

*Attachment #1*

*Capital Budget Spend to Date  
& Proposed Quarterly Adjustments*

BU#	Projects	2024 Approved Multi-Year Capital Budget	2023 Year-End Carryforward Adjustment	2024 Q1 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q1 Spend to Date	Explanation
12388	CH Security and Access Upgrade	23,000	(4,458)	6,000	24,542	18,915	Budget increase requested to support the remaining spend of project and to carryforward remaining 2023 budget amount
10820	City Hall 2nd Floor Renovations	-	-	250,000	250,000	-	Budget increase requested to support the creation of additional working space in city hall
12396	Crosstown Greenway Const	2,188,347	34,654	216,000	2,439,001	-	Budget increase requested to carryforward remaining 2023 budget amount and to support the restoration of the road to the Crosstown Greenway surface finish, which is due to the work of Metro Vancouver and will be fully compensated by funding from Metro Vancouver.
11193	Front Str Parkade Remediation	728,964	(14,733)	(138,000)	576,231	6,658	Budget decrease requested to support the ongoing issues of the Fourth Street Elevator in BU 12302 and to carryforward remaining 2023 budget amount
11541	Q2Q Quayside QB PED Ferry	351,300	403,024	800,000	1,554,324	-	Budget increase requested to maximize the utilization of the available DAC funding to complete the remaining project and to carryforward remaining 2023 budget amount
12302	Columbia Stn Parkade Elevator	173,972	-	138,000	311,972	-	Budget increase requested to deal with the ongoing issues and shut downs of the elevator for the past several years which is deemed to be a priority for 2024
12405	Asset Mgmt Plan for Facilities	-	26,543	(6,000)	20,543	3,135	Budget increase requested to support the remaining spend of project in BU 12388 and to carryforward remaining 2023 budget amount
12522	Feasibility Study	250,000	-	(250,000)	-	-	Budget decrease requested to support the creation of additional working space in city hall (BU 12292)
10018	Turnout Gear Replace Program	98,000	(15,658)	200,000	282,342	9,397	Budget increase requested to support the funding of dual purpose PPE to reduce firefighters exposure to PFAS chemicals and to carryforward remaining 2023 budget amount
10254	E Government Improvements	50,000	103,200	(103,200)	50,000	-	Budget adjusted to support funding need for cell phone antennas installation at TACC (BU10255) and to carryforward remaining 2023 budget amount
10255	Technology Tools	58,239	8,889	103,200	170,328	5,306	Budget increase requested to cover installation cost of cell phone antennas at TACC not in budget and to carryforward remaining 2023 budget amount
12551	Library Electric Vehicle	-	-	60,000	60,000	-	Budget increase requested to fund the purchase of vehicle from estate donation received
11986	Artificial Turf Field	90,000	-	(70,000)	20,000	-	Budget decrease requested to support the engagement process to the "new" Artificial Turf field in the city in BU 12130
12124	QP Petting Farm Masterplan	147,974	(22,314)	40,000	165,660	13,553	Budget increase requested to utilize funding from the Rotary Club of New Westminister and to carryforward remaining 2023 budget amount
12130	Parks & Rec Masterplan	250,000	-	70,000	320,000	-	Budget increase requested to support the engagement process to the "new" Artificial Turf field in the city
10029	Parks Small Equipment Replace	24,000	6,283	(1,726)	28,557	73	Budget increase requested to support remaining spend in BU 12459 and to carryforward remaining 2023 budget amount
11904	Small Sites Affordable Housing	-	(54,992)	54,992	-	-	Budget adjusted from BU 12513 to BU 11904 to reflect funding allocation as original project was split from multiple affordable housing initiatives and to carryforward remaining 2023 budget amount
12513	Affordable Housing Development	1,410,680	-	(54,992)	1,355,688	-	Budget adjusted from BU 12513 to BU 11904 to reflect funding allocation as original project was split from multiple affordable housing initiatives
12459	School Age Care Prog 920 Ewen	34,489	(36,215)	1,726	-	-	Budget adjusted to support the remaining amount equipment not funded by grant in 2023 and to carryforward remaining 2023 budget amount
12588	Lower 12th Street Study Area	-	-	175,000	175,000	-	Budget increase requested to support consultant studies which will be offset by contributions from developers
12448	Glass collection truck	100,000	-	9,450	109,450	117,063	Budget increase requested to support the replacement of vehicle due to potential engine failure
12476	rpl Garbage Packer Unit 556	550,000	-	(9,450)	540,550	-	Budget decrease requested to support the replacement of vehicle due to potential engine failure in BU 12448
12156	AC Theatre Box Office Build	-	85,000	-	85,000	-	Budget increase from 2023 budget carryforward adjustment
12386	Repair Freight Elevator	-	20,000	-	20,000	-	Budget increase from 2023 budget carryforward adjustment
10746	Irving House Restoration	-	7,129	-	7,129	-	Budget increase from 2023 budget carryforward adjustment
11906	IH Restore Hallway and Stairs	-	17,800	-	17,800	-	Budget increase from 2023 budget carryforward adjustment
11236	Samson V Dredging	-	14,700	-	14,700	-	Budget increase from 2023 budget carryforward adjustment
11891	Interpretive Signage	10,000	12,488	-	22,488	-	Budget increase from 2023 budget carryforward adjustment
12016	Community Banners	15,000	(1,027)	-	13,973	-	Budget decrease from 2023 budget carryforward adjustment
12019	Public Art Maintenance	21,000	5,354	-	26,354	-	Budget increase from 2023 budget carryforward adjustment
12037	Fire Escape Stairs Public Art	-	173	-	173	-	Budget increase from 2023 budget carryforward adjustment
12177	Commissioned work TBA	52,000	2,318	-	54,318	-	Budget increase from 2023 budget carryforward adjustment
12350	Community Art Projects	31,000	(10,358)	-	20,642	-	Budget decrease from 2023 budget carryforward adjustment
12402	Pub Art Prog/Collec Animation	15,000	6,398	-	21,398	4,001	Budget increase from 2023 budget carryforward adjustment
12403	Public Art Rec & Soc Justice	10,000	3,322	-	13,322	2,045	Budget increase from 2023 budget carryforward adjustment
12409	Virtual Build Tour Marketing	-	8,056	-	8,056	-	Budget increase from 2023 budget carryforward adjustment
11834	AC Website Updates	-	13,318	-	13,318	613	Budget increase from 2023 budget carryforward adjustment
11837	AC Conference Table	-	10,000	-	10,000	-	Budget increase from 2023 budget carryforward adjustment
11838	AC Interior Signage	-	19,463	-	19,463	-	Budget increase from 2023 budget carryforward adjustment
11996	AC Equipment Purchases	21,000	(937)	-	20,063	-	Budget decrease from 2023 budget carryforward adjustment
11997	AC Dishware Supplement	15,000	15,000	-	30,000	-	Budget increase from 2023 budget carryforward adjustment
11998	AC Door Closers	-	46,000	-	46,000	-	Budget increase from 2023 budget carryforward adjustment
12287	New Media Gallery rpl Equipmen	10,000	12,355	-	22,355	-	Budget increase from 2023 budget carryforward adjustment
12290	E-License	-	19,888	-	19,888	-	Budget increase from 2023 budget carryforward adjustment
12342	AC Exterior Wall Maintenance	-	3,470	-	3,470	-	Budget increase from 2023 budget carryforward adjustment
12361	CH Bike Parking	344,373	15,121	-	359,494	125,639	Budget increase from 2023 budget carryforward adjustment
12292	FRDC Escalator and Elevator	204,130	(1,112)	-	203,018	24,801	Budget decrease from 2023 budget carryforward adjustment
11691	Uptown Library Building Reno	45,000	(5,000)	-	40,000	10,000	Budget decrease from 2023 budget carryforward adjustment
12231	Corp Energy Projects Buildings	216,000	119,600	-	335,600	-	Budget increase from 2023 budget carryforward adjustment
12390	EV Char Instruc at Civic Buil	945,767	(119,600)	-	826,167	22,091	Budget decrease from 2023 budget carryforward adjustment
12391	Free-Standing Public Washroom	565,906	29,571	-	595,477	2,680	Budget increase from 2023 budget carryforward adjustment

BU#	Projects	2024 Approved	2023 Year-End	2024 Q1	2024 Proposed	Q1	Explanation
		Multi-Year Capital Budget	Carryforward Adjustment	Quarterly Adjustment	Multi-Year Capital Budget	Spend to Date	
12293	POL rpl Heat pumps	-	33,330	-	33,330	21,942	Budget increase from 2023 budget carryforward adjustment
11762	Massey Theatre	15,028,884	(109,247)	-	14,919,637	152,547	Budget decrease from 2023 budget carryforward adjustment
11896	tamasewtx Aquatic & Comm Ctr	3,153,200	9,900,554	-	13,053,754	3,905,226	Budget increase from 2023 budget carryforward adjustment
11192	Cycling & Greenway Network Imp	117,013	3,919	-	120,932	-	Budget increase from 2023 budget carryforward adjustment
11910	Agnes Greenway	-	5,393	-	5,393	2,797	Budget increase from 2023 budget carryforward adjustment
11911	BFRG Braid St.	98,260	(2,094)	-	96,166	-	Budget decrease from 2023 budget carryforward adjustment
12104	Central Valley Greenway Imp	-	1,981	-	1,981	-	Budget increase from 2023 budget carryforward adjustment
12348	Agnes Greenway Construction	-	14,907	-	14,907	8,827	Budget increase from 2023 budget carryforward adjustment
12515	Active Transport Network Plan	3,730,000	(1,888)	-	3,728,112	26,905	Budget decrease from 2023 budget carryforward adjustment
11813	Sixth Street Great Street	4,420,070	(210,249)	-	4,209,821	-	Budget decrease from 2023 budget carryforward adjustment
10093	Traffic Calming	520,709	(272,457)	-	248,252	21,233	Budget decrease from 2023 budget carryforward adjustment
11912	Speed Humps	21,000	(5,768)	-	15,232	725	Budget decrease from 2023 budget carryforward adjustment
12272	School Area Improv Implement	158,397	(4,281)	-	154,116	-	Budget decrease from 2023 budget carryforward adjustment
10492	Gen Inspection & Maintenance	374,075	(228,358)	-	145,717	-	Budget decrease from 2023 budget carryforward adjustment
10966	Traffic Signal Install&Improve	2,630,276	38,568	-	2,668,844	620	Budget increase from 2023 budget carryforward adjustment
11035	Road Safety Improvements	173,506	29,545	-	203,051	21,644	Budget increase from 2023 budget carryforward adjustment
11130	Street Lighting Improvements	2,440,000	3,910	-	2,443,910	-	Budget increase from 2023 budget carryforward adjustment
11765	Pavement Mgmt/ All Roads & Lane	11,750,000	340,708	-	12,090,708	1,177	Budget increase from 2023 budget carryforward adjustment
12107	McBride Blvd Safety & Transit	380,000	20,000	-	400,000	-	Budget increase from 2023 budget carryforward adjustment
10570	Structures Rehabilitation	1,693,962	23,384	-	1,717,346	13,147	Budget increase from 2023 budget carryforward adjustment
11032	Esplanade Repairs	1,303,453	(99,171)	-	1,204,282	16,658	Budget decrease from 2023 budget carryforward adjustment
11057	Rail Crossing Upgrades Other	1,252,638	33,951	-	1,286,589	32,350	Budget increase from 2023 budget carryforward adjustment
11923	McInnis O/P Improvements	2,200,000	2,465	-	2,202,465	18,792	Budget increase from 2023 budget carryforward adjustment
12151	4th St. Feature Stairway	1,490,000	8,390	-	1,498,390	10,579	Budget increase from 2023 budget carryforward adjustment
11755	Bus Stop Improvements	75,000	(1,454)	-	73,546	-	Budget decrease from 2023 budget carryforward adjustment
11900	Bus Shelters	50,000	10,000	-	60,000	-	Budget increase from 2023 budget carryforward adjustment
11909	Transit Priority	240,000	50,100	-	290,100	-	Budget increase from 2023 budget carryforward adjustment
10065	Accessibility Improvements	47,017	(2,880)	-	44,137	-	Budget decrease from 2023 budget carryforward adjustment
11754	Walking Infrastructure Improve	1,550,000	48	-	1,550,048	-	Budget increase from 2023 budget carryforward adjustment
11766	Sidewalk Install and Improve	290,000	(24,578)	-	265,422	-	Budget decrease from 2023 budget carryforward adjustment
11898	Pedestrian Crossing Improve	332,209	25,851	-	358,060	1,893	Budget increase from 2023 budget carryforward adjustment
11925	QB Transportation QT3 Howes St	-	21,785	-	21,785	-	Budget increase from 2023 budget carryforward adjustment
12306	Queens Park Paving	220,000	485	-	220,485	-	Budget increase from 2023 budget carryforward adjustment
12450	Downtown Transport Plan Implem	629,658	(30,491)	-	599,167	19,942	Budget decrease from 2023 budget carryforward adjustment
11920	Property Waterfront Greenway	733,800	(4,800)	-	729,000	4,800	Budget decrease from 2023 budget carryforward adjustment
12082	Mtce Management System	40,868	1,200	-	42,068	404	Budget increase from 2023 budget carryforward adjustment
12406	Facility Space Planning Strate	-	50,000	-	50,000	-	Budget increase from 2023 budget carryforward adjustment
11590	Natural Environment Enhancemen	50,900	3,460	-	54,360	-	Budget increase from 2023 budget carryforward adjustment
10287	Transportation Counts	55,237	(1,035)	-	54,202	1,184	Budget decrease from 2023 budget carryforward adjustment
11037	Pattullo Mitigation	285,205	27,459	-	312,664	3,120	Budget increase from 2023 budget carryforward adjustment
11756	Sustain Transp Promo & Enable	162,000	27,532	-	189,532	27,249	Budget increase from 2023 budget carryforward adjustment
12218	Mobility Studies and Demonstra	46,000	8,256	-	54,256	-	Budget increase from 2023 budget carryforward adjustment
12219	Zoning Bylaw Amendments	-	38,000	-	38,000	-	Budget increase from 2023 budget carryforward adjustment
12367	QB Transportation Study	-	4,368	-	4,368	4,624	Budget increase from 2023 budget carryforward adjustment
11476	Fleet Service small tools	15,000	(387)	-	14,613	-	Budget decrease from 2023 budget carryforward adjustment
12212	Works Yard Fuel Tanks	-	1,026,826	-	1,026,826	3,836	Budget increase from 2023 budget carryforward adjustment
12213	Equipment Fund – Mutz	30,040	6,740	-	36,780	153	Budget increase from 2023 budget carryforward adjustment
12421	Automated Brine Maker	-	14,429	-	14,429	18,436	Budget increase from 2023 budget carryforward adjustment
12436	rpl Nissan Leaf Unit 120	-	23,257	-	23,257	-	Budget increase from 2023 budget carryforward adjustment
12437	rpl Exmark 52" Mower Unit 211	-	60,000	-	60,000	62,041	Budget increase from 2023 budget carryforward adjustment
12463	rpl Tractor Unit 157	-	351,543	-	351,543	-	Budget increase from 2023 budget carryforward adjustment
12477	Rpl Utility vehicle Unit #14	15,000	40,000	-	55,000	-	Budget increase from 2023 budget carryforward adjustment
12481	Rpl Pick-up Unit #106	5,000	40,000	-	45,000	-	Budget increase from 2023 budget carryforward adjustment
12510	Electric SUV for Fac Maint	-	55,000	-	55,000	-	Budget increase from 2023 budget carryforward adjustment
11465	GB Firehall EOC Infra upgrade	26,000	5,634	-	31,634	-	Budget increase from 2023 budget carryforward adjustment
12404	Business Analytics	-	7,500	-	7,500	-	Budget increase from 2023 budget carryforward adjustment
10017	Scott Bottle Replace Program	27,000	864	-	27,864	-	Budget increase from 2023 budget carryforward adjustment
11261	Struct Collapse equip updates	41,000	44,194	-	85,194	3,477	Budget increase from 2023 budget carryforward adjustment
11262	SCBA Mask rpl program	22,000	6,124	-	28,124	-	Budget increase from 2023 budget carryforward adjustment
11359	Hydraulic Rescue Tools	21,000	18,718	-	39,718	2,391	Budget increase from 2023 budget carryforward adjustment
11360	Hose and Equipment	21,000	15,839	-	36,839	1,098	Budget increase from 2023 budget carryforward adjustment
11575	Hazardous Material Response	26,000	16,336	-	42,336	2,683	Budget increase from 2023 budget carryforward adjustment
12146	NWFRS Lock Box Program	-	543	-	543	-	Budget increase from 2023 budget carryforward adjustment
12482	Rpl SUV Unit #409	-	70,000	-	70,000	-	Budget increase from 2023 budget carryforward adjustment
12506	Rpl Rescue Truck Unit #450	1,900,000	(194,161)	-	1,705,839	-	Budget decrease from 2023 budget carryforward adjustment
12508	EV for Fire Prevention	-	70,000	-	70,000	-	Budget increase from 2023 budget carryforward adjustment
10000	GIS Implementation Enhancement	36,000	25,400	-	61,400	-	Budget increase from 2023 budget carryforward adjustment
10001	Network System Technology	280,080	56,307	-	336,387	18,218	Budget increase from 2023 budget carryforward adjustment
10002	Network Comm Infrastructure	120,000	29,342	-	149,342	135	Budget increase from 2023 budget carryforward adjustment
10007	Telephone System Enhancement	7,000	3,775	-	10,775	-	Budget increase from 2023 budget carryforward adjustment
10008	Network Prod Tools & Training	10,000	16,975	-	26,975	-	Budget increase from 2023 budget carryforward adjustment
10511	Printer Replacement	339,721	(46,880)	-	292,841	803	Budget decrease from 2023 budget carryforward adjustment
10827	PC/Monitor/Laptop Replacement	57,418	16,099	-	73,517	-	Budget increase from 2023 budget carryforward adjustment
10828	IT Security Enhancement	52,000	25,899	-	77,899	-	Budget increase from 2023 budget carryforward adjustment
11372	Comp equip/secur camera/sw	-	2,606	-	2,606	-	Budget increase from 2023 budget carryforward adjustment
11468	Data Mining/Reporting Tools	50,000	(4,400)	-	45,600	16,050	Budget decrease from 2023 budget carryforward adjustment
11576	Tempest Enhancements	41,000	(675)	-	40,325	-	Budget decrease from 2023 budget carryforward adjustment
11819	e-Docs Open Text Licenses	-	8,257	-	8,257	-	Budget increase from 2023 budget carryforward adjustment
12004	SharePoint	-	74,964	-	74,964	74,964	Budget increase from 2023 budget carryforward adjustment
12142	Asset Management System	169,000	20,000	-	189,000	-	Budget increase from 2023 budget carryforward adjustment
12182	Open Data Development	10,000	10,000	-	20,000	-	Budget increase from 2023 budget carryforward adjustment
12289	Library - IT Equipment	-	1,861	-	1,861	-	Budget increase from 2023 budget carryforward adjustment
12370	Advanced Scheduler	85,000	(472)	-	84,528	15,410	Budget decrease from 2023 budget carryforward adjustment
12371	Remote Work Environment	21,000	(1,307)	-	19,693	-	Budget decrease from 2023 budget carryforward adjustment
12373	Tele-Conference Enhancements	5,500	7,500	-	13,000	-	Budget increase from 2023 budget carryforward adjustment
12378	Corporate Intranet (rpl HUB)	-	14,616	-	14,616	218	Budget increase from 2023 budget carryforward adjustment
12426	HW Meeting Room AV Upgrade	9,418	14,824	-	24,242	-	Budget increase from 2023 budget carryforward adjustment
12369	Strategic Planning Initiatives	20,000	1,669	-	21,669	-	Budget increase from 2023 budget carryforward adjustment

BU#	Projects	2024 Approved Multi-Year Capital Budget	2023 Year-End Carryforward Adjustment	2024 Q1 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q1 Spend to Date	Explanation
12211	Public Area Chair Replacement	-	26,436	-	26,436	-	Budget increase from 2023 budget carryforward adjustment
12349	LIB rpl Staff Office Furniture	-	3,861	-	3,861	20,482	Budget increase from 2023 budget carryforward adjustment
12164	MPA rpl Ice Plant System	-	46	-	46	-	Budget increase from 2023 budget carryforward adjustment
11247	QPF Lacrosse floor refinishing	-	9,880	-	9,880	-	Budget increase from 2023 budget carryforward adjustment
12048	QPA rpl Rink Board	-	12,380	-	12,380	-	Budget increase from 2023 budget carryforward adjustment
12344	QPA West Boiler and Tanks	-	3,675	-	3,675	-	Budget increase from 2023 budget carryforward adjustment
12394	rpl QPA Spec Safety Netting	-	7,380	-	7,380	-	Budget increase from 2023 budget carryforward adjustment
11842	Queensborough Tree Planting	18,970	31	-	19,001	-	Budget increase from 2023 budget carryforward adjustment
12276	Pollinator Pasture	26,000	63	-	26,063	-	Budget increase from 2023 budget carryforward adjustment
12277	Civic Sustainable Landscapes	26,000	3,569	-	29,569	-	Budget increase from 2023 budget carryforward adjustment
12384	Urban Reforestation and Biodiv	887,904	(37,104)	-	850,800	109	Budget decrease from 2023 budget carryforward adjustment
12205	Hume Pool Repaint Pool Tank	26,000	(890)	-	25,110	1,244	Budget decrease from 2023 budget carryforward adjustment
12383	Hume Pool Drainage Design/Plan	-	2,704	-	2,704	-	Budget increase from 2023 budget carryforward adjustment
12385	MP Pool Chemical Room Reconfg	-	41,268	-	41,268	12,105	Budget increase from 2023 budget carryforward adjustment
11596	Off Leash Dog Enclosure	62,785	1,358	-	64,143	2,509	Budget increase from 2023 budget carryforward adjustment
11850	QP Wayfinding Signage	21,924	(162)	-	21,762	-	Budget decrease from 2023 budget carryforward adjustment
12068	WPP West Expansion	3,359,310	(7,636)	-	3,351,674	-	Budget decrease from 2023 budget carryforward adjustment
12135	QP Stadium Rep/Rpl	-	94,474	-	94,474	-	Budget increase from 2023 budget carryforward adjustment
12274	Public Seating Initiative	104,800	(1,509)	-	103,291	4,500	Budget decrease from 2023 budget carryforward adjustment
12345	Agnes Greenway Public Realm	-	1,743	-	1,743	-	Budget increase from 2023 budget carryforward adjustment
12413	rpl Hume Park Tennis Courts	464,220	(9,078)	-	455,142	-	Budget decrease from 2023 budget carryforward adjustment
12500	QP Artificial Turf Rpl	1,085,000	(10,047)	-	1,074,953	6,000	Budget decrease from 2023 budget carryforward adjustment
12206	WPP Playground	-	73,023	-	73,023	-	Budget increase from 2023 budget carryforward adjustment
10109	Park Fixtures Rep/Rpl	98,994	(12,863)	-	86,131	32,069	Budget decrease from 2023 budget carryforward adjustment
10450	Park Fixture/Structure Paint	93,000	(2,159)	-	90,841	545	Budget decrease from 2023 budget carryforward adjustment
10669	Pls Landscaping and Irrigation	31,000	(11,590)	-	19,410	1,151	Budget decrease from 2023 budget carryforward adjustment
12139	Quayside lighting replacement	229,000	(2,933)	-	226,067	8,020	Budget decrease from 2023 budget carryforward adjustment
12308	Westminster Pier Park Fire	135,047	(41,867)	-	93,180	-	Budget decrease from 2023 budget carryforward adjustment
12356	Outdoor Seats & Access Picnic	29,588	(3,307)	-	26,281	20,290	Budget decrease from 2023 budget carryforward adjustment
12415	rpl Field Light Sapperton Park	429,612	(20,712)	-	408,900	3,105	Budget decrease from 2023 budget carryforward adjustment
10957	QCC Weight Room Equip Rpl	125,550	6,000	-	131,550	-	Budget increase from 2023 budget carryforward adjustment
12067	QCC rpl Comm Liv Room Furn	-	12,000	-	12,000	-	Budget increase from 2023 budget carryforward adjustment
12428	Parks Ops Util trailer/equip	-	14,680	-	14,680	-	Budget increase from 2023 budget carryforward adjustment
12430	Lifeguard Training Equipment	-	1,141	-	1,141	-	Budget increase from 2023 budget carryforward adjustment
12457	Rpl Greenhouse Boiler	-	80,000	-	80,000	-	Budget increase from 2023 budget carryforward adjustment
12509	t7m?sew?tx? Equip Rpl	259,650	54,800	-	314,450	-	Budget increase from 2023 budget carryforward adjustment
12462	Parks Ops Vehicle for Trailer	-	60,000	-	60,000	-	Budget increase from 2023 budget carryforward adjustment
12401	Aff Housing Dev PM & DD Fund	540,560	(23,716)	-	516,844	12,755	Budget decrease from 2023 budget carryforward adjustment
12103	22nd St Station Bold Vision	389,000	(23,883)	-	365,117	15,336	Budget decrease from 2023 budget carryforward adjustment
12191	CEEP Update 2.0	765,580	(2,795)	-	762,785	-	Budget decrease from 2023 budget carryforward adjustment
12514	Clim Atn Decision Making Fmwk	100,000	(45,000)	-	55,000	-	Budget decrease from 2023 budget carryforward adjustment
12003	E-Permit Approval	87,832	(320)	-	87,512	539	Budget decrease from 2023 budget carryforward adjustment
12427	E-Permit Enhancements	334,238	(2,666)	-	331,572	14,284	Budget decrease from 2023 budget carryforward adjustment
11586	POL Minor Building Renos	50,000	20	-	50,020	-	Budget increase from 2023 budget carryforward adjustment
10691	Police Admin Systems/Servers	130,000	(731)	-	129,269	114,138	Budget decrease from 2023 budget carryforward adjustment
11147	Police Equipment Upgrade	180,000	6,622	-	186,622	140	Budget increase from 2023 budget carryforward adjustment
12485	Rpl Police Unit 739	-	86,700	-	86,700	-	Budget increase from 2023 budget carryforward adjustment
12486	Rpl Police Unit 740	-	86,700	-	86,700	-	Budget increase from 2023 budget carryforward adjustment
12487	Rpl Police Unit 741	-	86,700	-	86,700	-	Budget increase from 2023 budget carryforward adjustment
12488	Rpl Police Unit 742	-	86,700	-	86,700	-	Budget increase from 2023 budget carryforward adjustment
12489	Rpl Police Unit 743	-	86,700	-	86,700	-	Budget increase from 2023 budget carryforward adjustment
12520	2019 Hyundai Santa Fe Unit #75	-	50,000	-	50,000	-	Budget increase from 2023 budget carryforward adjustment
10182	Electrical Meters	100,000	59,492	-	159,492	21,217	Budget increase from 2023 budget carryforward adjustment
12234	Adv Metering Infrastructure	13,371,089	575,371	-	13,946,460	254,806	Budget increase from 2023 budget carryforward adjustment
10183	Electrical New Services	2,100,000	(358,722)	-	1,741,278	184,976	Budget decrease from 2023 budget carryforward adjustment
11253	Sapperton District Energy Syst	7,137,299	99,126	-	7,236,425	167,407	Budget increase from 2023 budget carryforward adjustment
12442	Elec New Serv-Aff Housing	1,071,972	100,000	-	1,171,972	-	Budget increase from 2023 budget carryforward adjustment
10184	Royal 2 Substation Upgrades	1,000,000	23,428	-	1,023,428	156,240	Budget increase from 2023 budget carryforward adjustment
11439	NWR O&M/Capital Sustainment	1,350,000	1,258,000	-	2,608,000	-	Budget increase from 2023 budget carryforward adjustment
11989	New Queensborough Substation	180,000	1,489,976	-	1,669,976	27,293	Budget increase from 2023 budget carryforward adjustment
11640	Distribution Planning	900,000	100,000	-	1,000,000	26,413	Budget increase from 2023 budget carryforward adjustment
10181	Electrical Utility Equipment	50,000	733	-	50,733	-	Budget increase from 2023 budget carryforward adjustment
10349	Sewer Consulting Studies	30,000	30,275	-	60,275	1,320	Budget increase from 2023 budget carryforward adjustment
10634	Sewer Asset Management	47,018	724	-	47,742	1,654	Budget increase from 2023 budget carryforward adjustment
10881	Annual Sewer Modeling Work	25,000	6,360	-	31,360	-	Budget increase from 2023 budget carryforward adjustment
11491	CSO Monitoring Program	48,900	16,347	-	65,247	-	Budget increase from 2023 budget carryforward adjustment
12098	Sewer Model Review	10,000	400	-	10,400	-	Budget increase from 2023 budget carryforward adjustment
12106	Maintenance Management Dev	18,312	5,073	-	23,385	3,525	Budget increase from 2023 budget carryforward adjustment
12352	Drainage/Sanitary DCC Prog Upd	12,719	336	-	13,055	-	Budget increase from 2023 budget carryforward adjustment
10193	Sew sep prog (Metro Van LWMP)	-	265,970	-	265,970	95,159	Budget increase from 2023 budget carryforward adjustment
10197	Sewer Manhole Refurbishing	50,000	54,528	-	104,528	1,059	Budget increase from 2023 budget carryforward adjustment
10354	Sewer Rehabilitation Program	3,679,364	(147,552)	-	3,531,812	41,800	Budget decrease from 2023 budget carryforward adjustment
10502	Sewer-Catchbasin Replacement	30,000	5,411	-	35,411	-	Budget increase from 2023 budget carryforward adjustment
10504	Sewer-Service Rehabilitation	622,832	26,564	-	649,396	-	Budget increase from 2023 budget carryforward adjustment
10637	Sewer San Sewer Pump Upgrades	2,080,886	106,530	-	2,187,416	78,253	Budget increase from 2023 budget carryforward adjustment
10943	Drainage Program	300,000	276,914	-	576,914	60,979	Budget increase from 2023 budget carryforward adjustment
11758	Flood Management (dyking)	1,057,044	105,065	-	1,162,109	60,582	Budget increase from 2023 budget carryforward adjustment
12080	Boundary pump station	-	615,619	-	615,619	-	Budget increase from 2023 budget carryforward adjustment
12100	ISWMP Implementation	452,991	55,550	-	508,541	10,369	Budget increase from 2023 budget carryforward adjustment
12101	SCADA Capital Upgrade	134,800	(14,029)	-	120,771	9,347	Budget decrease from 2023 budget carryforward adjustment
12447	Sew & Drain Pump Cond Asses	-	380	-	380	-	Budget increase from 2023 budget carryforward adjustment
12460	West-End Sewer Sep Prog 23-27	22,068,982	(954,801)	-	21,114,181	209,888	Budget decrease from 2023 budget carryforward adjustment
10190	Sewer Equipment and Furniture	20,000	2,292	-	22,292	-	Budget increase from 2023 budget carryforward adjustment
10357	Consulting Studies - Water	40,000	12,722	-	52,722	-	Budget increase from 2023 budget carryforward adjustment
10633	Water - Asset Management	35,775	5,189	-	40,964	631	Budget increase from 2023 budget carryforward adjustment
12097	Water Conservation Program	113,975	6,025	-	120,000	-	Budget increase from 2023 budget carryforward adjustment
12109	Mtce Management Development	10,000	(864)	-	9,136	3,525	Budget decrease from 2023 budget carryforward adjustment
12379	Water Cross Connection Control	120,000	7,725	-	127,725	-	Budget increase from 2023 budget carryforward adjustment

BU#	Projects	2024 Approved Multi-Year Capital Budget	2023 Year-End Carryforward Adjustment	2024 Q1 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q1 Spend to Date	Explanation
12446	Water DCC Program Update	11,671	3,384	-	15,055	-	Budget increase from 2023 budget carryforward adjustment
10208	Water Equipment and Furniture	25,000	(351)	-	24,649	943	Budget decrease from 2023 budget carryforward adjustment
10493	Water-Purchase Small Meters	40,000	(15,572)	-	24,428	-	Budget decrease from 2023 budget carryforward adjustment
12471	rpl dump & crane Unit 685	-	165,000	-	165,000	163,330	Budget increase from 2023 budget carryforward adjustment
11767	Watermain Replacement Program	800,000	787,635	-	1,587,635	483,925	Budget increase from 2023 budget carryforward adjustment
12461	West-End Waterm Rep Prog 23-27	13,100,000	(863,549)	-	12,236,451	121,699	Budget decrease from 2023 budget carryforward adjustment
11212	Rpl Garbage/Recycle/Yard carts	150,000	28,558	-	178,558	33,197	Budget increase from 2023 budget carryforward adjustment
12092	Streetscape Receptacles	25,000	7,661	-	32,661	-	Budget increase from 2023 budget carryforward adjustment
11041	BridgeNet Infrastructure	-	75,162	-	75,162	125,433	Budget increase from 2023 budget carryforward adjustment
12343	Pattullo Bridge Fibre	50,000	10,818	-	60,818	-	Budget increase from 2023 budget carryforward adjustment
12230	Reconciliation	193,000	-	-	193,000	-	
12288	AC Backup Chiller	205,000	-	-	205,000	-	
10177	Samson V	85,000	-	-	85,000	144	
12265	Arts Strategy Gap Analysis	-	-	-	-	2,515	
12523	Community Public Art	100,000	-	-	100,000	-	
12524	Samson V Maintenance	35,000	-	-	35,000	-	
12455	Museum Vir & Flex Prog Upgrade	-	-	-	-	4,033	
12525	Theatre Equipment Lifecycle Re	17,000	-	-	17,000	-	
12526	Conference & Events Booking Sy	100,000	-	-	100,000	-	
12360	AC Glass Canopy Replacement	4,020	-	-	4,020	-	
12503	Ballroom Movable Wall System	75,000	-	-	75,000	-	
11582	CH Major Reno	65,785	-	-	65,785	-	
11685	CH HVAC at Council Chambers	280,000	-	-	280,000	-	
11779	CH rpl Domestic water piping	-	-	-	-	400	
12304	CH east side elevator damage	5,000	-	-	5,000	-	
12469	CH rpl Roofing	350,000	-	-	350,000	-	
12492	FRDC rpl Roofing	25,000	-	-	25,000	-	
12490	GB Firehall HVAC Maintenance	80,000	-	-	80,000	-	
12552	GB Firehall Security Maintenanc	24,000	-	-	24,000	-	
12553	GB Firehall Building Envelope	40,000	-	-	40,000	-	
12554	QB Main Roof Replacement - 2 P	20,000	-	-	20,000	-	
12555	Interior and Exterior Walls Fi	35,000	-	-	35,000	-	
12491	LIB Elevator	44,000	-	-	44,000	-	
11985	Fac Hazardous Material Survey	109,037	-	-	109,037	-	
12315	Cemetery Shed Replacement	60,254	-	-	60,254	-	
12244	ENG OPS rpl Building Envelope	4,834	-	-	4,834	-	
12556	Eng OPS rpl Heating/Ventilatio	100,000	-	-	100,000	-	
12493	CHSE Rpl Exterior Windows	50,000	-	-	50,000	-	
12494	CHSE Electrical Maintenance	122,000	-	-	122,000	-	
12499	MPA Stucco Repair	25,000	-	-	25,000	-	
12365	Queens Park Bandshell	49,599	-	-	49,599	-	
12561	QPA Fire Alarm - Sprinkler Sys	16,000	-	-	16,000	-	
12511	Aff Hsg Off-site Act Tsp Infr	115,000	-	-	115,000	-	
11131	Rpl Traffic Controller	73,160	-	-	73,160	-	
12039	Asset Management	85,203	-	-	85,203	-	
12149	Sapperton Stn Elevator Study	60,000	-	-	60,000	-	
12366	DCC Update	3,551	-	-	3,551	-	
12190	Biodivers & Natural Area Strat	55,194	-	-	55,194	-	
10716	Signal Timing Rev/Corridor Stu	56,000	-	-	56,000	-	
12531	QB rail crossing safety Assess	250,000	-	-	250,000	-	
12086	Fixed License Plate Readers	26,476	-	-	26,476	-	
11940	rpl F250 Super Duty Unit 161	130,000	-	-	130,000	-	
12267	Corporate Energy - Vehicles	590,158	-	-	590,158	-	
12330	rpl Dodge Tow Truck Unit 75	160,000	-	-	160,000	-	
12434	rpl Ford Tow Truck Unit 74	8,824	-	-	8,824	-	
12474	rpl Backhoe Unit #135	235,000	-	-	235,000	-	
12519	2016 Nissan Frontier Unit #69	45,000	-	-	45,000	-	
12527	New #1 X Pickup Truck Public W	60,000	-	-	60,000	-	
12528	New #2 X Pickup Truck Faciliti	60,000	-	-	60,000	-	
12529	Pick-up Truck for TACC	60,000	-	-	60,000	-	
12530	Pick-up Truck for TACC	60,000	-	-	60,000	-	
12568	Rpl 2016 Freightliner Tow Truc	225,000	-	-	225,000	-	
12569	Rpl 2017 John Deer Backhoe Uni	235,000	-	-	235,000	-	
12570	Rpl Ford C-Max Unit #12	60,000	-	-	60,000	-	
12582	Rpl Ford F250 Pick-up Unit #17	105,000	-	-	105,000	-	
12389	Glenbrook FH Brick Repointing	48,861	-	-	48,861	-	
11362	Portable Radio Batteries	5,244	-	-	5,244	-	
12438	rpl Nissan Titan Unit 410	10,647	-	-	10,647	-	
12475	rpl Chevy Equinox Unit 480	70,000	-	-	70,000	-	
12571	Rpl Fire Truck Unit #406	860,000	-	-	860,000	-	
12532	Exchange email migration to Cl	125,000	-	-	125,000	-	
10663	Disaster Recovery Server Room	137,000	-	-	137,000	-	
11962	Smart Phone Replacements	33,000	-	-	33,000	-	
12141	JDE 9.2 Upgrade	269,900	-	-	269,900	-	
12377	HR Applicant Tracking System	24,777	-	-	24,777	-	
12424	Telestaff Upgrade	8,000	-	-	8,000	-	
12425	Electronic T-4 Slips	25,000	-	-	25,000	-	
12504	Upgrade Uptown fac staff room	40,000	-	-	40,000	-	
12533	Century House Accessibility Mo	95,000	-	-	95,000	-	
12255	GH Garage, Chemical Room, Drai	80,000	-	-	80,000	-	
12251	MPA Move the electrical vault	147,992	-	-	147,992	-	
12497	MPA Zamboni Bay Floor Repair	15,000	-	-	15,000	-	
12498	MPA Door/Frame Rpl	50,000	-	-	50,000	-	
12557	MPA Score Clock	25,000	-	-	25,000	-	
12535	Youth Centre Renovation/Repl	45,000	-	-	45,000	-	
12393	OCC Water Distribution System	23,012	-	-	23,012	-	
11893	QPX Roof Collapse	-	-	-	-	147	
12395	Change Trailer	60,000	-	-	60,000	-	

BU#	Projects	2024 Approved	2023 Year-End	2024 Q1	2024 Proposed	Q1	Explanation
		Multi-Year Capital Budget	Carryforward Adjustment	Quarterly Adjustment	Multi-Year Capital Budget	Spend to Date	
12558	QP Centennial Lodge Exterior P	30,000	-	-	30,000	-	
12559	QPA Spectator Seating Heater R	75,000	-	-	75,000	-	
12560	QPA Dehumidifier Replacement	90,000	-	-	90,000	-	
11915	Ryall Park Playground Shed Art	15,000	-	-	15,000	-	
10119	Street Tree Replacement	130,000	-	-	130,000	179	
12501	Hume Pool Feasibility Study	150,000	-	-	150,000	-	
12538	Dead and Dying Trees (Phase 1+)	150,000	-	-	150,000	-	
12539	Grimston Park Sand Volleyball	95,000	-	-	95,000	-	
12260	Hume Pool Drainage Rep/Rpl	86,050	-	-	86,050	-	
12279	Moody Pool Tank Painting	35,000	-	-	35,000	-	
12280	Moody Pool Tile Replacement	20,000	-	-	20,000	-	
12412	Hume Pool Mec System Rep/Updat	105,000	-	-	105,000	-	
12564	Hume Pool Rpl Fencing	35,000	-	-	35,000	-	
12565	Hume Pool Mechanical Rep/Rpl	240,000	-	-	240,000	-	
12005	Muni Evers Park Development	35,200	-	-	35,200	-	
12011	Public Realm on Great Streets	36,320	-	-	36,320	-	
12128	Albert Crescent Masterplan	75,000	-	-	75,000	-	
12129	Trails and Greenway Masterplan	32,500	-	-	32,500	-	
12346	Neighborhood Park Brow of Hill	370,000	-	-	370,000	-	
12414	WPP Timber Wharf Plan/Des Eng	205,000	-	-	205,000	-	
12566	WPP Timber Wharf Detailed Desi	1,000	-	-	1,000	-	
10590	Playgrounds Area Top-up	21,000	-	-	21,000	-	
12243	Annual Playground rpl/repair	398,344	-	-	398,344	-	
12567	Hume Park rpl Spraypool	150,000	-	-	150,000	-	
10587	Parks Washroom Repairs	10,000	-	-	10,000	-	
11510	Irrigation Central Control Sys	124,826	-	-	124,826	-	
11855	QB rpl Read-A-Board Sign	165,000	-	-	165,000	-	
12079	Sapperton Park frontg redesign	50,000	-	-	50,000	-	
12357	Outdoor Fitness Stations	65,138	-	-	65,138	-	
12359	Arboriculture Tree Inventory	22,500	-	-	22,500	-	
12417	rpl Moody Prk Sport Field Irr	95,000	-	-	95,000	-	
12418	rpl Victoria Hill Play Swing	18,407	-	-	18,407	-	
12516	Simcoe Park Tennis Court	200,000	-	-	200,000	-	
11375	QPX Gym & Trampoline Equip	15,000	-	-	15,000	-	
12536	Youth Centre Furnishing & Equi	35,000	-	-	35,000	-	
12464	rpl Diesel Pick Up Unit 223	95,000	-	-	95,000	-	
12478	Rpl pickup Unit #228	90,000	-	-	90,000	-	
12479	Rpl pickup Unit #235	90,000	-	-	90,000	-	
12507	Parks & Open Space Equipment	45,000	-	-	45,000	-	
12541	Vehicle for Water Tank	175,000	-	-	175,000	-	
12572	rpl Ford F250 Diesel Pick Up U	95,000	-	-	95,000	-	
12573	Rpl Sander for Unit #201	25,000	-	-	25,000	-	
12263	1400 Quayside (Poplar Landing)	326,844	-	-	326,844	-	
12397	S1 Aff Housing (68 Sixth St)	350,000	-	-	350,000	-	
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	290,500	-	-	290,500	-	
12512	Aff Housing 350-362 Fenton St	600,000	-	-	600,000	-	
12562	Affordable Housing Acceleration	115,000	-	-	115,000	-	
12563	Townhouse Acceleration	220,000	-	-	220,000	-	
12010	Digitize Building Plans	75,000	-	-	75,000	-	
12202	KPI Dashboard Software & Supp	20,000	-	-	20,000	-	
12192	Comnty & Corp EV Charging Strat	554,007	-	-	554,007	-	
12201	Climate Chng Resilience & Adap	100,000	-	-	100,000	-	
12505	Electric Car	55,000	-	-	55,000	-	
12262	rpl POL Traffic Veh Unit 752	70,000	-	-	70,000	65,926	
12333	rpl Dodge Caravan Unit 705	65,000	-	-	65,000	-	
12334	rpl Dodge Caravan Unit 769	65,000	-	-	65,000	-	
12335	rpl Dodge Caravan Unit 781	65,000	-	-	65,000	-	
12439	rpl Police Explorer Unit 737	70,000	-	-	70,000	71,666	
12440	rpl Ford Crown Vic Unit 774	70,000	-	-	70,000	71,666	
12574	rpl Chev Malibu Police Unit 78	70,000	-	-	70,000	-	
12575	rpl Dodge Caravan Unit 707	65,000	-	-	65,000	-	
12576	rpl Honda Accord Unit 780	45,000	-	-	45,000	-	
12577	rpl Ford Transit Unit 782	75,000	-	-	75,000	-	
12578	rpl Intl Tow Truck Unit 712	85,000	-	-	85,000	-	
12579	Rpl Police Patrol Unit #744	100,000	-	-	100,000	-	
12583	Rpl police Unit 750 Explorer	100,000	-	-	100,000	-	
12584	Rpl police Unit 751 Explorer	100,000	-	-	100,000	-	
12585	Rpl police hybrid Unit #745	100,000	-	-	100,000	-	
12543	Voltage Conversion Study/Desig	150,000	-	-	150,000	-	
12443	Elec New Serv-QB Sub offsite	500,000	-	-	500,000	-	
11990	NWR Feeders	350,000	-	-	350,000	-	
12545	New Sapperton Substation	500,000	-	-	500,000	-	
12542	Royal Substation Improvements	4,000,000	-	-	4,000,000	-	
12351	Electric Vehicle Infrastructur	375,000	-	-	375,000	-	
12546	Customer reporting and billing	600,000	-	-	600,000	-	
12547	Office Renovation	100,000	-	-	100,000	-	
12470	rpl Van w/lift Unit 316	325,000	-	-	325,000	-	
12480	rpl Unit #329	500,000	-	-	500,000	-	
12517	rpl International Giraffe 362	600,000	-	-	600,000	-	
12580	Replace International Giraffe	500,000	-	-	500,000	-	
12586	Rpl Ford F450 with man-lift Un	325,000	-	-	325,000	-	
12162	CCTV Sewer Inspection Program	-	-	-	-	11,571	
10198	Sewer R.O.W. Negotiations	6,000	-	-	6,000	-	
10355	Sewermain Trench Restoration	1,448,316	-	-	1,448,316	-	
12296	Beach St Canal QD15	61,400	-	-	61,400	-	
12326	Eng Services One Ton Pick-up 9	-	-	-	-	110	

BU#	Projects	2024 Approved Multi-Year Capital Budget	2023 Year-End Carryforward Adjustment	2024 Q1 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q1 Spend to Date	Explanation
12548	Hybrid/electric truck	120,000	-	-	120,000	-	
10879	Annual Water Modeling Work	50,000	-	-	50,000	-	
12181	Water Response Plan Update	109,903	-	-	109,903	-	
11046	PRV Replacement	96,338	-	-	96,338	-	
12549	Hybrid/electric passenger vehi	60,000	-	-	60,000	-	
10209	Water New Hydrants	32,662	-	-	32,662	-	
10758	Water Trench Restoration	250,000	-	-	250,000	197	
11649	Zone Meters Installation	28,900	-	-	28,900	-	
12094	Duncan St. Watermain	232,100	-	-	232,100	-	
12096	Watermain Inspections	130,500	-	-	130,500	-	
12581	Rpl Garbage / Recycling Packer	400,000	-	-	400,000	-	
12587	Rpl Garbage / Recycling Packer	400,000	-	-	400,000	-	
12407	Aff Housing Fibre Infrastruc	40,000	-	-	40,000	-	
12179	Feasibility Works	50,000	-	-	50,000	-	
<b>Total Capital</b>		<b>\$ 180,353,131</b>	<b>\$ 17,243,459</b>	<b>\$ 1,491,000</b>	<b>\$ 199,087,590</b>	<b>\$ 7,747,113</b>	