

Appendix A

| Project | \$ | Total \$ |
|--|-------------|----------|
| General Operating Expenditures | | |
| 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 | |

| Project | \$ | Total \$ |
|---|--------------|-----------------|
| 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 \$ |
|---|-----------|----------|
| General Capital Expenditures | | |
| 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 | |

| Project | \$ | Total \$ |
|---|-----------|------------------|
| 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 | |
| General Capital Expenditures - Total | | (387,568) |
| Sanitary Sewer Capital Expenditures | | |
| Sanitary Infrastructure Unallocated | (147,260) | |
| Sewer Maintenance: Portable Flow Monitor | 71,985 | |
| Sanitary Sewer Capital Expenditures - Total | | (75,275) |
| Waterworks Capital Expenditures | | |
| 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 | |
| Waterworks Capital Expenditures - Total | | 742,741 |
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