

Attachment #1

Capital Budget Spent to Date

& Proposed Quarterly Adjustments

BU#	Projects	2023 Revised Multi-Year Capital Budget	2023 Q3 Quarterly Adjustment	2023 Proposed Multi-Year Capital Budget	Q3 Spend to Date	Explanation
10017	Scott Bottle Replace Program	26,000	9,000	35,000	34,136	Budget Increase requested for new equipment cost increase.
10018	Turnout Gear Replace Program	95,000	(5,000)	90,000	50,059	Budget Decrease requested for to support increased cost in structural collapse equipment.
10109	Park Fixtures Rep/Rpl	55,013	(1,244)	53,769	10,161	Budget Decrease requested for to support increased cost in Queens Park backstop fencing and sunken dugouts. Project is anticipated to finish under budget.
10492	Gen Inspection & Maintenance	301,577	(4,608)	296,969	236,502	Budget Decrease requested to support increased cost in a New Holland Tractor replacement.
11037	Pattullo Mitigation	278,453	(76,688)	201,765	18,186	Budget Decrease requested to support cost of Phillips St road reconstruction.
11261	Struct Collapse equip updates	40,000	25,000	65,000	32,532	Budget Increase requested for new equipment cost increase.
11262	SCBA Mask rpl program	21,000	(9,000)	12,000	5,876	Budget Decrease requested for to support increased cost in scott bottle replacement.
11629	Fleet Maintenance	20,000	(20,000)	-	-	Budget Decrease requested to support increased cost in a New Holland Tractor replacement.
12079	Sapperton Park frontg redesign	50,000	(50,000)	-	-	Budget Decrease requested to support increased cost with replacement of field lights on the Sapperton Park Sports field. Project is postponed to future year.
12231	Corp Energy Projects Buildings	88,112	119,600	207,712	119,600	Budget Increase requested to support additional capital investments and maintenance projects opportunities for energy efficiency.
12237	Phillips St Road Works	-	76,688	76,688	76,688	Budget Increase requested for remainder cost at project completion.
12267	Corporate Energy - Vehicles	270,158	(15,000)	255,158	-	Budget Decrease requested to support the incremental cost premium in procuring a full EV mower.
12389	Glenbrook FH Brick Repointing	68,861	(20,000)	48,861	-	Budget Decrease requested to support increased cost in a New Holland Tractor replacement.
12390	EV Char Infstruc at Civic Buil	981,802	(119,600)	862,202	4,547	Budget Decrease requested to support maintenance projects for energy efficiency in Corp Energy Projects Buildings.
12410	rpl QP 5 Backstop Fence & Dug	102,000	10,077	112,077	115,717	Budget Increase requested for increased cost with backstop fencing and sunken dugouts required replacement.
12413	rpl Hume Park Tennis Courts	534,220	(70,000)	464,220	9,078	Budget Decrease requested to support increased cost with replacement of field lights on the Sapperton Park Sports field. Project is anticipated to finish under budget.
12415	rpl Field Light Sapperton Park	429,612	120,000	549,612	20,712	Budget Increase requested for increased cost with replacement of original field lights on the Sapperton Park Sports field.
12437	rpl Exmark 52" Mower Unit 211	45,000	15,000	60,000	-	Budget Increase requested to support the incremental cost premium in procuring a full EV mower.
12456	Moody Park Tennies Crt Repair	46,333	(8,833)	37,500	37,500	Budget Decrease requested for to support increased cost in Queens Park backstop fencing and sunken dugouts. Project is anticipated to finish under budget.
12463	rpl New Holland Tractor Unit 157	326,935	24,608	351,543	-	Budget Increase requested for increased cost in a New Holland Tractor.
12506	Rpl Spartan Rescue Truck Unit #450	1,000,000	900,000	1,900,000	-	Budget Increase requested for increased cost in procuring a front line Rescue Fire Apparatus Truck. Budget offset is from the replacement of Tower Apparatus in 2027.
10000	GIS Implementation Enhancement	35,000	-	35,000	9,600	
10001	Network System Technology	580,080	-	580,080	52,140	
10002	Network Comm Infrastructure	158,529	-	158,529	113,233	
10007	Telephone System Enhancement	7,000	-	7,000	-	
10008	Network Prod Tools & Training	25,000	-	25,000	8,026	
10029	Parks Small Equipment Replace	23,000	-	23,000	7,946	
10065	Accessibility Improvements	46,017	-	46,017	12,560	
10093	Traffic Calming	414,709	-	414,709	28,818	
10119	Street Tree Replacement	60,000	-	60,000	-	
10177	Samson V	49,463	-	49,463	217,038	
10181	Electrical Utility Equipment	20,000	-	20,000	19,267	
10182	Electrical Meters	230,947	-	230,947	158,096	
10183	Electrical New Services	2,450,154	-	2,450,154	1,505,662	
10184	Royal 2 Substation Upgrades	1,054,235	-	1,054,235	660,477	
10190	Sewer Equipment and Furniture	23,980	-	23,980	14,086	
10193	Sew sep prog (Metro Van LWMP)	5,238,192	-	5,238,192	4,790,599	
10197	Sewer Manhole Refurbishing	85,000	-	85,000	2,072	
10198	Sewer R.O.W. Negotiations	4,000	-	4,000	-	
10208	Water Equipment and Furniture	18,900	-	18,900	8,539	
10209	Water New Hydrants	41,765	-	41,765	39,103	
10254	E Government Improvements	308,141	-	308,141	187,383	
10255	Technology Tools	77,239	-	77,239	30,891	
10287	Transportation Counts	46,237	-	46,237	26,135	
10349	Sewer Consulting Studies	55,000	-	55,000	24,726	
10354	Sewer Rehabilitation Program	3,144,184	-	3,144,184	1,280,707	
10355	Sewermain Trench Restoration	398,316	-	398,316	398,316	
10357	Consulting Studies - Water	60,000	-	60,000	15,566	
10450	Park Fixture/Structure Paint	41,346	-	41,346	32,506	
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	10,279	
10570	Structures Rehabilitation	763,816	-	763,816	255,369	
10587	Parks Washroom Repairs	16,680	-	16,680	-	
10590	Playgrounds Area Top-up	22,162	-	22,162	13,770	
10633	Water - Asset Management	40,775	-	40,775	9,812	
10634	Sewer Asset Management	57,018	-	57,018	13,724	
10637	Sewer San Sewer Pump Upgrades	2,230,886	-	2,230,886	234,555	
10663	Disaster Recovery Server Room	85,000	-	85,000	-	
10669	Pks Landscaping and Irrigation	30,000	-	30,000	49,702	
10691	Police Admin Systems/Servers	118,396	-	118,396	83,842	
10716	Signal Timing Rev/Corridor Stu	35,000	-	35,000	-	
10746	Irving House Restoration	50,000	-	50,000	6,144	
10758	Water Trench Restoration	250,000	-	250,000	250,000	
10827	PC/Monitor/Laptop Replacement	52,418	-	52,418	1,714	
10828	IT Security Enhancement	50,000	-	50,000	-	
10879	Annual Water Modeling Work	25,000	-	25,000	12,000	
10881	Annual Sewer Modeling Work	50,000	-	50,000	27,201	
10943	Drainage Program	1,534,932	-	1,534,932	1,208,219	
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	16,365	
11035	Road Safety Improvements	218,024	-	218,024	148,531	
11038	Crosstown Greenway Improvement	98,837	-	98,837	132,029	
11041	BridgeNet Infrastructure	526,817	-	526,817	412,319	

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11046	PRV Replacement	96,338	-	96,338	-	
11057	Rail Crossing Upgrades Other	892,638	-	892,638	65,219	
11130	Street Lighting Improvements	950,000	-	950,000	6,090	
11131	Rpl Traffic Controller	7,160	-	7,160	-	
11147	Police Equipment Upgrade	100,000	-	100,000	55,307	
11192	Cycling & Greenway Network Imp	83,956	-	83,956	11,850	
11193	Front Str Parkade Remediation	548,964	-	548,964	22,171	
11212	Rpl Garbage/Recycle/Yard carts	137,413	-	137,413	90,261	
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	39,600	
11256	QB Sewer Syst kiosk Upgrade	4,998	-	4,998	4,998	
11359	Hydraulic Rescue Tools	20,000	-	20,000	1,282	
11360	Hose and Equipment	22,221	-	22,221	6,382	
11362	Portable Radio Batteries	3,244	-	3,244	-	
11372	QCC comp equip/secur camera/sw	19,525	-	19,525	3,405	
11380	QPF Rpl Concession Equip	20,000	-	20,000	19,665	
11439	NWR O&M/Capital Sustainment	1,258,000	-	1,258,000	-	
11465	GB Firehall EOC Infra upgrade	20,000	-	20,000	14,366	
11468	Data Mining/Reporting Tools	34,000	-	34,000	-	
11476	Fleet Service small tools	7,602	-	7,602	7,988	
11491	CSO Monitoring Program	48,900	-	48,900	3,851	
11510	Irrigation Central Control Sys	124,826	-	124,826	-	
11541	OZQ Quayside QB PED Ferry	1,275,300	-	1,275,300	297,621	
11575	Hazardous Material Response	25,000	-	25,000	8,664	
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	12,122	
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	261,879	
11755	Bus Stop Improvements	50,000	-	50,000	21,447	
11756	Sustain Transp Promo & Enable	77,229	-	77,229	38,318	
11758	Flood Management (dyking)	582,044	-	582,044	125,055	
11762	Massey Theatre	12,528,884	-	12,528,884	294,363	
11765	Pavement Mgmt/ All Roads & Lane	4,939,758	-	4,939,758	1,780,220	
11766	Sidewalk Install and Improve	274,462	-	274,462	295,280	
11767	Watermain Replacement Program	4,632,985	-	4,632,985	1,751,261	
11813	Sixth Street Great Street	290,070	-	290,070	46,555	
11819	e-Docs Open Text Licenses	8,257	-	8,257	-	
11834	AC Website Updates	25,000	-	25,000	432	
11837	AC Conference Table	10,000	-	10,000	-	
11838	AC Interior Signage	25,000	-	25,000	5,537	
11840	Home Safe Program	7,708	-	7,708	8,095	
11842	Queensborough Tree Planting	15,027	-	15,027	-	
11850	QP Wayfinding Signage	79,686	-	79,686	57,762	
11855	QB rpl Read-A-Board Sign	165,000	-	165,000	-	
11891	Interpretive Signage	13,206	-	13,206	718	
11896	tamasewbx™ Aquatic & Comm Ctr	42,800,408	-	42,800,408	25,107,744	
11898	Pedestrian Crossing Improve	124,209	-	124,209	3,492	
11900	Bus Shelters	10,000	-	10,000	-	
11906	IH Restore Hallway and Stairs	67,800	-	67,800	-	
11909	Transit Priority	130,000	-	130,000	55,706	
11910	Agnes Greenway	36,670	-	36,670	30,196	
11911	BFRG Braid St.	193,260	-	193,260	82,123	
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	271,600	
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	-	
11989	New Queensborough Substation	6,521,616	-	6,521,616	3,645,358	
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	6,919	
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	24,680	
12016	Community Banners	15,000	-	15,000	-	
12019	Public Art Maintenance	74,933	-	74,933	49,482	
12037	Fire Escape Stairs Public Art	665	-	665	336	
12039	Asset Management	59,203	-	59,203	-	
12048	QPA rpl Rink Board	12,380	-	12,380	-	
12067	QCC rpl Comm Liv Room Furn	12,000	-	12,000	-	
12068	WPP West Expansion	2,111,024	-	2,111,024	101,714	
12080	Boundary pump station	1,803,361	-	1,803,361	896,540	
12082	Mtce Management System	26,556	-	26,556	4,488	
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	42,178	
12101	SCADA Capital Upgrade	204,800	-	204,800	16,259	
12103	22nd St Station Bold Vision	360,480	-	360,480	78,341	
12104	Central Valley Greenway Imp	430,223	-	430,223	428,242	
12106	Maintenance Management Dev	24,312	-	24,312	10,928	
12107	McBride Blvd Safety & Transit	400,000	-	400,000	-	
12109	Mtce Management Development	8,112	-	8,112	8,976	
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	-	

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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	33,733	
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	70,307	
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	4,503	
12190	Biodivers & Natural Area Strat	34,194	-	34,194	-	
12191	CEEP Update 2.0	515,580	-	515,580	99,620	
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 Repair Pool Tank	37,854	-	37,854	4,100	
12206	WPP Playground	80,250	-	80,250	-	
12210	Child Care 490 Furness Street	183,314	-	183,314	174,701	
12211	Public Area Chair Replacement	26,436	-	26,436	-	
12212	Works Yard Fuel Tanks	2,250,600	-	2,250,600	753,197	
12213	Equipment Fund – Mutz	36,840	-	36,840	-	
12218	Mobility Studies and Demonstra	76,950	-	76,950	50,232	
12219	Zoning Bylaw Amendments	38,000	-	38,000	-	
12230	Reconciliation	193,000	-	193,000	-	
12234	Adv Metering Infrastructure	13,821,089	-	13,821,089	1,104,863	
12243	Annual Playground rpl/repair	350,000	-	350,000	11,479	
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	1,437	
12277	Civic Sustainable Landscapes	21,477	-	21,477	(2,135)	
12279	Moody Pool Tank Painting	35,000	-	35,000	-	
12284	AC Theatre Audo 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	7,313	
12290	E-License	19,888	-	19,888	-	
12292	FRDC Escalator and Elevator	210,000	-	210,000	5,870	
12293	POL rpl Heat pumps	542,328	-	542,328	508,998	
12296	Beach St Canal QD15	61,400	-	61,400	-	
12297	CH Exterior Lighting	4,000	-	4,000	3,280	
12302	Columbia Stn Parkade Elevator	173,972	-	173,972	-	
12303	QB Invasives & Shoreline Resto	437,067	-	437,067	326,543	
12304	CH east side elevator damage	5,000	-	5,000	-	
12306	Queens Park Paving	225,000	-	225,000	-	
12308	Westminster Pier Park Fire	257,158	-	257,158	101,167	
12315	Cemetery Shed Replacement	60,254	-	60,254	-	
12325	rpl Prisoner Van Unit 777	90,000	-	90,000	-	
12330	rpl Dodge Tow Truck Unit 75	160,000	-	160,000	-	
12342	AC Exterior Wall Maintenance	15,000	-	15,000	11,530	
12343	Pattullo Bridge Fibre	150,000	-	150,000	14,182	
12344	QPA West Boiler and Tanks	62,620	-	62,620	58,945	
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	1,013,806	
12349	LIB rpl Staff Office Furniture	24,976	-	24,976	4,359	
12350	Community Art Projects	47,745	-	47,745	19,370	
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	34,862	
12359	Arboriculture Tree Inventory	10,500	-	10,500	-	
12360	AC Glass Canopy Replacement	80,000	-	80,000	75,980	
12361	CH Bike Parking	453,775	-	453,775	88,203	
12365	Queens Park Bandshell	49,599	-	49,599	-	
12366	DCC Update	4,217	-	4,217	666	
12367	QB Transportation Study	68,382	-	68,382	45,451	
12368	Rpl furnishing for QB branch	-	-	-	-	
12369	Strategic Planning Initiatives	43,601	-	43,601	36,745	
12370	Advanced Scheduler	145,000	-	145,000	55,022	
12371	Remote Work Environment	20,596	-	20,596	21,366	
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	70,855	
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	396,179	
12385	MP Pool Chemical Room Reconfig	199,814	-	199,814	13,086	
12386	Repair Freight Elevator	20,000	-	20,000	-	
12388	CH Security and Access Upgrade	97,000	-	97,000	45,723	
12391	Free-Standing Public Washroom	619,906	-	619,906	24,429	
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	15,848	
12395	Change Trailer	60,000	-	60,000	-	
12396	Crosstown Greenway Const	2,421,539	-	2,421,539	165,346	
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	20,616	
12402	Pub Art Prog/Collec Animation	23,500	-	23,500	11,513	
12403	Public Art Rec & Soc Justice	17,250	-	17,250	8,634	

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12404	Business Analytics	7,500	-	7,500	-	
12405	Asset Mgmt Plan for Facilities	144,513	-	144,513	86,000	
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	-	
12412	Hume Pool Mec System Rep/Updat	105,000	-	105,000	-	
12414	WPP Timber Wharf Plan/Des Eng	205,000	-	205,000	-	
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	269,104	
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	119,792	
12427	E-Permit Enhancements	418,792	-	418,792	84,554	
12428	Parks Ops Util trailer/equip	14,680	-	14,680	-	
12430	Lifeguard Training Equipment	25,000	-	25,000	-	
12432	LIB Recording Booth	7,001	-	7,001	7,001	
12433	rpl Dump Truck Unit 130	350,000	-	350,000	374,665	
12434	rpl Ford Tow Truck Unit 74	150,000	-	150,000	141,176	
12436	rpl Nissan Leaf Unit 120	23,257	-	23,257	-	
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	1,042,439	
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	38	
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	12,142	
12455	Museum Vir & Flex Prog Upgrade	88,005	-	88,005	94,259	
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	170,258	
12461	West-End Waterm Rep Prog 23-27	6,022,000	-	6,022,000	77,420	
12462	Parks Ops electric/hybrid utility vehicle	60,000	-	60,000	-	
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	165,000	-	165,000	-	
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	-	
12485	Rpl Police Unit 739	98,700	-	98,700	-	
12486	Rpl Police Unit 740	98,700	-	98,700	-	
12487	Rpl Police Unit 741	98,700	-	98,700	-	
12488	Rpl Police Unit 742	98,700	-	98,700	-	
12489	Rpl Police Unit 743	98,700	-	98,700	-	
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	OPA 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	Balroom 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	-	
12507	Parks & Open Space Equipment	35,000	-	35,000	-	
12508	Electric Vehicle for Fire Prevention	70,000	-	70,000	-	
12509	tamasewbx™ 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	22,407	
12516	Simcoe Park Tennis Court	70,000	-	70,000	-	
12517	rpl International Giraffe 362	410,000	-	410,000	-	
12518	HV Underground Cable Puller	353,100	-	353,100	353,100	
12519	2016 Nissan Frontier Unit #69	45,000	-	45,000	-	
12520	2019 Hyundai Santa Fe Unit #754 (Police)	50,000	-	50,000	-	
	Total Capital	179,492,743	900,000	180,392,743	58,492,723	