

Attachment A

Project	\$	Total \$
General Operating Expenditures		
150 Commercial St: Flooring	13,500	
AED Replacement Plan	(2,212)	
Beban House: Interior	(9,200)	
Beban House: Mechanical	(503)	
Beban Social Centre: Furniture & Equipment	(6,300)	
Bowen Park Complex: HVAC	7,954	
Boxwood Walking Shoulder	(440)	
Civic Facilities: Investigation/PreDesign	23,800	
Cliff McNabb Arena: Sprinkler Heads	12,050	
Commercial St Implementation: Functional Design	300,000	
Comox Rd CYC: Pine to Wallace	8,473	
COR: External Audit	(1,398)	
CSO: Furniture & Equipment	(6,873)	
DBR @ DB Eco School: Flashers	(200)	
Diana Krall Plaza Fencing	(35,000)	
Downtown Transit Exchange Functional Design	201,512	
Emergency Management F&E	7,100	
ENGPW Contingency: Development/Opportunity Pjts	(82,306)	
ENGPW Contingency: Projects	(94,127)	
Finance User Fee Review	(7,425)	
Financial/Performance Audits	(34,000)	
Fire Stn #2: Exterior	(21,900)	
Fire Stn #3: Exterior	(17,800)	
Fire: Furniture & Equipment	(6,575)	
Firefighting Equipment	(6,575)	
Fitzwilliam @ Selby: Flashers	20,000	
Fleet: GPS Conversion	49,000	
GIS: Development	(38,584)	
HR: Computer Lab Equipment	(188)	
Invasive Plant: Management Program	(10,000)	
IT Dual ISP Implementation	(6,500)	
IT Mobile Device Management	(5,645)	
IT: Asset Works Upgrade	(38,589)	
IT: Scheduling & Callout Software	(12,200)	
Kite Way Drainage	23,000	
Labieux @ Shenton: Flashers	(5,766)	
Lawn Bowling Green Repairs	(4,000)	
Leg Svs: Furniture & Equipment	(1,718)	
NDSS Community Field: Goal Posts	(7,100)	
NIC: Replace Suction Line	9,100	
OWCC: Flooring	9,800	
Parks Maintenance Equipment	(13,841)	

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Parks: Festive Lighting & Decorations	10,623	
PIP: VIEX Community Garden	4,000	
Police Annex: HVAC	3,000	
Police Ops Building: Contingency	(60,000)	
Property Transition Costs: The Hub	21,314	
Public Art: ENGPW Infrastructure	34,000	
PW Yard: Lighting	(5,100)	
PW Yard: Paving	(18,000)	
PW Yard: Roof	(21,200)	
q'unq'inuqwstuxw Stadium: Bleachers	200,000	
RCMP Detachment Business Case	30,200	
Serauxmen Stadium: Bleacher Repairs	72,088	
Sidewalks: Power Washing Downtown Area	(44,000)	
South End Recreation Centre Feasibility Study	5,000	
Stadium District: Conceptual Design	(32,900)	
Stadium District: Temp Washroom/Change Room	(242,051)	
Terminal Upgrades Ph. 2: Conceptual Design	18,976	
Tideline Park	(222,932)	
Traffic Calming Program	165,000	
Traffic Count Station Renewal	(4,500)	
Traffic Signal Accessibility Improvements	(20,000)	
Transit Stop Accessibility Improvements	(20,000)	
Transit Stop Amenities Business Plan	30,000	
Transportation Maintenance Equipment	(1,293)	
Transportation Population Projection Study	929	
VICC: HVAC	18,950	
Waterfront Walkway Feasibility Study	14,964	
Westwood Ridges Improvements	(70,000)	
General Operating Expenditures - Total		75,392

Sanitary Sewer Operating Expenditures		
Buttertubs Flume Removal	40,000	
DCC SS Study: Brechin Master Plan	14,073	
Harewood Wyes Program	(27,720)	
I&I Mains Program	(29,770)	
I&I Manholes Program	(12,697)	
I&I Services Program	(40,230)	
Nicol SS: 705 to 716 Nicol	37,413	
North End SS Routing Study	30,400	
Sanitary Sewer Condition Assessment Pgm	(9,941)	
Sanitary Sewer Stn: Pump/Generator Replacement	(25,300)	
Sanitary Sewer Studies	36,000	
Sanitary Sewer: 3112 Rock City	(3,210)	

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Sanitary Sewer: Maintenance Equipment	(4,946)	
Sanitary Sewer: Road Rehab	(100,000)	
Sanitary Sewer Operating Expenditures - Total		(95,928)
Waterworks Operating Expenditures		
APL Water Products Review	2,459	
Water: Road Rehab	(99,480)	
WTP: Battery Charging Panels	75,000	
Waterworks Operating Expenditures - Total		(22,021)
General Capital Expenditures		
Bastion @ Commercial Intersection Upgrade	(300,000)	
Beacon House Upgrades Ph 2	503	
Beban Pool Mechanical: MCC	(12,050)	
Bowen Park Complex: Dishwasher	(9,800)	
Bowen Park Complex: Stove	46	
Boxwood CYC: Dufferin to Meredith	200	
Boxwood: Dufferin - Tulsa Multi Use Shoulder	440	
Brechin Boat Ramp: Docks 2022	65,000	
Bruce Ave @ Albion St: PED Crossing	20,000	
Comox Rd CYC: Pine to Wallace	(8,473)	
CSO: Fleet Unit	6,873	
DCC R103 HB Rd: Stephenson Pt to 3052 HB	95	
DCC SD60: Boxwood Pond Ph1	1,742	
Emergency Management F&E: Plotter	(14,183)	
Finance F&E: Mail Stuffing Machine	(7,881)	
Fire Fleet	13,150	
Fleet Replacements	(49,000)	
Frank Crane Arena: Score Clock	(9,100)	
Harewood Centennial Youth Park	4,000	
HBR @ Tiki Way/Shores Dr: PED Crossing	45,766	
IT Infrastructure: GIS Video Cards	32,684	
Labieux Rehab & Utility Project	(23,000)	
Maffeo Sutton Ph2: Playground Equipment	70,000	
Neck Point Park: Washroom	157,932	
Needham St DR: Gillespie to IRA Boundary	10,500	
Needham St N: Haliburton - Irwin SW	(12,000)	
Ninth St Area WM & Rehab	48,800	
Nottingham & Arrow Way Area Utilities	60,085	
NSAR Operations Centre: Redevelopment	(123,588)	
Parks Ops Equipment: Debris Blower	13,841	
Parks Ops Equipment: Steam Machine	(6,160)	
Pedestrian Improvements Unallocated	(185,000)	
PIP: Unallocated	(4,000)	

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Police Ops Building: Security Gate	57,000	
Public Works: Warehouse Building Addition	(23,800)	
SARC: Boardroom AV Upgrade	37,300	
Server: SARC Server Room	5,645	
SNIC Equipment	40,000	
Stadium District: Mobile Event Fencing	13,600	
Stadium District: Washroom Units	292,227	
Stadium District: Bleachers	(107,835)	
The Hub: Plaza	(222,826)	
Third Street Cost Share	50,406	
Trail Development: Parkway Trail	(4,463)	
Transit Shelter: Dover RD EB @ Applecross	(50,000)	
Transportation Mtc Equip: Air Compressor	1,293	
Transportation Mtc Equip: Thermoplastic Kettle	(22,000)	
UPS: SARC Server Room	7,789	
VICC: Exterior Sign	(24,150)	
Victoria @ Esplanade: PED Crossing	3,000	
Westwood Lake Improvements	84,000	
General Capital Expenditures - Total		(75,392)

Sanitary Sewer Capital Expenditures		
7th Street SS Pump Station: Winch	21,000	
Dufferin Cres SW & Utility Upgrade	9,930	
Lagoon Rd SS Lift Stn: Pump #1	25,300	
Lagoon Rd SS Lift Stn: Pump #2	4,946	
Midtown Gateway	109,941	
Nicol SS: 705 to 716 Nicol	(37,413)	
Nottingham & Arrow Way Area Utilities	12,697	
Park Ave Area Utilities & Rehab Project	(36,000)	
Sanitary Sewer DCC Unallocated	(14,073)	
White St Rehab & Utilities	70,000	
Sanitary Sewer Infrastructure	(70,400)	
Sanitary Sewer Capital Expenditures - Total		95,928

Waterworks Capital Expenditures		
Albert and Fourth Complete St Ph. 2	25,000	
DCC WD55 Bowen Rd: Labieux to Isl Hwy N	5,480	
Holland South Area Utilities	34,000	
Rock City Road Water Supply Main	(75,000)	
Schook/Dover Rd to Isl Hwy N Loop WM	35,000	
Water Infrastructure	(2,459)	
Waterworks Capital Expenditures - Total		22,021

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