                 |
| Port Theatre: Flooring                               |                                 | (34,391)  |                 |
| Rotary Bowl: Track Surface Replacement               |                                 | 14,300    |                 |
| SARC: Modification                                   |                                 | 3,000     |                 |
| Seabolt Stairs Renewal                               |                                 | 2,000     |                 |
| Stewart DR: 1000 Stewart to Outfall                  |                                 | (200,000) |                 |
| Trail Rehab: Parkway Trail                           |                                 | (8,700)   |                 |
| Waddington @ George: PED Crossing                    |                                 | 11,000    |                 |
| Wallace St/Fitzwilliam Intersection Upg              |                                 | (36,000)  |                 |
| <b>General Capital Expenditures - Total</b>          |                                 |           | <b>(56,268)</b> |
| <b>Sanitary Sewer Capital Expenditures</b>           |                                 |           |                 |
| Sanitary Infrastructure                              |                                 | (102,408) |                 |
| Sanitary Sewer: Roberta Rd East Developer Cost Share |                                 | 46,463    |                 |
| Acacia Ave SS: Acacia to Bowen                       |                                 | 48,800    |                 |
| Ashlar SS: 103 Ashlar Ave                            |                                 | 35,000    |                 |
| <b>Sanitary Sewer Capital Expenditures - Total</b>   |                                 |           | <b>27,855</b>   |
| <b>Waterworks Capital Expenditures</b>               |                                 |           |                 |
| College Drive Area WM Twinning                       |                                 | (53,300)  |                 |
| DCC Unspecified Water Designs & Projects             |                                 | (2,700)   |                 |
| InfoWater Software                                   |                                 | 54,570    |                 |
| Kite Way WM: Meadow Lane to Falcon                   |                                 | 133,135   |                 |
| Water Infrastructure                                 |                                 | (70,000)  |                 |
| <b>Waterworks Capital Expenditures - Total</b>       |                                 |           | <b>61,705</b>   |
|  |                                 |           | <b>-</b>        |