

## ATTACHMENT A

Project	\$	Total \$
<b>General Operating Expenditures</b>		
25 Victoria Rd: Fencing	(20,900)	
Beaufort Courts: Resurfacing	(2,858)	
Beban Social Centre: 7 Potatoes Room Renovation	13,104	
Beban Pool: Interior	20,000	
Beban Pool: Mechanical	(153,163)	
Bill Merilees Viewing Tower Renewal	20,000	
Bowen Park Beach Volley Ball Courts	(14,600)	
Bowen Park Complex: Interior	14,500	
Bowen Tennis Courts	(21,300)	
Caledonia Park Washroom Improvements	(304)	
Civic Facilities: Condition Assessment Program	(19,370)	
Civic Facilities: Investigation/Pre-Design	(13,000)	
Commercial Street Improvements: Public Art	14,905	
Construction Equipment Replacement	(10,000)	
Cottle Creek at Nottingham Crossing DR	14,068	
CSO: Emergency Treatment Fund Grant	51,561	
DCC R49: Northfield Corridor Improvement Study	(54,900)	
DCC SD66: Citywide Drainage Studies	9,828	
Frank Crane Arena: Doors	1,600	
Festive Lighting & Decorations	17,785	
Fill Deposit Sites	(10,000)	
Fire Fleet Replacement: Boats & Trailers	5,000	
Fire Services: UBCM CRI Fire Smart Grant	5,315	
Fire Station #3: Electrical	5,500	
Fire Training Centre: Training Tower	10,300	
Fire: Furniture and Equipment	5,518	
Firefighting Equipment	1,778	
Georgia Slow Street	(26,608)	
Ice Resurfacers	20,260	
Loudon Park Improvements: Functional Design	42,733	
Maffeo Sutton Park: Improvements	(1,696)	
Maffeo Sutton Washroom Conceptual Design	8,164	
NAC: Gym Fitness Equipment	(4,110)	
NAC: Grout Program	(8,366)	
NAC: Mechanical	13,000	
NAC: Sauna Renovations	11,300	
NAC: Swimsuit Dryer	(12,900)	
NIC: Interior	22,500	
Parks/Facility Accessibility/Inclusivity	(40,000)	
Parks Operations : Maintenance Equipment	(27,029)	
Pavement Investigation/Design	(50,000)	
Pedestrian Crossing Signal Replacement Program	(38,543)	

Project	\$	Total \$
Photocopier Purchases	17,588	
Pleasant Valley Bike Racks & Shelter	(12,542)	
Port Theatre: Bird Deterrent System	(238)	
Pre-emption Devices	(91,600)	
Project Contingency Allocation	(501,560)	
Public Art: ENGPW Infrastructure	2,145	
Public Works Facility: Conceptual Design	54,750	
Public Works Yard: Paving	(502)	
Railway Crossing Repairs	(100,000)	
Rotary Field House: Hot Water Heater	(1,262)	
Sanitation: Roll Off Containers	(20,322)	
SARC: HVAC	47,100	
Stewart Ave Complete Street Conceptual Design	(36,297)	
Storm Drainage Condition Assessment Program	(100,000)	
Storm Maintenance Equipment	(5,000)	
Street Light Upgrades Annual Program	(32,216)	
Terminal RHB: Commercial-Esplanade MoT	(5,700)	
Transportation Maintenance Equipment	(7,000)	
Woodgrove Transit - Oriented Area	(79,295)	
<b>General Operating Expenditures - Total</b>		<b>(1,072,879)</b>

<b>Sanitary Sewer Operating Expenditures</b>		
I & I Mains Program	(13,968)	
I & I Services Program	(7,608)	
Public Works Facility: Conceptual Design	6,750	
Sanitary Sewer: Road Rehab	(100,000)	
Sewer Design Investigations	(50,000)	
Sewer Infra Condition Assessment Program	(100,669)	
Sewer Infra Monitoring and Model Calibration	(120,000)	
SS Fitzwilliam @ Kennedy	(49,000)	
SS: 7th St Pump Station	36,600	
Woodgrove Area Plan: Sewer	57,195	
<b>Sanitary Sewer Operating Expenditures - Total</b>		<b>(340,700)</b>

<b>Waterworks Operating Expenditures</b>		
Annual Dam Safety Review: WS Dams	13,000	
Fire Hydrant Replacement Program	(26,000)	
Midtown WS Sound Barrier Fencing	208,206	
Public Works Facility: Conceptual Design	13,500	
Water Meter Replacement Program: Large DIA	(14,682)	
Water Supply Infrastructure Contingency	(113,000)	
Water: Public Art	6,000	
Woodgrove Area Plan: Water	22,100	
<b>Waterworks Operating Expenditures - Total</b>		<b>109,124</b>

Project	\$	Total \$
<b>General Capital Expenditures</b>		
25 Victoria Rd: Fencing	20,900	
Beban Pool: Water Chemistry Controller	37,500	
Beban Social Centre: Equipment	10,263	
Bowen Tennis Court Improvements	24,800	
Bylaw/Community Safety: Vehicles	(51,561)	
Cliff McNabb Arena: Mechanical	14,510	
Commercial St Implementation Ph 2	(14,905)	
Cranberry Ave Storm Sewer	225,000	
Curling Club: Roof	17,860	
DCC SD58: Walley Creek	(9,828)	
Electric Gator	1,752	
Fire Master Plan Implementation: Station Modifications	(18,111)	
Fire Station #2: Sprung Structure	(5,000)	
Fire Station #4: Lighting	(10,300)	
Fleet Replacements	502	
Hammond Bay Area SS, WM & Transportation Projects	402,172	
Ice Resurfacers	12,500	
IT Fibre Optic Network	12,700	
Loudon Park Improvements	(42,733)	
Maffeo Sutton Park Enhancements	(8,164)	
Major Road Rehab Program	17,127	
Marie Davidson Bike Park Upgrades	(8,473)	
NAC: Building Renovations	68,800	
NAC: Gym Equipment Storage Shelf	12,476	
NAC: Roof	(60,604)	
NAC: Water Chemistry Controller	1,600	
Ninth and Howard Road Widening	12,000	
Outdoor Bottle Filler & Fountain	(5,538)	
Parks Operations : Maintenance Equipment	27,029	
Pedestrian Transportation Improvements	17,000	
Photocopier Purchases	(17,588)	
Playground Equipment	7,178	
Port Theatre Improvements	(20,260)	
Public Works Yard Update	(54,750)	
PW Yard: Facility Amenities	23,005	
Rotary Bowl: Pole Vault	18,400	
SARC: Land Improvements & Grounds	(47,100)	
SNIC Equipment	820	
Stadium District: Parking Lot	102,690	
Terminal Corridor Upgrade	5,463	
Third & Fitzwilliam Area Upgrades Ph 1	7,500	
Traffic Signals	(2,145)	
Trailway Development and Rehab	(21,527)	
Transportation Maintenance Equipment	7,012	
Uplands @ Turner Intersection Upgrade	57,522	

<b>Project</b>	<b>\$</b>	<b>Total \$</b>
Wakesiah Storm Projects	882	
Wallace St CYC: Comox to Fitzwilliam	26,608	
Westwood Lake Improvements	198,600	
<b>General Capital Expenditures - Total</b>		<b>993,584</b>
<b>Sanitary Sewer Capital Expenditures</b>		
Hammond Bay Area SS, WM & Transportation Projects	224,669	
Nelson St Utilities: Grant to Waddington	32,608	
Public Works Yard Update	(6,750)	
Sanitary Infrastructure: Unallocated	(36,600)	
Mill Street SS: 78 Mill to End	88,968	
Sewer Machinery and Equipment	46,000	
Third & Fitzwilliam Area Upgrades Ph 1	49,000	
<b>Sanitary Sewer Capital Expenditures - Total</b>		<b>397,895</b>
<b>Waterworks Capital Expenditures</b>		
Bulk Water Filling Stations	72,000	
Cathodic Protection: Water Supply Mains	41,000	
MidTown WS & Utility Upgrade Project	(208,206)	
Public Works Yard Update	(13,500)	
Water Infrastructure: Unallocated	(19,000)	
Water Member Chambers	14,682	
Water: New Fleet Units	26,000	
<b>Waterworks Capital Expenditures - Total</b>		<b>(87,024)</b>
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