

# ATTACHMENT A

## Appendix A

Project	\$	Total \$
<b>General Operating Expenditures</b>		
Arenas: Small Equipment	2,320.00	
Beban Pickleball Courts: Event Tower	(380.00)	
Beban Tennis Courts	(37,100.00)	
Bleacher and Bench Program	(6,461.00)	
Building Permit Software Improvements	350,000.00	
Commercial Street Implementation	52,000.00	
Commercial Street Implementation: Public Art	66,340.00	
Cricket Pitch Pilot	8,500.00	
Cross Connection Control Program	(3,283.00)	
Curling Club: Mechanical	35,498.00	
DCC R75: Extension Road Phase 1	70,000.00	
DCC SD66: Citywide Drainage Studies	5,800.00	
Departure Bay: Alan-A-Dale Crosswalk	11,024.00	
Development Approval: Business Analysis	150,000.00	
Drainage Infra Monitoring Calibration	(11,382.00)	
Extension Rd Conceptual Design Phase 2	20,006.00	
Fill Deposit Sites	(3,087.00)	
Financial Performance Audits	(33,000.00)	
Fire Fleet Replacement	5,650.00	
Fire Services: UBCM CRI Firesmart Grant	(20,384.00)	
Fire Station #2: Mechanical	(8,966.00)	
Fire Station #4: Mechanical	(20,200.00)	
Firefighting Equipment	69,240.00	
Fleet: Shop Equipment Replacement	3,058.00	
PW: Furniture & Equipment	(4,823.00)	
Harbourfront Parkade: Mechanical	3,209.00	
Harbourfront Parkade: Painting	14,500.00	
Harewood Lacrosse Box : Floor Resurfacing	(29,742.00)	
HBR Active Transportation Conceptual Design	10,000.00	
Harewood Centennial Turf Fields: Public Arts	25,000.00	
IT Technical Infrastructure Renewal	11,700.00	
Kin Pool: Mechanical	(2,026.00)	
Kin Pool: Pool Covers	(7,300.00)	
Marie Davidson BMX Track: Parking Lot Upgrades	31,000.00	
NAC: Mechanical	17,000.00	
NAC: Water Feature Conceptual Design	9,400.00	
Nanaimo Gateways Upgrades	34,433.00	
Parks Yard: Electrical	(659.00)	
Parks/Facility Accessibility/ Inclusivity	(24,685.00)	
Pine @ Wentworth Pedestrian Improvements	100,000.00	
Police Annex: HVAC	1,350.00	
Police Operations Building: HVAC	9,300.00	

<b>Project</b>	<b>\$</b>	<b>Total \$</b>
Port Theatre: Bird Deterrent System	59,733.00	
Port Theatre: HVAC Controls	82,553.00	
Preemption Devices	(63,507.00)	
Price John Way Stability Review	(40,000.00)	
Project Contingency Allocation	(391,606.00)	
Public Art: ENGPW Infrastructure	17,885.00	
Public Works: Yard Upgrades	3,638.00	
Rotary Bowl: Track Repairs	(11,204.00)	
SARC Modifications 2024	(100,618.00)	
Serauxmen Stadium: Emergency Doors and Lights	(1,174.00)	
Sinkhole: Victoria Road Repairs	1,632.00	
Sports Field/ Playfield Fencing	(3,268.00)	
Stadium District Soil Investigation	5,000.00	
Storm Drainage Condition Assessment Program	(36,500.00)	
Storm Maintenance Equipment	(5,000.00)	
Terminal RHB: Commercial to Esplanade	(135,000.00)	
Traffic Signal: UPS	43,660.00	
Trailway Development and Rehab	(8,506.00)	
Transportation Maintenance Equipment	(5,000.00)	
VICC: Tech Infrastructure Renewal	72,000.00	

**General Operating Expenditures - Total** **387,568**

**Sanitary Sewer Operating Expenditures**

Public Art: SS Infrastructure	6,050	
Pump/Generator Replacement	17,950	
Sewer Infra Monitoring and Model Calibration	(20,761)	
Sewer Infra Condition Assessment Program	(51,224)	
Stewart Ave SS: 1361 and 1371	84,860	
Westwood Road Sewer Diversion	38,400	

**Sanitary Sewer Operating Expenditures - Total** **75,275**

**Waterworks Operating Expenditures**

Fire Hydrant Replacement Program	(46,056)	
Water Meter Replacement Program	(476,316)	
Water Ops: Maintenance Equipment	(6,172)	
Water Supply Infrastructure Contingency	(90,000)	
Water: Road Rehab	(100,000)	
Water Treatment Plant: Exterior	(1,743)	
Water Treatment Plant: Pump and Valve replacement	(22,454)	

**Waterworks Operating Expenditures - Total** **(742,741)**

Project	\$	Total \$
<b>General Capital Expenditures</b>		
580 Fitzwilliam: Fixture Renovations	6,412	
Bastion Street Parkade	(17,709)	
Beban Complex: Plumbing	3,283	
Beban Park Pickleball Courts	22,215	
Building Permit Software Phase 2	(500,000)	
City Hall: Parking Fence	31,800	
Commercial Street Implementation Phase 1	(146,022)	
Commercial Street Implementation Phase 2	(30,000)	
DCC R70 Brue Ave: Third to Eight	(35,662)	
DCC R97: Boxwood Road Northfield E	138,697	
DCC R99: Boxwood Connector	(88,515)	
DCC Unspecified Drainage	(5,800)	
DCC Unspecified Road Designs and Projects	(21,026)	
Fire Fleet Replacements	32,900	
Fire Master Plan Station Modifications	8,966	
Fire Services: Equipment	20,384	
Fire Station # 4	20,200	
Fire Station #2	(74,890)	
First Street Area Utility Upgrade	(13,312)	
Fleet Replacements: Community Clean Team	(22,523)	
Fourth St and Albert St Complete Street	(1,632)	
Harewood Centennial Turf Fields	(25,000)	
IT Technical Infrastructure	(11,700)	
Italian Square Park: Improvements	(10,385)	
Kin Pool: Pool Reel	(1,350)	
Maffeo Sutton Park: Lighting Controls	34,239	
Marie Davidson BMX Track	(31,000)	
Marine Structures: PRC	965	
Mary Ellen Dr. Traffic Calming	(10,000)	
Midtown Gateway: Parking Lot	53,500	
NAC: Ultraviolet Sterilizer	(10,000)	
NAC: HVAC	(2,926)	
NIC: Floor Scrubber	(2,320)	
OWCC: Sound System	(13,474)	
Park Improvements: Westhaven	9,600	
Park Ops: Van for Parks Maintenance	13,096	
Park Ops: Wide Area Mower	2,565	
Pedestrian Transportation Improvements	(111,024)	
Police Services: CCTV Server	10,500	
PoNC Parkade: CCTV	18,248	
Port Theatre: Roof	(187,084)	
PW Yard Office Building: Portable	115,000	
Rotary Bowl: Throwing Cage Pads	31,040	
SARC: Parking Lot Fencing	80,200	
Sports Courts and Multi Use Courts	7,000	

<b>Project</b>	<b>\$</b>	<b>Total \$</b>
Stadium District: Ticket Kiosk	(5,000)	
Terminal Corridor Upgrade	135,000	
Traffic Signal Control/Cabinet	(20,006)	
Traffic Signals Unallocated	(43,660)	
Trailway Development and Rehab	230,439	
Transportation: Thermoplastic Kettle/Brine Maker	47,657	
VICC: Facility Amenities	(72,000)	
Westwood Lake : Beach Enhancements Phase 2	52,546	
<b>General Capital Expenditures - Total</b>		<b>(387,568)</b>
<b>Sanitary Sewer Capital Expenditures</b>		
Sanitary Infrastructure Unallocated	(147,260)	
Sewer Maintenance: Portable Flow Monitor	71,985	
<b>Sanitary Sewer Capital Expenditures - Total</b>		<b>(75,275)</b>
<b>Waterworks Capital Expenditures</b>		
Commercial Street Implementation Ph2: Watermain	128,471	
Water Distribution: Sealand Watermain	17,585	
Water: Maintenance Equipment: Water Filling Station	96,172	
Water Meter Chambers	476,316	
Water Treatment Plant: Equipment	24,197	
<b>Waterworks Capital Expenditures - Total</b>		<b>742,741</b>
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