

Attachment #1

Capital Budget Spent to Date

& Proposed Quarterly Adjustments

BU#	Projects	2023 Revised Multi-Year Capital Budget	2023 Q2 Quarterly Adjustment	2023 Proposed Multi-Year Capital Budget	Q2 Spend to Date	Explanation
10208	Water Equipment and Furniture	25,000	(6,100)	18,900	-	Budget Decrease requested to support Agnes Greenway Construction.
10354	Sewer Rehabilitation Program	3,344,184	(200,000)	3,144,184	1,214,002	Budget Decrease requested to support increased cost in sanitation sewer pump upgrades.
10637	Sewer San Sewer Pump Upgrades	1,826,563	404,323	2,230,886	223,813	Budget Increase requested as quotes for work came in above initial budget.
10746	Irving House Restoration	-	50,000	50,000	-	Budget Increase requested to engage a project manager to manage and oversee the restoration of plaster failure in the small parlour in Irving House.
11256	QB Sewer Syst kiosk Upgrade	209,321	(204,323)	4,998	4,998	Budget Decrease requested to support increased cost in sanitation sewer pump upgrades.
11906	IH Restore Hallway and Stairs	117,800	(50,000)	67,800	-	Budget Decrease requested to support the restoration of plaster failure in the small parlour in Irving House.
11911	BFRG Braid St.	33,004	160,256	193,260	78,260	Budget Increase requested to accommodate additional project cost where Transport Canada RSIP contribution will reimburse 80% of the project cost.
11989	New Queensborough Substation	6,544,716	(23,100)	6,521,616	3,159,823	Budget Decrease requested to support the purchase of the high Voltage Cable Puller.
12048	QPA rpl Rink Board	25,000	(12,620)	12,380	-	Budget Decrease requested to support the increased cost with the QPA boiler.
12211	Public Area Chair Replacement	4,038	22,398	26,436	-	Budget Increase requested to reallocate seating arrangements between the branch and the main library.
12267	Corporate Energy - Vehicles	353,658	(83,500)	270,158	-	Budget Decrease requested to support implementation of City fleet replacement projects BU 12485, 12486, 12487, 12488, 12489 with the Corporate Energy and Emissions Reduction Strategy (CEERS) in order to achieve the GHG emissions reduction targets.
12297	CH Exterior Lighting	150,000	(146,000)	4,000	3,280	Budget Decrease requested to support the increased cost associated with the completion of the Access & Alarm and Bike Enclosure projects.
12304	CH east side elevator damage	135,000	(130,000)	5,000	-	Budget Decrease requested to support the increased cost associated with the completion of the Bike Enclosure projects.
12325	rpl Prisoner Van Unit 777	150,000	(60,000)	90,000	-	Budget Decrease requested to support increased costs with City fleet replacement projects BU 12485, 12486, 12487, 12488, and 12489.
12344	QPA West Boiler and Tanks	50,000	12,620	62,620	-	Budget Increase requested to support increased cost from escalation and delays in procurement.
12361	CH Bike Parking	234,775	219,000	453,775	16,133	Budget Increase requested to support increased cost to complete the project scope.
12368	Rpl furnishing for QB branch	24,418	(24,418)	-	-	Budget Decrease requested to support the main library public seating replacement and recording booth equipment.
12388	CH Security and Access Upgrade	40,000	57,000	97,000	-	Budget Increase requested to support increased cost to complete the project scope.
12432	LIB Recording Booth	4,981	2,020	7,001	7,001	Budget Increase requested to support increased cost for equipment in the Recording Space.
12471	rpl Dodge Dump & crane Unit 685	158,900	6,100	165,000	-	Budget Increase requested to support increased cost in the replacement truck.
12485	Rpl Police Unit 739	70,000	28,700	98,700	-	Budget Increase requested to support increased cost with fleet vehicle replacements and incremental cost associated with the hybrid drivetrain.
12486	Rpl Police Unit 740	70,000	28,700	98,700	-	Budget Increase requested to support increased cost with fleet vehicle replacements and incremental cost associated with the hybrid drivetrain.
12487	Rpl Police Unit 741	70,000	28,700	98,700	-	Budget Increase requested to support increased cost with fleet vehicle replacements and incremental cost associated with the hybrid drivetrain.
12488	Rpl Police Unit 742	70,000	28,700	98,700	-	Budget Increase requested to support increased cost with fleet vehicle replacements and incremental cost associated with the hybrid drivetrain.
12489	Rpl Police Unit 743	70,000	28,700	98,700	-	Budget Increase requested to support increased cost with fleet vehicle replacements and incremental cost associated with the hybrid drivetrain.
12518	HV Underground Cable Puller	330,000	23,100	353,100	353,100	Budget Increase requested to support the increased cost in completing the purchase of the high Voltage Cable Puller.
A0762	2016 Nissan Frontier Unit #69	-	45,000	45,000	-	Budget Increase requested to procure an early replacement vehicle due to an engine failure with no replacement part available. Replacement vehicle originally included in 2027 plan.
A0772	2019 Hyundai Santa Fe Unit #754 (Police)	-	50,000	50,000	-	Budget Increase requested to procure an early replacement vehicle as the vehicle written off due to an accident. ICBC payout received for \$32K. Replacement vehicle originally included in the 2027 capital plan.
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	107,615	
10007	Telephone System Enhancement	7,000	-	7,000	-	
10008	Network Prod Tools & Training	25,000	-	25,000	5,742	
10017	Scott Bottle Replace Program	26,000	-	26,000	544	
10018	Turnout Gear Replace Program	95,000	-	95,000	28,748	
10029	Parks Small Equipment Replace	23,000	-	23,000	7,744	
10065	Accessibility Improvements	46,017	-	46,017	1,040	
10093	Traffic Calming	414,709	-	414,709	19,303	
10109	Park Fixtures Rep/Rpl	55,013	-	55,013	5,605	
10119	Street Tree Replacement	60,000	-	60,000	-	
10177	Samson V	49,463	-	49,463	6,380	
10181	Electrical Utility Equipment	20,000	-	20,000	15,059	
10182	Electrical Meters	230,947	-	230,947	128,872	
10183	Electrical New Services	2,450,154	-	2,450,154	735,749	
10184	Royal 2 Substation Upgrades	1,054,235	-	1,054,235	339,564	
10190	Sewer Equipment and Furniture	23,980	-	23,980	1,003	
10193	Sew sep prog (Metro Van LWMP)	5,238,192	-	5,238,192	4,432,358	
10197	Sewer Manhole Refurbishing	85,000	-	85,000	33	
10198	Sewer R.O.W. Negotiations	4,000	-	4,000	-	
10209	Water New Hydrants	41,765	-	41,765	36,498	
10254	E Government Improvements	308,141	-	308,141	187,383	
10255	Technology Tools	77,239	-	77,239	30,733	
10287	Transportation Counts	46,237	-	46,237	10,407	
10349	Sewer Consulting Studies	55,000	-	55,000	15,467	
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	25,418	
10492	Gen Inspection & Maintenance	301,577	-	301,577	203,756	
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	37,267	
10511	Printer Replacement	350,000	-	350,000	-	

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10570	Structures Rehabilitation	763,816	-	763,816	225,818	
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	8,603	
10634	Sewer Asset Management	57,018	-	57,018	12,624	
10663	Disaster Recovery Server Room	85,000	-	85,000	-	
10669	Pks Landscaping and Irrigation	30,000	-	30,000	37,435	
10691	Police Admin Systems/Servers	118,396	-	118,396	83,842	
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	1,152,748	
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	893,453	-	893,453	-	
11035	Road Safety Improvements	218,024	-	218,024	91,822	
11037	Pattullo Mitigation	278,453	-	278,453	13,238	
11038	Crosstown Greenway Improvement	98,837	-	98,837	120,567	
11041	BridgeNet Infrastructure	526,817	-	526,817	221,612	
11046	PRV Replacement	96,338	-	96,338	-	
11057	Rail Crossing Upgrades Other	892,638	-	892,638	37,513	
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	32,809	
11192	Cycling & Greenway Network Imp	83,956	-	83,956	5,858	
11193	Front Str Parkade Remediation	548,964	-	548,964	2,512	
11212	Rpl Garbage/Recycle/Yard carts	137,413	-	137,413	7,711	
11236	Samson V Dredging	38,000	-	38,000	-	
11247	QPF Lacrosse floor refinishing	20,905	-	20,905	11,025	
11253	Sapperton District Energy Syst	2,337,299	-	2,337,299	33,561	
11261	Struct Collapse equip updates	40,000	-	40,000	5,368	
11262	SCBA Mask rpl program	21,000	-	21,000	3,581	
11359	Hydraulic Rescue Tools	20,000	-	20,000	1,282	
11360	Hose and Equipment	22,221	-	22,221	5,124	
11362	Portable Radio Batteries	3,244	-	3,244	-	
11372	QCC comp equip/secur camera/sw	19,525	-	19,525	2,517	
11380	QPF Rpl Concession Equip	20,000	-	20,000	19,362	
11439	NWR O&M/Capital Sustainment	1,258,000	-	1,258,000	-	
11465	GB Firehall EOC Infra upgrade	20,000	-	20,000	12,812	
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	1,701	
11510	Irrigation Central Control Sys	124,826	-	124,826	-	
11541	QZQ Quayside QB PED Ferry	1,275,300	-	1,275,300	257,466	
11575	Hazardous Material Response	25,000	-	25,000	6,261	
11576	Tempest Enhancements	40,000	-	40,000	675	
11582	CH Major Reno	65,586	-	65,586	(199)	
11586	POL Minor Building Renos	117,820	-	117,820	67,800	
11590	Natural Environment Enhancemen	29,035	-	29,035	-	
11596	Off Leash Dog Enclosure	74,907	-	74,907	6,863	
11629	Fleet Maintenance	20,000	-	20,000	-	
11640	Distribution Planning	750,000	-	750,000	-	
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	
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	65,523	
11762	Massey Theatre	12,528,884	-	12,528,884	73,960	
11765	Pavement Mgmt/ All Roads & Lane	4,939,758	-	4,939,758	1,234,332	
11766	Sidewalk Install and Improve	274,462	-	274,462	288,259	
11767	Watermain Replacement Program	4,632,985	-	4,632,985	1,397,457	
11813	Sixth Street Great Street	290,070	-	290,070	40,062	
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	-	
11850	QP Wayfinding Signage	79,686	-	79,686	29,541	
11855	QB rpl Read-A-Board Sign	165,000	-	165,000	-	
11891	Interpretive Signage	13,206	-	13,206	718	
11896	tamasewtx™ Aquatic & Comm Ctr	42,800,408	-	42,800,408	18,917,014	
11898	Pedestrian Crossing Improve	124,209	-	124,209	3,492	
11900	Bus Shelters	10,000	-	10,000	-	
11909	Transit Priority	130,000	-	130,000	14,900	
11910	Agnes Greenway	36,670	-	36,670	26,231	
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	213,025	
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	109,037	-	109,037	-	
11986	Artificial Turf Field	90,000	-	90,000	-	
11990	NWR Feeders	250,000	-	250,000	-	
11997	AC Dishware Supplement	15,000	-	15,000	-	
11998	AC Door Closers	46,000	-	46,000	-	
12003	E-Permit Approval	94,751	-	94,751	3,064	
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	24,597	
12016	Community Banners	15,000	-	15,000	-	
12019	Public Art Maintenance	74,933	-	74,933	28,933	
12037	Fire Escape Stairs Public Art	665	-	665	181	
12039	Asset Management	59,203	-	59,203	-	
12067	QCC rpl Comm Liv Room Furn	12,000	-	12,000	-	
12068	WPP West Expansion	2,111,024	-	2,111,024	34,063	

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12079	Sapperton Park frontg redesign	50,000	-	50,000	-	
12080	Boundary pump station	1,803,361	-	1,803,361	735,092	
12082	Mtce Management System	26,556	-	26,556	3,709	
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	31,619	
12101	SCADA Capital Upgrade	204,800	-	204,800	2,874	
12103	22nd St Station Bold Vision	360,480	-	360,480	44,117	
12104	Central Valley Greenway Imp	430,223	-	430,223	418,575	
12106	Maintenance Management Dev	24,312	-	24,312	9,370	
12107	McBride Blvd Safety & Transit	400,000	-	400,000	-	
12109	Mtce Management Development	8,112	-	8,112	7,418	
12124	QP Petting Farm Masterplan	159,897	-	159,897	11,923	
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	457	
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	17,945	-	17,945	-	
12177	Commissioned work TBA	85,150	-	85,150	56,206	
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	50,030	
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	2,943	
12206	WPP Playground	80,250	-	80,250	-	
12210	Child Care 490 Furness Street	183,314	-	183,314	174,701	
12212	Works Yard Fuel Tanks	2,250,600	-	2,250,600	22,468	
12213	Equipment Fund – Mutz	36,840	-	36,840	-	
12218	Mobility Studies and Demonstra	76,950	-	76,950	38,942	
12219	Zoning Bylaw Amendments	38,000	-	38,000	-	
12230	Reconciliation	193,000	-	193,000	-	
12231	Corp Energy Projects Buildings	88,112	-	88,112	86,112	
12234	Adv Metering Infrastructure	13,821,089	-	13,821,089	654,697	
12237	Phillips St Road Works	-	-	-	76,688	
12243	Annual Playground rpl/repair	350,000	-	350,000	29	
12244	ENG OPS rpl Building Envelope	32,269	-	32,269	27,435	
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	11,318	
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	7,210	
12290	E-License	19,888	-	19,888	-	
12292	FRDC Escalator and Elevator	210,000	-	210,000	1,534	
12293	POL rpl Heat pumps	542,328	-	542,328	413,633	
12296	Beach St Canal QD15	61,400	-	61,400	-	
12302	Columbia Stn Parkade Elevator	173,972	-	173,972	-	
12303	QB Invasives & Shoreline Resto	437,067	-	437,067	241,123	
12306	Queens Park Paving	225,000	-	225,000	-	
12308	Westminster Pier Park Fire	257,158	-	257,158	33,871	
12315	Cemetery Shed Replacement	60,254	-	60,254	-	
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	-	
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	1,102,891	-	1,102,891	924,706	
12349	LIB rpl Staff Office Furniture	24,976	-	24,976	2,791	
12350	Community Art Projects	47,745	-	47,745	4,819	
12351	Electric Vehicle Infrastructur	500,000	-	500,000	-	
12352	Drainage/Sanitary DCC Prog Upd	13,719	-	13,719	664	
12356	Outdoor Seats & Access Picnic	29,588	-	29,588	-	
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	75,980	
12365	Queens Park Bandshell	49,599	-	49,599	-	
12366	DCC Update	4,217	-	4,217	666	
12367	QB Transportation Study	68,382	-	68,382	28,541	
12369	Strategic Planning Initiatives	43,601	-	43,601	36,745	
12370	Advanced Scheduler	145,000	-	145,000	40,522	
12371	Remote Work Environment	20,596	-	20,596	3,789	
12373	Tele-Conference Enhancements	13,000	-	13,000	-	
12377	HR Applicant Tracking System	24,777	-	24,777	-	
12378	Corporate Intranet (rpl HUB)	90,208	-	90,208	49,980	
12379	Water Cross Connection Control	195,080	-	195,080	52,389	
12383	Hume Pool Drainage Design/Plan	2,704	-	2,704	-	
12384	Urban Reforestation and Biodiv	1,308,991	-	1,308,991	310,472	

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12385	MP Pool Chemical Room Reconfig	199,814	-	199,814	13,086	
12386	Repair Freight Elevator	20,000	-	20,000	-	
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	21,333	
12392	POL Lobby Reno P2	205,924	-	205,924	204,773	
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	2,421,539	-	2,421,539	98,516	
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	11,553	
12402	Pub Art Prog/Collec Animation	23,500	-	23,500	7,563	
12403	Public Art Rec & Soc Justice	17,250	-	17,250	5,534	
12404	Business Analytics	7,500	-	7,500	-	
12405	Asset Mgmt Plan for Facilities	144,513	-	144,513	53,300	
12406	Facility Spce 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	102,000	-	102,000	-	
12412	Hume Pool Mec System Rep/Updat	105,000	-	105,000	-	
12413	rpl Hume Park Tennis Courts	534,220	-	534,220	7,176	
12414	WPP Timber Wharf Plan/Des Eng	205,000	-	205,000	-	
12415	rpl Field Light Sapperton Park	429,612	-	429,612	13,064	
12417	rpl Moody Prk Sport Field Irr	95,000	-	95,000	-	
12418	rpl Victoria Hill Play Swing	39,144	-	39,144	20,737	
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	105,015	
12427	E-Permit Enhancements	418,792	-	418,792	51,146	
12428	Parks Ops Util trailer/equip	14,680	-	14,680	-	
12430	Lifeguard Training Equipment	25,000	-	25,000	-	
12433	rpl Dump Truck Unit 130	350,000	-	350,000	348,005	
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	45,000	-	45,000	-	
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	10,719	-	10,719	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	11,334	
12456	Moody Park Tennes Crt Repair	46,333	-	46,333	37,500	
12457	Rpl Greenhouse Boiler	80,000	-	80,000	-	
12459	School Age Care Prog 920 Ewen	47,566	-	47,566	13,077	
12460	West-End Sewer Sep Prog 23-27	6,650,000	-	6,650,000	134,362	
12461	West-End Waterm Rep Prog 23-27	6,022,000	-	6,022,000	73,514	
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	-	
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	70,000	-	70,000	-	
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	70,000	-	70,000	-	
12483	Rpl 2011 Eagle Trailer Unit #229	15,000	-	15,000	-	
12484	Rpl 2011 Eagle Trailer Unit #236	15,000	-	15,000	-	
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	-	
12508	Electric Vehicle for Fire Prevention	70,000	-	70,000	-	
12509	tamaseWx™ 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	-	

BU#	Projects	2023 Revised Multi-Year Capital Budget	2023 Q2 Quarterly Adjustment	2023 Proposed Multi-Year Capital Budget	Q2 Spend to Date	Explanation
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	-	
	Total Capital	179,237,487	255,256	179,492,743	43,378,996	