

Appendix A

Project	Budget Transfer Required	\$	Total \$
General Operating Expenditures			
25 Victoria Rd: Furniture & Equipment		20,172	
Alternate Transportation Education & Marketing		(7,340)	
Beach Access Upgrades		(12,300)	
Beban Complex Roof: Review & Repairs		(251,637)	
Beban Complex: Relocate WTP Generator		45,000	
Bleacher & Bench Replacement Program		19,000	
Bowen Corridor: Traffic Signals TSMS		(62,917)	
Bowen Park: Stand Management		(36,950)	
Bowen Tennis Courts		(16,700)	
Bylaw: Furniture & Equipment		(1,400)	
Civic Facilities: Cross Connection Control Program		(10,000)	
Civic Facilities: Investigation/Pre-Design		(21,750)	
Comox Rd Patching: Wall St to Wallace St		(150,000)	
Daytime Warming Centre		436,259	
Departure Bay: Buffered Bike Lane		(33,258)	
Development Approvals: Furniture & Equipment		(9,650)	
Downtown Façade Grants		(18,100)	
Emergency Mgmt: Furniture & Equipment		(1,000)	
EMV Upgrade: On Street Parking Meters		51,049	
ENGPW Contingency: Developer Pjts		(25,000)	
ENGPW Contingency: Projects		(148,791)	
ENGPW Contingency: Transportation Projects		(15,900)	
Facilities: Citywide Retractable Wall Program		(9,698)	
FC Arena: EV Chargers Ice Resurfacers		6,076	
Financial/Performance Audits		(12,500)	
Fire Stn #3: HVAC		(950)	
Fire Technology Program		(2,100)	
Fire Training Centre Operations		(13,000)	
Fitzwilliam @ Selby Ped Flashers		(20,000)	
Harewood Bike Park		15,000	
Harewood Centennial Park: HVAC		(508)	
Harewood Youth Park Improvements		9,000	
Hospital Area Parking Improvements		115,225	
Invasive Plant Management Program		(12,813)	
IT Business Services - Operations		(75,000)	
IT Technical Infrastructure Renewal		(33,700)	
Kin Pool: Electrical		(9,900)	
Maffeo Sutton Park: Improvements		(58,300)	
Museum Way Sidewalk Extension		(6,760)	
NAC: HVAC		(55,423)	
NAC: Play Structure Removal		(11,400)	
NFR: Furniture & Equipment		(22,136)	
NIC: Drip Trays		8,500	

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NIC: HVAC		2,262	
OWCC: Fire Protection Upgrades		31,946	
OWCC: Outdoor Fitness Equipment		(28,946)	
Park Amenities: Investigation/Pre-Design		(18,500)	
Park Ops: Communication System		(7,000)	
Parks Ops: Maintenance Equipment		8,200	
Pavement Investigation/Design		(9,530)	
Pedestrian Crossing Signal Replacement Program		27,800	
Pedestrian Improvements: Harewood to 5th		15,000	
Photocopier Purchases		(2,000)	
Pine St Patching: Comox Rd to Fitzwilliam St		(125,000)	
Playground Safety Surfacing		(1,925)	
Police Operations Bldg.: Contingency		(22,200)	
PoNC: HVAC		45,000	
Pre-emption Devices		(22,700)	
Property Acquisition		10,000	
Protection Island Dog Park Stairs		21,829	
Protection Island Tennis Court Improvements		(23,200)	
Public Works Days		(15,000)	
PW Furniture & Equipment		(4,000)	
PW Yard: Flooring		(56,153)	
q'unq'inuqwstuxw Stadium: Media Booth		147,650	
Railway Crossing Repairs		(3,600)	
RCMP Detachment Business Case Review		200,000	
Road Condition Survey		(29,200)	
Rotary Bowl: Track Repairs		125,545	
SARC: Furniture & Equipment		(2,760)	
Secure Access Service Edge Pilot		60,800	
SNIC Equipment		(7,975)	
Stevie Smith Bike Park Improvements		21,600	
Storm Drainage Condition Assessment Program		(88,574)	
Storm Maintenance Equipment		(9,925)	
Terminal Corridor Upgrades Ph2 Conceptual Design		150,000	
Terminal Rd RHB: Commercial to Esplanade		1,718,585	
Townsite Cemetary: Gateway & Pagoda Repairs		(32,800)	
Traffic Calming Program		(221,000)	
Traffic Signal: Jingle Pot @ Westwood		7,200	
Transportation Maintenance Equipment		(13,260)	
Urban Clean Up		(57,900)	
Urban Forestry Stand Management		14,300	
Victoria Rd Sinkhole Assessment		30,000	
Vision Zero Toolkit		33,000	
Westwood Ridges Improvements		(40,000)	
General Operating Expenditures - Total			1,385,969

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Project	Budget Transfer Required	\$	Total \$
Sanitary Sewer Operating Expenditures			
DCC SS36: Metral PS to Uplands Concept Design		14,000	
SS Manhole Repair: 1056 Cedar Rd		43,337	
Sanitary Sewer Operating Expenditures - Total			57,337
Waterworks Operating Expenditures			
Fire Hydrant Replacement Program		(35,000)	
Midtown Water Supply Project: Public Art		12,900	
Toilet Rebate Program		(12,000)	
Water Infrastructure Condition Assessment Program		(50,000)	
Water Meter Replacement Program: Large Diameter		(60,000)	
Water Supply Infrastructure Contingency		(107,000)	
Water Supply: Appliance Rebate Program		(5,000)	
Waterworks Operating Expenditures - Total			(256,100)
General Capital Expenditures			
Albert and Fourth Complete Street Ph2		(23,342)	
Altrusa Playground Equipment		1,822	
Asset Retirement Obligation (ARO) Project		(481,259)	
Beach Access Upgrades		(6,337)	
Beban Artificial Turf Fields		(118,070)	
Beban Complex: Roof		251,637	
Beban Park Trail		21,515	
Brechin Ramp Docks: Storage Shed		10,000	
Building Permit Software		18,100	
Bylaw/Community Safety: Vehicles		1,400	
Caledonia: Practice & Security Lighting		2,228	
City Website Renewal		75,000	
Colliery Dam Park Improvements		(28,835)	
Community Clean Team Vehicles (2 units)		50,000	
Comox Rd RHB: Milton St to Wallace St		150,000	
Corporate Storage Filer: NetApp		2,760	
Cottle Lake Raised Boardwalk		69,000	
Electric Vehicle Charging Stations		5,000	
Extension Rd Traffic Calming		221,000	
Fire Master Plan Implementation Stn Modifications		35,000	
Fire Stn #2: Replace Domestic Water Lines		3,300	
Fire: Furniture & Equipment		22,136	
FP&A Software		2,500	
Golden Meadows DR: Esmt RW 3558		9,530	
Harbourfront Parkade: Traffic Membrane		(45,000)	
Harewood Centennial Park: Event Power		(25,000)	

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Harewood Centennial Park: Mountain Bike Skills Park		(36,600)	
Harewood Centennial Turf Fields		113,000	
Ice Resurfacers Replacement		(6,076)	
IT Technical Infrastructure		33,700	
Jordan Ave CYC: Wellington Rd to Mostar Rd		15,900	
Jump Creek Dam & WTP Network Connection		(60,800)	
Maffeo Sutton: Welcome Pole Lighting		(3,000)	
Mary Ellen Complete Street Project		(45,000)	
McGirr Community Playground Equipment		3,094	
Metral Drive Complete St Corridor Ph2		(3,000)	
Midtown Gateway Transportation & Utility Project		88,574	
NAC: Boilers		(31,946)	
NAC: HVAC		55,423	
NAC: Mechanical		(8,500)	
NFR Furniture & Equipment: Used Shipping Containers		26,700	
NIC: Score Clock (NIC 2)		(2,262)	
OWCC: Outdoor Fitness Steppers		28,946	
Park Ops Maintenance Equipment: Debris Loader		(8,200)	
Park Ops Maintenance Equipment: Mower		(7,475)	
Park Ops Vehicles: Van		700	
Parking Equipment: License Plate Recognition System		4,000	
Parking Equipment: Multi Space Meters Hospital Area		(174,225)	
Pedestrian Crossings/Islands		66,234	
Photocopier Purchases		2,000	
Police Operations Building: Expansion		(200,000)	
Police Services Equipment: Komlog Recorder		22,200	
PoNC Parkade: CCTV Cameras		3,951	
Property Acquisition		8,800	
Protection Island Dog Park Stairs		(21,829)	
PW Yard: Warehouse Building Addition		16,450	
PW Yard: Office Trailer		115,013	
Rotary Bowl Improvements		22,500	
Sanitation Equipment		32,800	
Seabold & Ptarmigan Intersection Drainage Pjt		1,800	
SNIC Equipment		86,660	
Stadium District: Media Booth		(147,650)	
Stadium District: Wash Cars		155,550	
Terminal Ave @ Wentworth St Pedestrian Signal		(33,000)	
Terminal Corridor Upgrades Ph2		(150,000)	
Terminal Rd RHB: Commercial to Esplanade		(1,718,585)	
Traffic Signals		(35,000)	
Traffic Signals: Detection Cameras		62,917	

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Project	Budget Transfer Required	\$	Total \$
Wakesiah DR: Third to Catstream		75,000	
Wall St CYC: Comox Rd to Franklyn St		10,340	
General Capital Expenditures - Total			(1,416,811)
Sanitary Sewer Capital Expenditures			
DCC SS44: Hamond Bay & Turner Area		(14,000)	
Sanitary Sewer Infrastructure		(43,337)	
Sanitary Sewer Capital Expenditures - Total			(57,337)
Waterworks Capital Expenditures			
Albert and Fourth Complete Street Ph2		30,842	
DCC WS36: Vandernuek Reservoir		202,000	
PRV Program		2,000	
WTP: Land Improvements		(12,900)	
WTP: Machinery and Equipment		50,000	
WTP: Storage Building		15,000	
Waterworks Capital Expenditures - Total			286,942
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