

Attachment #1

Proposed Capital Budget Quarterly Adjustments

BU#	Projects	2023 Revised Multi-Year Capital Budget	2023 Q1 Quarterly Adjustment	2023 Proposed Multi-Year Capital Budget	Q1 Spend to Date (As of May 15)	Explanation
10000	GIS Implementation Enhancement	35,000		35,000	9,600	
10001	Network System Technology	580,080		580,080	38,715	
10002	Network Comm Infrastructure	158,529		158,529	52,611	
10007	Telephone System Enhancement	7,000		7,000	-	
10008	Network Prod Tools & Training	25,000		25,000	-	
10017	Scott Bottle Replace Program	26,000		26,000	544	
10018	Turnout Gear Replace Program	95,000		95,000	12,763	
10029	Parks Small Equipment Replace	23,000		23,000	-	
10065	Accessibility Improvements	46,017		46,017	-	
10093	Traffic Calming	414,709		414,709	13,601	
10109	Park Fixtures Rep/Rpl	55,013		55,013	2,017	
10119	Street Tree Replacement	60,000		60,000	-	
10171	Banners and Decorations	-		-	-	
10177	Samson V	49,463		49,463	318	
10181	Electrical Utility Equipment	10,000	10,000	20,000	351	Budget Increase requested due to office renovation for new staff.
10182	Electrical Meters	230,947		230,947	109,824	
10183	Electrical New Services	2,450,154		2,450,154	487,933	
10184	Royal 2 Substation Upgrades	1,054,235		1,054,235	190,104	
10190	Sewer Equipment and Furniture	23,980		23,980	-	
10193	Sew sep prog (Metro Van LWMP)	5,238,192		5,238,192	3,227,780	
10197	Sewer Manhole Refurbishing	85,000		85,000	33	
10198	Sewer R.O.W. Negotiations	4,000		4,000	-	
10208	Water Equipment and Furniture	25,000		25,000	-	
10209	Water New Hydrants	41,765		41,765	20,537	
10254	E Government Improvements	308,141		308,141	109,571	
10255	Technology Tools	77,239		77,239	29,976	
10287	Transportation Counts	46,237		46,237	3,408	
10349	Sewer Consulting Studies	55,000		55,000	6,449	
10354	Sewer Rehabilitation Program	3,344,184		3,344,184	28,774	
10355	Sewermain Trench Restoration	398,316		398,316	-	
10357	Consulting Studies - Water	60,000		60,000	-	
10450	Park Fixture/Structure Paint	41,346		41,346	2,079	
10492	Gen Inspection & Maintenance	301,577		301,577	-	
10493	Water-Purchase Small Meters	44,387		44,387	5,518	
10502	Sewer-Catchbasin Replacement	20,476		20,476	-	
10504	Sewer-Service Rehabilitation	390,832		390,832	-	
10511	Printer Replacement	350,000		350,000	-	
10570	Structures Rehabilitation	763,817		763,817	209,749	
10587	Parks Washroom Repairs	16,680		16,680	-	
10590	Playgrounds Area Top-up	22,162		22,162	-	
10633	Water - Asset Management	40,775		40,775	5,534	
10634	Sewer Asset Management	57,018		57,018	7,252	
10637	Sewer San Sewer Pump Upgrades	1,826,563		1,826,563	192,421	
10663	Disaster Recovery Server Room	85,000		85,000	-	
10669	Pks Landscaping and Irrigation	30,000		30,000	9,929	
10691	Police Admin Systems/Servers	118,396		118,396	83,842	
10714	Traffic Signal Front St & 6th	-		-	-	
10716	Signal Timing Rev/Corridor Stu	35,000		35,000	-	
10758	Water Trench Restoration	250,000		250,000	-	
10827	PC/Monitor/Laptop Replacement	52,418		52,418	-	
10828	IT Security Enhancement	50,000		50,000	-	
10879	Annual Water Modeling Work	25,000		25,000	-	
10881	Annual Sewer Modeling Work	50,000		50,000	13,640	
10943	Drainage Program	1,534,932		1,534,932	1,080,460	
10957	QCC Weight Room Equip Repl	116,550		116,550	-	
10966	Traffic Signal Install&Improve	1,099,276		1,099,276	21,432	
11032	Esplanade Repairs	1,043,453	(150,000)	893,453	-	Budget Decrease requested to support Agnes Greenway Construction.
11035	Road Safety Improvements	218,024		218,024	72,092	
11037	Pattullo Mitigation	278,453		278,453	5,718	
11038	Crostown Greenway Improvement	98,837		98,837	78,139	
11041	BridgeNet Infrastructure	526,817		526,817	85,140	
11046	PRV Replacement	96,338		96,338	-	
11057	Rail Crossing Upgrades Other	892,638		892,638	36,463	
11130	Street Lighting Improvements	950,000		950,000	5,000	
11131	Rpl Traffic Controller	7,160		7,160	-	
11147	Police Equipment Upgrade	100,000		100,000	9,612	
11192	Cycling & Greenway Network Imp	83,956		83,956	2,889	
11193	Front Str Parkade Remediation	548,964		548,964	2,512	
11212	Rpl Garbage/Recycle/Yard carts	137,413		137,413	22	
11236	Samson V Dredging	38,000		38,000	-	
11247	QPF Lacrosse floor refinishing	20,905		20,905	-	
11253	Sapperton District Energy Syst	2,337,299		2,337,299	23,162	
11256	QB Sewer Syst kiosk Upgrade	209,321		209,321	-	
11261	Struct Collapse equip updates	40,000		40,000	913	
11262	SCBA Mask rpl program	21,000		21,000	1,691	
11357	WASTE Capital Costs Tf to Ops	-		-	-	
11359	Hydraulic Rescue Tools	20,000		20,000	-	
11360	Hose and Equipment	22,221		22,221	560	
11362	Portable Radio Batteries	3,244		3,244	-	
11372	QCC comp equip/secur camera/sw	19,525		19,525	956	
11380	QPF Rpl Concession Equip	20,000		20,000	-	
11439	NWR O&M/Capital Sustainment	1,258,000		1,258,000	-	
11465	GB Firehall EOC Infra upgrade	20,000		20,000	-	
11468	Data Mining/Reporting Tools	34,000		34,000	-	
11476	Fleet Service small tools	7,602		7,602	-	
11491	CSO Monitoring Program	48,900		48,900	-	
11510	Irrigation Central Control Sys	124,826		124,826	-	
11541	Q2Q Quayside QB PED Ferry	1,275,300		1,275,300	103,137	
11575	Hazardous Material Response	25,000		25,000	6,261	
11576	Tempest Enhancements	40,000		40,000	-	
11582	CH Major Reno	65,586		65,586	(199)	
11586	POL Minor Building Renos	117,820		117,820	-	
11590	Natural Environment Enhancemen	29,035		29,035	-	
11596	Off Leash Dog Enclosure	74,907		74,907	-	
11629	Fleet Maintenance	20,000		20,000	-	
11640	Distribution Planning	750,000		750,000	-	
11649	Zone Meters Installation	28,900	(28,900)	-	-	Budget Decrease requested to accommodate and offset the increase cost of the dump and crane unit replacement.
11691	Uptown Library Building Reno	50,000		50,000	5,000	
11752	Boyd/Duncan Inter & Signal	189,584		189,584	-	
11754	Walking Infrastructure Improve	732,434		732,434	16,043	

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11755	Bus Stop Improvements	50,000		50,000	-	
11756	Sustain Transp Promo & Enable	77,229		77,229	16,395	
11758	Flood Management (dyking)	582,044		582,044	29,600	
11762	Massey Theatre	6,528,884	6,000,000	12,528,884	(34,508)	Budget Increase requested to fulfill minimum amount of work necessary to achieve the project objective which includes demo of gym, electrical room, roof, structural, washroom, elevators, and other accessibility improvements and or upgrades
11765	Pavement Mgmt/ All Roads & Lane	4,939,758		4,939,758	352,101	
11766	Sidewalk Install and Improve	274,462		274,462	272,615	
11767	Watermain Replacement Program	4,632,985		4,632,985	1,019,914	
11813	Sixth Street Great Street	290,070		290,070	26,912	
11819	e-Docs Open Text Licenses	8,257		8,257	-	
11834	AC Website Updates	25,000		25,000	-	
11837	AC Conference Table	10,000		10,000	-	
11838	AC Interior Signage	25,000		25,000	-	
11840	Home Safe Program	7,708		7,708	-	
11842	Queensborough Tree Planting	15,027		15,027	-	
11849	Upper & Lwr Hume pk Mastr Plan	-		-	-	
11850	QP Wayfinding Signage	79,686		79,686	29,468	
11855	QB rpl Read-A-Board Sign	165,000		165,000	-	
11891	Interpretive Signage	13,206		13,206	718	
11896	Amasewtx™ Aquatic & Comm Ctr	42,800,408		42,800,408	9,216,522	
11898	Pedestrian Crossing Improve	124,209		124,209	3,492	
11900	Bus Shelters	10,000		10,000	-	
11906	JH Restore Hallway and Stairs	117,800		117,800	-	
11909	Transit Priority	130,000		130,000	14,900	
11910	Agnes Greenway	36,670		36,670	10,746	
11911	BFRG Braid St.	33,004		33,004	79,300	
11912	Speed Humps	20,000		20,000	-	
11915	Ryall Park Playground Shed Art	15,000		15,000	-	
11920	Property Waterfront Greenway	733,800		733,800	-	
11923	McInnis O/P Improvements	800,000		800,000	119,327	
11925	QB Transportation QT3 Howes St	21,785		21,785	-	
11940	rpl F250 Super Duty Unit 161	70,000		70,000	-	
11985	Fac Hazardous Material Survey	116,600	(7,563)	109,037	-	Budget Decrease requested to reallocate fund for Hazmat testing work previously paid for by project BU 12244.
11986	Artificial Turf Field	90,000		90,000	-	
11989	New Queensborough Substation	7,294,716	(750,000)	6,544,716	2,279,699	Budget Decrease requested due to anticipated savings near project completion.
11990	NWR Feeders	250,000		250,000	-	
11996	AC Equipment Purchases	-		-	-	
11997	AC Dishware Supplement	15,000		15,000	-	
11998	AC Door Closers	46,000		46,000	-	
12003	E-Permit Approval	94,751		94,751	2,994	
12004	SharePoint	75,000		75,000	-	
12005	Muni Evers Park Development	35,200		35,200	-	
12010	Digitize Building Plans	50,000		50,000	-	
12011	Public Realm on Great Streets	61,000		61,000	9,796	
12016	Community Banners	15,000		15,000	-	
12019	Public Art Maintenance	74,933		74,933	-	
12037	Fire Escape Stairs Public Art	665		665	181	
12039	Asset Management	59,204		59,204	-	
12048	QPA rpl Rink Board	25,000		25,000	-	
12067	QCC rpl Comm Liv Room Furn	12,000		12,000	-	
12068	WPP West Expansion	2,111,024		2,111,024	23,083	
12079	Sapperton Park frontg redesign	50,000		50,000	-	
12080	Boundary pump station	1,803,361		1,803,361	720,805	
12082	Mtce Management System	26,556		26,556	2,901	
12086	Fixed License Plate Readers	26,476		26,476	-	
12092	Streetscape Receptacles	50,000		50,000	-	
12094	Duncan St. Watermain	232,100		232,100	-	
12096	Watermain Inspections	100,500		100,500	-	
12097	Water Conservation Program	60,000		60,000	-	
12098	Sewer Model Review	19,534		19,534	9,134	
12100	ISWMP Implementation	542,991		542,991	19,261	
12101	SCADA Capital Upgrade	204,800		204,800	2,874	
12103	22nd St Station Bold Vision	360,480		360,480	28,886	
12104	Central Valley Greenway Imp	430,223		430,223	381,994	
12106	Maintenance Management Dev	24,312		24,312	5,802	
12107	McBride Blvd Safety & Transit	400,000		400,000	-	
12109	Mtce Management Development	8,112		8,112	5,802	
12124	QP Petting Farm Masterplan	159,897		159,897	10,542	
12128	Albert Crescent Masterplan	75,000		75,000	-	
12129	Trails and Greenway Masterplan	32,500		32,500	-	
12130	Parks & Rec Masterplan	250,000		250,000	-	
12135	QP Stadium Rep/Rpl	94,474		94,474	-	
12139	Quayside lighting replacement	100,000		100,000	-	
12141	JDE 9.2 Upgrade	269,900		269,900	-	
12142	Asset Management System	127,000		127,000	-	
12146	NWFRS Lock Box Program	3,287		3,287	-	
12149	Sapperton Stn Elevator Study	60,000		60,000	-	
12151	4th St. Feature Stairway	1,550,000		1,550,000	-	
12156	AC Theatre Box Office Build	85,000		85,000	-	
12162	CCTV Sewer Inspection Program	35,180		35,180	-	
12164	MPA rpl Ice Plant System	17,946		17,946	-	
12177	Commissioned work TBA	85,150		85,150	31,690	
12179	Feasibility Works	50,000		50,000	-	
12181	Water Response Plan Update	109,903		109,903	-	
12182	Open Data Development	10,000		10,000	-	
12183	CH IT Server Room A/C Rpl	6,653		6,653	-	
12190	Biodivers & Natural Area Strat	34,194		34,194	-	
12191	CEEP Update 2.0	515,580		515,580	9,490	
12192	Comnty & Corp EV Chargin Strat	304,007		304,007	-	
12201	Climate Chng Resilience & Adap	100,000		100,000	-	
12202	KPI Dashboard Software & Supp	20,000		20,000	-	
12205	Hume Pool Repaint Pool Tank	37,854		37,854	1,500	
12206	WPP Playground	80,250		80,250	-	
12210	Child Care 490 Furness Street	183,314		183,314	170,859	
12211	Public Area Chair Replacement	4,038		4,038	-	
12212	Works Yard Fuel Tanks	2,250,600		2,250,600	2,168	
12213	Equipment Fund – Mutz	36,840		36,840	-	
12218	Mobility Studies and Demonstra	76,950		76,950	29,909	

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12219	Zoning Bylaw Amendments	-	38,000	38,000	-	Budget Increase requested to support the updated Subdivision Control Bylaw Supplementary Drawings.
12230	Reconciliation	193,000		193,000	-	
12231	Corp Energy Projects Buildings	249,112	(161,000)	88,112	64,584	Budget Decrease requested to support work to install new Heat Pumps in the Police Station, which aligns with the objectives of the Corporate Energy Projects to implementation of civic buildings energy projects of the Corporate Energy and Emissions Reduction Strategy (CEERS) in order to achieve the GHG emissions reduction targets.
12234	Adv Metering Infrastructure	13,821,089		13,821,089	494,627	
12237	Phillips St Road Works				-	
12243	Annual Playground rpl/repair	350,000		350,000	29	
12244	ENG OPS rpl Building Envelope	24,706	7,563	32,269	27,435	Budget Increase requested to reallocate fund for prior Hazmat work expensed but should belong to project BU 11985.
12251	MPA Move the electrical vault	147,992		147,992	-	
12255	GH Garage, Chemical Room, Drai	80,000		80,000	-	
12260	Hume Pool Drainage Rep/Rpl	86,050		86,050	-	
12262	rpl POL Traffic Veh Unit 752	70,000		70,000	-	
12263	1400 Quayside (Poplar Landing)	100,000		100,000	23,156	
12265	Arts Strategy Gap Analysis	50,000		50,000	10,256	
12267	Corporate Energy - Vehicles	413,658	(60,000)	353,658	-	Budget Decrease requested to support implementation of City fleet replacement projects BU 12437, 12475, 12482, and 12508 with the Corporate Energy and Emissions Reduction Strategy (CEERS) in order to achieve the GHG emissions reduction targets.
12272	School Area Improv Implement	100,000		100,000	30,884	
12274	Public Seating Initiative	73,800		73,800	-	
12276	Pollinator Pasture	42,700		42,700	249	
12277	Civic Sustainable Landscapes	21,477		21,477	(2,135)	
12279	Moody Pool Tank Painting	35,000		35,000	-	
12284	AC Theatre Audio Clear com purc	17,000		17,000	16,945	
12287	New Media Gallery rpl Equipmen	12,355		12,355	-	
12289	Library - IT Equipment	9,903		9,903	-	
12290	E-License	19,889		19,889	-	
12292	FRDC Escalator and Elevator	210,000		210,000	1,130	
12293	POL rpl Heat pumps	381,328	161,000	542,328	410,981	Budget Increase requested due to unforeseen requirement to replace one existing heat pump that was discovered as non-functional while on site, and to remove obsolete controls no longer supported by manufacturer.
12296	Beach St Canal QD15	61,400		61,400	-	
12297	CH Exterior Lighting	150,000		150,000	2,460	
12302	Columbia Stn Parkade Elevator	173,972		173,972	-	
12303	QB Invasives & Shoreline Resto	437,067		437,067	67,297	
12304	CH east side elevator damage	135,000		135,000	-	
12306	Queens Park Paving	225,000		225,000	-	
12308	Westminster Pier Park Fire	257,158		257,158	33,871	
12310	200 Front Street	-		-	-	
12315	Cemetery Shed Replacement	60,255		60,255	-	
12324	rpl Ford Crown Vic Unit 735	-		-	-	
12325	rpl Prisoner Van Unit 777	150,000		150,000	-	
12330	rpl Dodge Tow Truck Unit 75	160,000		160,000	-	
12342	AC Exterior Wall Maintenance	15,000		15,000	-	
12343	Pattullo Bridge Fibre	150,000		150,000	-	
12344	QPA West Boiler and Tanks	50,000		50,000	-	
12345	Agnes Greenway Public Realm	23,678		23,678	21,935	
12346	Neighborhood Park Brow of Hill	370,000		370,000	-	
12348	Agnes Greenway Construction	802,891	300,000	1,102,891	704,874	Budget Increase requested to support additional drainage and grading requirements on site, and additional concrete paving for bus stop locations.
12349	LIB rpl Staff Office Furniture	24,976		24,976	-	
12350	Community Art Projects	47,745		47,745	4,819	
12351	Electric Vehicle Infrastructur	500,000		500,000	-	
12352	Drainage/Sanitary DCC Prog Upd	13,720		13,720	664	
12356	Outdoor Seats & Access Picnic	29,589		29,589	-	
12357	Outdoor Fitness Stations	75,000		75,000	-	
12359	Arboriculture Tree Inventory	10,500		10,500	-	
12360	AC Glass Canopy Replacement	80,000		80,000	-	
12361	CH Bike Parking	234,775		234,775	5,704	
12365	Queens Park Bandshell	49,599		49,599	-	
12366	DCC Update	4,217		4,217	666	
12367	QB Transportation Study	68,382		68,382	13,961	
12368	Rpl furnishing for QB branch	24,418		24,418	-	
12369	Strategic Planning Initiatives	43,601		43,601	35,716	
12370	Advanced Scheduler	145,000		145,000	-	
12371	Remote Work Environment	20,596		20,596	-	
12372	E-Scribe (Provox replacement)	-		-	-	
12373	Tele-Conference Enhancements	13,000		13,000	-	
12377	HR Applicant Tracking System	24,777		24,777	-	
12378	Corporate Intranet (rpl HUB)	90,209		90,209	31,075	
12379	Water Cross Connection Control	195,080		195,080	5,793	
12383	Hume Pool Drainage Design/Plan	2,704		2,704	-	
12384	Urban Reforestation and Biodiv	1,308,991		1,308,991	169,420	
12385	MP Pool Chemical Room Reconfig	199,814		199,814	8,800	
12386	Repair Freight Elevator	20,000		20,000	-	
12388	CH Security and Access Upgrade	40,000		40,000	-	
12389	Glenbrook FH Brick Repointing	68,861		68,861	-	
12390	EV Char Infstruc at Civic Buil	981,802		981,802	4,547	
12391	Free-Standing Public Washroom	619,906		619,906	7,834	
12392	POL Lobby Reno P2	205,924		205,924	182,777	
12393	QCC Water Distribution System	23,012		23,012	-	
12394	rpl QPA Spec Safety Netting	22,500		22,500	-	
12395	Change Trailer	60,000		60,000	-	
12396	Crosstown Greenway Const	2,609,539	(188,000)	2,421,539	84,160	Budget Decrease requested to support Agnes Greenway Construction and Zoning Bylaw Amendments related to areas of transportation.
12397	S1 Aff Housing (68 Sixth St)	100,000		100,000	-	
12398	Aff Housing Zoning Soc Ben Ph2	20,000		20,000	-	
12399	Aff Housing Str & Imp	50,000		50,000	-	
12400	Aff Ground-Oriented Housing P2	100,500		100,500	-	
12401	Aff Housing Dev PM & DD Fund	375,000		375,000	-	
12402	Pub Art Prog/Collec Animation	23,500		23,500	1,973	
12403	Public Art Rec & Soc Justice	17,250		17,250	1,800	
12404	Business Analytics	7,500		7,500	-	

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12405	Asset Mgmt Plan for Facilities	144,513		144,513	25,700	
12406	Facility Space Planning Strate	50,000		50,000	-	
12407	Aff Housing Fibre Infrastruc	30,000		30,000	-	
12409	Virtual Build Tour Marketing	15,000		15,000	-	
12410	rpl QP S Backstop Fence & Dug	90,000	12,000	102,000	-	Budget Increase requested as cost has increased on the original scope of work.
12412	Hume Pool Mec System Rep/Updat	105,000		105,000	-	
12413	rpl Hume Park Tennis Courts	546,220	(12,000)	534,220	4,530	Budget Decrease requested from anticipated savings to provide offset for Queens Park Backstop Fence.
12414	WPP Timber Wharf Plan/Des Eng	205,000		205,000	-	
12415	rpl Field Light Sapperton Park	429,612		429,612	3,461	
12417	rpl Moody Prk Sport Field Irr	95,000		95,000	-	
12418	rpl Victoria Hill Play Swing	39,144		39,144	9,965	
12420	Sign Shop Rollover Table	8,936		8,936	8,797	
12421	Automated Brine Maker	150,000		150,000	-	
12424	Telestaff Upgrade	8,000		8,000	-	
12425	Electronic T-4 Slips	25,000		25,000	-	
12426	HW Meeting Room AV Upgrade	144,418		144,418	110	
12427	E-Permit Enhancements	418,792		418,792	16,150	
12428	Parks Ops Util trailer/equip	14,680		14,680	-	
12430	Lifeguard Training Equipment	25,000		25,000	-	
12431	rpl QPA Walk-in Freezer	-		-	-	
12432	LIB Recording Booth	4,981		4,981	7,001	
12433	rpl Dump Truck Unit 130	350,000		350,000	25,849	
12434	rpl Ford Tow Truck Unit 74	150,000		150,000	-	
12436	rpl Nissan Leaf Unit 120	23,257		23,257	-	
12437	rpl Exmark 52" Mower Unit 211	25,000	20,000	45,000	-	Budget Increase requested to assist with the incremental premium in procuring a full EV option of the mower unit replacement as part of the Corporate Energy and Emissions Reduction Strategy (CEERS) to achieve the GHG emissions reduction targets.
12438	rpl Nissan Titan Unit 410	10,647		10,647	-	
12439	rpl Police Explorer Unit 737	70,000		70,000	-	
12440	rpl Ford Crown Vic Unit 774	70,000		70,000	-	
12442	Elec New Serv-Aff Housing	772,183		772,183	211	
12443	Elec New Serv-QB Sub offsite	2,335,734		2,335,734	873,900	
12444	rpl Genie pers man-lift 348	30,000		30,000	-	
12446	Water DCC Program Update	10,720		10,720	664	
12447	Sew & Drain Pump Cond Asses	380		380	-	
12448	Glass collection truck	100,000		100,000	-	
12449	AC Theat Acoustic Panel & Face	8,600		8,600	-	
12450	Downtown Transport Plan Implem	154,658		154,658	4,658	
12455	Museum Vir & Flex Prog Upgrade	88,005		88,005	8,120	
12456	Moody Park Tennes Crt Repair	46,333		46,333	-	
12457	Rpl Greenhouse Boiler	80,000		80,000	-	
12459	School Age Care Prog 920 Ewen	47,566		47,566	2,760	
12460	West-End Sewer Sep Prog 23-27	6,650,000		6,650,000	56,633	
12461	West-End Waterm Rep Prog 23-27	6,022,000		6,022,000	19,565	
12462	Parks Ops electric/hybrid utility vehicle	60,000		60,000	-	
12463	rpl New Holland Tractor Unit 157	326,935		326,935	-	
12464	rpl Ford F250 Diesel Pick Up Unit 223	60,000		60,000	-	
12465	rpl Tycrop Material Handler Unit 209	50,000		50,000	-	
12466	rpl Utility Trailer Unit 218	15,000		15,000	-	
12467	rpl Cargo Van Unit 241	50,000		50,000	-	
12468	rpl Cargo Van Unit 242	50,000		50,000	-	
12469	CH rpl Roofing	60,000		60,000	-	
12470	rpl Van w/lift Unit 316	175,000		175,000	-	
12471	rpl Dodge Dump & crane Unit 685	130,000	28,900	158,900	-	Budget Increase requested to accommodate the increase cost of the dump and crane unit replacement.
12472	rpl Ford Van Unit 226	50,000		50,000	-	
12473	rpl 20' Trailer Unit 288	15,000		15,000	-	
12474	rpl John Deere Backhoe Unit #135	235,000		235,000	-	
12475	rpl Chevy Equinox Unit 480	60,000	10,000	70,000	-	Budget Increase - To assist with the incremental premium in procuring a Hybrid vehicle replacement as part of the Corporate Energy and Emissions Reduction Strategy (CEERS) to achieve GHG emissions reduction targets.
12476	rpl Garbage Packer Unit 556	550,000		550,000	-	
12477	Replace Toro Electric Utility vehicle Unit #14	55,000		55,000	-	
12478	Replace Ford F250 pickup Unit #228	55,000		55,000	-	
12479	Replace Ford F250 pickup Unit #235	55,000		55,000	-	
12480	rpl Unit #329	350,000		350,000	-	
12481	Rpl 2015 Nissan Pick-up Unit #106	45,000		45,000	-	
12482	Rpl 2015 Nissan Rogue Unit #409	60,000	10,000	70,000	-	Budget Increase requested to assist with the incremental premium in procuring a Hybrid vehicle replacement as part of the Corporate Energy and Emissions Reduction Strategy (CEERS) to achieve GHG emissions reduction targets.
12483	Rpl 2011 Eagle Trailer Unit #229	15,000		15,000	-	
12484	Rpl 2011 Eagle Trailer Unit #236	15,000		15,000	-	
12485	Rpl Police Unit 739	70,000		70,000	-	
12486	Rpl Police Unit 740	70,000		70,000	-	
12487	Rpl Police Unit 741	70,000		70,000	-	
12488	Rpl Police Unit 742	70,000		70,000	-	
12489	Rpl Police Unit 743	70,000		70,000	-	
12490	GB Firehall HVAC Maintenance	80,000		80,000	-	
12491	LIB Elevator	44,000		44,000	-	
12492	FRDC rpl Roofing	25,000		25,000	-	
12493	CHSE Rpl Exterior Windows	50,000		50,000	-	
12494	CHSE Electrical Maintenance	122,000		122,000	-	
12495	QP Centennial Lodge Exterior Painting	30,000		30,000	-	
12496	QPA Spectator Seating Heater Replacement	75,000		75,000	-	
12497	MPA Zamboni Bay Floor Repair	15,000		15,000	-	
12498	MPA Door/Frame Rpl	50,000		50,000	-	
12499	MPA Stucco Repair	25,000		25,000	-	
12500	QP Artificial Turf Rpl	85,000		85,000	-	
12501	Hume Pool Feasibility Study	150,000		150,000	-	
12502	AC Theatre High Efficiency Lights	30,000		30,000	-	
12503	Ballroom Movable Wall System	75,000		75,000	-	
12504	Upgrade Uptown facility staff room	40,000		40,000	-	
12505	Electric Car (2021 Chevy Bolt or Hyundai Kona)	55,000		55,000	-	
12506	Rpl Spartan Rescue Truck Unit #450	1,000,000		1,000,000	-	
12507	Parks & Open Space Equipment	35,000		35,000	-	

BU#	Projects	2023 Revised Multi-Year Capital Budget	2023 Q1 Quarterly Adjustment	2023 Proposed Multi-Year Capital Budget	Q1 Spend to Date (As of May 15)	Explanation
12508	Electric Vehicle for Fire Prevention	50,000	20,000	70,000	-	Budget Increase requested to offset the increased cost in replacement vehicle procurement
12509	Amasewitz Aquatic and Community Centre Equipment Replacement	54,800		54,800	-	
12510	Electric SUV for Facilities Maintenance	55,000		55,000	-	
12511	Affordable Housing Off-site Active Transportation Infrastructure	115,000		115,000	-	
12512	Aff Housing 350-362 Fenton Street	100,000		100,000	-	
12513	Affordable Housing Development	500,000		500,000	-	
12514	Climate Action Decision Making Framework	50,000		50,000	-	
12515	Active Transportation Network Plan	350,000		350,000	-	
12516	Simcoe Park Tennis Court	70,000		70,000	-	
12517	rpl International Giraffe 362	-	410,000	410,000	-	Budget Increase requested due to unit replacement budget removed erroneously in prior years, and unit is in need of a replacement.
12518	HV Underground Cable Puller	-	330,000	330,000	-	Budget Increase requested due to the accomodation of future cable installations of larger sized cables which are incompatible with the current equipment puller.
	Total Capital	173,237,496	6,000,000	179,237,496	24,875,106	