

Attachment A

Project	\$	Total \$
General Operating Expenditures		
2393 Barclay Cost Share	(19,000)	
5100 Block Lost Lake Road Stability Review	(17,455)	
Alternative Transportation Education & Marketing	(2,300)	
Beban House: Exterior	980	
Beban Park: Participark Stand Management	(5,900)	
Beban Pool: Chlorine System	(1,500)	
Beban Pool: Interior	(86,950)	
Bleacher & Bench Replacement Program	(3,460)	
Bowen Park: Lawn Bowling Bldg Sewer Line	3,458	
Buttertubs Pedestrian Bridge Conceptual Design	75,000	
Chase Dams Hydrology Model	(25,000)	
Civic Facilities: Condition Assessment Program	(6,356)	
Civic Facilities: Cross Connection Control	(34,850)	
Civic Facilities: Investigation/Pre-Design	(5,631)	
Colliery Dam Park: Improvements	(935)	
Concrete Recreational Dam Program Development	(40,000)	
Construction: Equipment	(85)	
Departure Bay @ Departure Bay Eco-School: Flasher	20,000	
Downtown Sidewalks: Tree Repairs	(15,900)	
Drainage APL General Products Review	13,051	
Drainage Infrastructure	(32,000)	
Dufferin @ Seafeld: Flasher	10,941	
East Wellington @ Westwood: Flasher	20,000	
ENGPW Contingency: Developer Cost Shares	(56,570)	
ENGPW Contingency: Projects	(50,760)	
ENGPW Contingency: Transportation Projects	(18,000)	
FC Arena: HVAC	12,000	
FC Arena: Interior	(3,053)	
Financial/Performance Audits	(40,000)	
Fleet: GPS Pilot	7,500	
Fleet: Shop Equipment Replacement	(7,444)	
Formal Annual Dam Inspections: Recreational Dams	(16,632)	
GIS Development	(14,415)	
Labieux @ Shenton: Flasher	20,000	
Maffeo Sutton Park: Improvements	(620)	
Metral Drive Ph 2 Drainage Study	(9,480)	
NDSS Community Field: Goal Posts	60,000	
Neck Point House Removal	(12,398)	
NIC: Mechanical	(4,961)	
OWCC: Gym Curtain	20,000	
OWCC: Outdoor Fitness Equipment	5,978	
Park Amenities: Investigation/Pre Design	(27,551)	
Police Annex: Structure	(2,203)	

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Police Operations Building: HVAC	(23,797)	
Port Theatre: Flooring	(21,800)	
Port Theatre: HVAC	17,398	
Public Works Days	(11,728)	
Public Works: Yard Upgrades	(10,000)	
Residential Collection	(17,097)	
SARC: Modifications 2021	14,362	
Sealand Park DR: Outlet at Shoreline Dr	21,433	
Sealand Park Slope Stabilization Study	6,045	
Serauxmen Stadium: Lead Paint Abatement	150,000	
Signage Replacement Software	(2,872)	
Small Scale Street Improvements	19,000	
Stadium District: Temporary Washrooms	(200,000)	
Stewart Ave Complete Streets	(19,537)	
Street Light Upgrades Annual Program	(25,000)	
Sugarloaf Mountain Rock Slope	30,000	
Sustainable Parking Grant Program	(5,000)	
Townsite Cemetery: Gateway & Pagoda Repairs	60,000	
Traffic Engineering Software	(60,000)	
Traffic Pole Asset Condition Report	(9,500)	
Traffic Signal Accessibility Improvements	250,000	
Traffic Signal Tech Equipment	(3,464)	
Transit Stop Accessibility Improvements	200,000	
Transportation Maintenance Equipment	(1,815)	
Transportation Population Projection Study	(1,900)	
Westwood Lake Beach & Parking Lot Improvement Plan	(15,500)	
General Operating Expenditures - Total		46,727
Sanitary Sewer Operating Expenditures		
Sanitary Sewer Studies	75,000	
Sanitary Sewer: 3112 Rock City	8,998	
Sanitary Sewer: Road Rehab	(41,020)	
Sanitary Sewer: Rosehill Lane Repairs	(90,000)	
Sanitary Sewer: Lift Stn Condition Assessment	36,250	
Sanitary Sewer Operating Expenditures - Total		(10,772)
Waterworks Operating Expenditures		
DCC WD51: Rebuild City Wide Water Model	2,148	
Water Meter Replacement Program	2,144	
Water Ops Maintenance Equipment	(3,481)	
Water Supply Strategic Plan	31,060	
Water: Road Rehab	(45,308)	
Waterworks Operating Expenditures - Total		(13,437)

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General Capital Expenditures		
25 Victoria Rd: Exterior Walls	12,398	
4800 Uplands Crosswalk Upgrade & Activated Crosswalk	67,300	
Automated Refuse Truck Unit #317	17,097	
Beban Complex: Outdoor Learning Centre	52,000	
Beban Dog Off Leash Access Rd/Parking	(30,000)	
Beban Pool: Change Room Tiles	86,950	
Beban Social Centre: HVAC	(75,698)	
Boundary @ Dufferin Traffic Controller	21,437	
Bruce Ave @ Sixth St - Pedestrian Crossing	679	
Buttertubs Pedestrian Bridge	(75,000)	
Cardena Rd Drainage	(6,831)	
Construction: Equipment	85	
DCC R90: Third Street: Wakesiah to Pine	3,160	
Downtown Street Lighting Replacement	(6,045)	
Electric Vehicle Charging Stations	26,000	
ERP Replacement Project	14,415	
Fleet Replacement - 2 units	7,444	
Fleet: Small Equipment	(7,500)	
FP&A Budget Software	40,000	
Gallows Point Dock	13,000	
Haliburton DR: 942 Haliburton to Coastland	48,000	
Haliburton St Area: WM & PED/CYC	10,150	
Harewood Centennial Park: Playground	1,435	
Harewood Youth Park: Event Power Box	4,500	
May Bennett: Dog Off Leash Fencing	22,750	
McKinnon Park: Playground Equipment	1,500	
Metral Drive Complete St Corridor Ph 1	(111,433)	
Metral Drive Complete St Corridor Ph 2	75,000	
NAC: HVAC	8,014	
Needham St DR: Gillespie to IR1 Boundary	30,000	
Needham St N: Haliburton - Irwin Sidewalk	55,000	
Oakridge & Sundown Area Drainage	(6,220)	
OWCC Landscape Improvements	(9,701)	
OWCC Lighting: Gymnasium	(20,000)	
OWCC: Mechanical	(12,000)	
Pedestrian Improvements: Unallocated	(575,000)	
Police Operations Building: Security Gates	26,000	
Port Theatre: Windows	21,800	
Public Works: Warehouse Building Addition	11,987	
Rotary Bowl: Track Surface Replacement	76,763	
SARC: Modifications	(164,362)	
Seabold & Ptarmigan Intersection DR Project	35,000	

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Seabold Stairs: Renewal	(2,415)	
Stadium District: Plaza	200,000	
Third St Area Utility & SW Project	7,283	
Traffic Signal Tech Equipment	5,114	
Transportation Maintenance Equipment	165	
Uplands Dr @ Mexicana Rd - Pedestrian Crossing	679	
Victoria @ Esplanade: Pedestrian Crossing	52,373	
General Capital Expenditures - Total		(46,727)
Sanitary Sewer Capital Expenditures		
Cottlevue Area Utilities	90,000	
Dufferin Cres SW & Utility Upgrade	41,020	
Sanitary Infrastructure	(120,248)	
Sanitary Sewer Capital Expenditures - Total		10,772
Waterworks Capital Expenditures		
DCC Unspecified Water Designs & Projects	(2,148)	
DCC WD58: Buttertubs, Bowen to End	250	
Fourth St & Albert St Complete Streets	31,720	
Kenwill WM & Turner Water Valves Project	11,175	
Mechanical Valve Turner	3,481	
Third St Area Utility & SW Project	2,163	
Water Infrastructure	(33,204)	
Waterworks Capital Expenditures - Total		13,437
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