

Attachment #1

*Capital Budget Spend to Date
& Proposed Quarterly Adjustments*

BU#	Projects	2024 Revised Multi-Year Capital Budget	2024 Q2 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q2 Spend to Date	Explanation
12360	AC Glass Canopy Replacement	4,020	14,943	18,963	-	Budget increase to repair two broken canopy panels due to safety concerns of the public passengers
12591	Housing Legislation Capacity Funding Grant - Eng	-	267,693	267,693	-	Budget increase requested to support the city for undertaking various consultant studies and work as part of the new housing legislation. This work is covered by a Capacity funding grant that the city was awarded
12469	CH rpl Roofing & City Hall west side HVAC upgrade	350,000	280,000	630,000	-	Budget increase requested to support the City Hall West side HVAC upgrade with the combination of roof replacement
12589	Hybrid/Electric Psngr Vehicle	-	47,768	47,768	-	Budget increase requested to allow for the purchase of 2 new EV vehicles for daily use of SCADA Technician to conduct site visits (BU 12548 & BU 12589)
10177	Samson V	85,000	72,000	157,000	39,033	Budget increase requested for maintenance and repair to Samson V Maritime Museum. Work on the roof and side decks repair have uncovered additional damage in the form of rotten wood that was not visible prior to capital repairs. The work is required by the insurer to be completed by end of August 2024
12415	rpl Field Light Sapperton Park	408,900	145,000	553,900	80,693	Budget increase requested as the replacement of the original field lights on Sapperton Park Sports field is required
12177	Commissioned work TBA	54,318	16,184	70,502	37,755	Budget increase requested as additional funding is needed for a mural project
12590	Rpl Western Star Dump Truck Unit #127	-	425,000	425,000	-	Budget increase due to the need of replacing the unit earlier than expected. Requesting early release of fund from 2025 plan to allow time to tender and receive vehicle prior to the winter season
12519	2016 Nissan Frontier Unit #69	45,000	25,685	70,685	-	Budget increase as funding is needed towards the purchase of a full EV vehicle to support our climate action targets with an operationally suitable EV vehicle
12549	Hybrid/electric passenger vehi	60,000	12,232	72,232	-	Budget increase as funding is needed towards the purchase of a full EV vehicle in place of internal combustion
12267	Corporate Energy - Vehicles	590,158	(37,917)	552,241	-	Budget decrease to allocate funds for the purchase of a full EV vehicles
12524	Samson V Maintenance	35,000	(35,000)	-	-	Budget decrease to allocate fund for the additional repair work required for the roof and side decks
A0039	Samson Grid Decking	-	(37,000)	(37,000)	-	Budget decrease to allocate fund for the additional repair work required for the roof and side decks
12079	Sapperton Park frontg redesign	50,000	(50,000)	-	-	Budget decrease requested to allocate funds for the replacement of the original field lights on Sapperton Park Sports field
12417	rpl Moody Prk Sport Field Irr	95,000	(95,000)	-	-	Budget decrease requested to allocate funds for the replacement of the original field lights on Sapperton Park Sports field
11685	CH HVAC at Council Chambers	280,000	(280,000)	-	-	Budget decrease requested to allocate funds for the City Hall West side HVAC upgrade with the combination of roof replacement
12342	AC Exterior Wall Maintenance	3,470	(3,470)	-	-	Budget decrease due to savings from project, which will be re-allocate to the repair of 2 broken canopy
12523	Community Public Art	100,000	(16,184)	83,816	-	Budget decrease due to savings from project
12503	Ballroom Movable Wall System	75,000	(11,473)	63,527	-	Budget decrease due to projects delayed to 2025, funds will be re-allocated for the repair of two broken canopy panels that are more of urgent needs
12548	Hybrid/electric truck	120,000	(47,768)	72,232	-	Budget split requested to allow for the purchase of 2 new EV vehicles for daily use of SCADA Technician to conduct site visits (BU 12548 & BU 12589)
10000	GIS Implementation Enhancement	61,400	-	61,400	-	
10001	Network System Technology	336,387	-	336,387	169,828	
10002	Network Comm Infrastructure	149,342	-	149,342	2,503	
10007	Telephone System Enhancement	10,775	-	10,775	-	
10008	Network Prod Tools & Training	26,975	-	26,975	-	
10017	Scott Bottle Replace Program	27,864	-	27,864	-	
10018	Turnout Gear Replace Program	282,342	-	282,342	47,216	
10029	Parks Small Equipment Replace	28,557	-	28,557	2,509	
10065	Accessibility Improvements	44,137	-	44,137	-	
10093	Traffic Calming	248,252	-	248,252	33,469	
10109	Park Fixtures Rep/Rpl	86,131	-	86,131	46,156	
10119	Street Tree Replacement	130,000	-	130,000	-	
10153	City Hall Maintenance/Upgrades	-	-	-	49	
10171	Banners and Decorations	-	-	-	6,127	
10181	Electrical Utility Equipment	50,733	-	50,733	-	
10182	Electrical Meters	159,492	-	159,492	97,849	
10183	Electrical New Services	1,741,278	-	1,741,278	767,030	
10184	Royal 2 Substation Upgrades	1,023,428	-	1,023,428	419,487	
10190	Sewer Equipment and Furniture	22,292	-	22,292	-	
10193	Sew sep prog (Metro Van LWMP)	265,970	-	265,970	32,456	
10197	Sewer Manhole Refurbishing	104,528	-	104,528	1,059	
10198	Sewer R.O.W. Negotiations	6,000	-	6,000	-	
10208	Water Equipment and Furniture	24,649	-	24,649	943	
10209	Water New Hydrants	32,662	-	32,662	-	
10254	E Government Improvements	50,000	-	50,000	-	
10255	Technology Tools	170,328	-	170,328	7,992	
10287	Transportation Counts	54,202	-	54,202	37,401	
10349	Sewer Consulting Studies	60,275	-	60,275	27,885	
10354	Sewer Rehabilitation Program	3,531,812	-	3,531,812	500,352	
10355	Sewermain Trench Restoration	1,448,316	-	1,448,316	-	

BU#	Projects	2024 Revised Multi-Year Capital Budget	2024 Q2 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q2 Spend to Date	Explanation
10357	Consulting Studies - Water	52,722	-	52,722	-	
10450	Park Fixture/Structure Paint	90,841	-	90,841	13,540	
10492	Gen Inspection & Maintenance	145,717	-	145,717	167,120	
10493	Water-Purchase Small Meters	24,428	-	24,428	1,075	
10502	Sewer-Catchbasin Replacement	35,411	-	35,411	199	
10504	Sewer-Service Rehabilitation	649,396	-	649,396	397	
10511	Printer Replacement	292,841	-	292,841	803	
10570	Structures Rehabilitation	1,717,346	-	1,717,346	26,108	
10587	Parks Washroom Repairs	10,000	-	10,000	-	
10590	Playgrounds Area Top-up	21,000	-	21,000	10,775	
10633	Water - Asset Management	40,964	-	40,964	2,159	
10634	Sewer Asset Management	47,742	-	47,742	4,297	
10637	Sewer San Sewer Pump Upgrades	2,187,416	-	2,187,416	83,088	
10663	Disaster Recovery Server Room	137,000	-	137,000	-	
10669	Pks Landscaping and Irrigation	19,410	-	19,410	22,490	
10691	Police Admin Systems/Servers	129,269	-	129,269	114,138	
10716	Signal Timing Rev/Corridor Stu	56,000	-	56,000	-	
10746	Irving House Restoration	7,129	-	7,129	-	
10758	Water Trench Restoration	250,000	-	250,000	197	
10820	City Hall 2nd Fl Renovations	250,000	-	250,000	-	
10827	PC/Monitor/Laptop Replacement	73,517	-	73,517	19,746	
10828	IT Security Enhancement	77,899	-	77,899	-	
10879	Annual Water Modeling Work	50,000	-	50,000	-	
10881	Annual Sewer Modeling Work	31,360	-	31,360	5,950	
10943	Drainage Program	576,914	-	576,914	66,554	
10957	QCC Weight Room Fitness & Gymnastic Equip Repl	131,550	-	131,550	-	
10966	Traffic Signal Install&Improve	2,668,844	-	2,668,844	6,145	
11032	Esplanade Repairs	1,204,282	-	1,204,282	380,157	
11035	Road Safety Improvements	203,051	-	203,051	28,464	
11037	Pattullo Mitigation	312,664	-	312,664	14,584	
11038	Crosstown Greenway Improvement	-	-	-	10,910	
11041	BridgeNet Infrastructure	75,162	-	75,162	321,706	
11046	PRV Replacement	96,338	-	96,338	-	
11057	Rail Crossing Upgrades – Mainland	1,286,589	-	1,286,589	116,636	
11130	Street Lighting Improvements	2,443,910	-	2,443,910	-	
11131	Rpl Traffic Controller	73,160	-	73,160	-	
11147	Police Equipment Upgrade	186,622	-	186,622	8,614	
11192	Cycling & Greenway Network Imp	120,932	-	120,932	-	
11193	Front Str Parkade Remediation	576,231	-	576,231	9,658	
11212	Rpl Garbage/Recycle/Yard carts	178,558	-	178,558	90,945	
11236	Samson V Dredging	14,700	-	14,700	-	
11247	QPF Lacrosse floor refinishing	9,880	-	9,880	-	
11253	Sapperton District Energy Syst	7,236,425	-	7,236,425	260,294	
11261	Struct Collapse equip updates	85,194	-	85,194	3,477	
11262	SCBA Mask rpl program	28,124	-	28,124	1,454	
11359	Hydraulic Rescue Tools	39,718	-	39,718	2,391	
11360	Hose and Equipment	36,839	-	36,839	1,098	
11362	Portable Radio Batteries	5,244	-	5,244	-	
11372	Comp equip/secur camera/sw	2,606	-	2,606	-	
11375	QPX Gym &Trampoline Equip	15,000	-	15,000	-	
11439	NWR O&M/Capital Sustainment	2,608,000	-	2,608,000	-	
11456	CityHall Space Planning&Renov	-	-	-	4,200	
11465	GB Firehall EOC Infra upgrade	31,634	-	31,634	-	
11468	Data Mining/Reporting Tools	45,600	-	45,600	16,050	
11476	Fleet Service small tools	14,613	-	14,613	-	
11491	CSO Monitoring Program	65,247	-	65,247	18,491	
11510	Irrigation Central Control Sys	124,826	-	124,826	-	
11541	Q2Q Quayside QB PED Ferry	1,554,324	-	1,554,324	4,685	
11575	Hazardous Material Response	42,336	-	42,336	12,629	
11576	Tempest Enhancements	40,325	-	40,325	-	
11582	CH Major Reno	65,785	-	65,785	-	
11586	POL Minor Building Renos	50,020	-	50,020	-	
11590	Natural Environment Enhancemen	54,360	-	54,360	9,000	
11596	Off Leash Dog Enclosure	64,143	-	64,143	2,509	
11640	Distribution Planning	1,000,000	-	1,000,000	49,057	
11649	Zone Meters Installation	28,900	-	28,900	21,551	
11691	Uptown Library Building Reno	40,000	-	40,000	35,000	
11754	Walking Infrastructure Improve	1,550,048	-	1,550,048	6,586	
11755	Bus Stop Improvements	73,546	-	73,546	-	
11756	Sustain Transp Promo & Enable	189,532	-	189,532	32,939	
11758	Flood Management (dyking)	1,162,109	-	1,162,109	70,421	
11762	Massey Theatre	14,919,637	-	14,919,637	585,936	
11765	Pavement Mgmt/ All Roads &Lane	12,090,708	-	12,090,708	106,949	
11766	Sidewalk Install and Improve	265,422	-	265,422	-	
11767	Watermain Replacement Program	1,587,635	-	1,587,635	154,370	
11779	CH rpl Domestic water piping	-	-	-	400	
11813	Sixth Street Great Street	4,209,821	-	4,209,821	9,732	
11819	e-Docs Open Text Licenses	8,257	-	8,257	-	
11834	AC Website Updates	13,318	-	13,318	613	
11837	AC Conference Table	10,000	-	10,000	-	

BU#	Projects	2024 Revised Multi-Year Capital Budget	2024 Q2 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q2 Spend to Date	Explanation
11838	AC Interior Signage	19,463	-	19,463	-	
11842	Queensborough Tree Planting	19,001	-	19,001	-	
11850	QP Wayfinding Signage	21,762	-	21,762	-	
11855	QB rpl Read-A-Board Sign	165,000	-	165,000	-	
11891	Interpretive Signage	22,488	-	22,488	-	
11896	tamasewtx Aquatic & Comm Ctr	13,053,754	-	13,053,754	8,350,281	
11898	Pedestrian Crossing Improve	358,060	-	358,060	181,694	
11900	Bus Shelters	60,000	-	60,000	-	
11906	IH Restore Hallway and Stairs	17,800	-	17,800	-	
11909	Transit Priority	290,100	-	290,100	-	
11910	Agnes Greenway	5,393	-	5,393	2,797	
11911	BFRG Braid St.	96,166	-	96,166	-	
11912	Speed Humps	15,232	-	15,232	725	
11915	Ryall Park Playground Shed Art	15,000	-	15,000	-	
11920	Property Waterfront Greenway	729,000	-	729,000	4,800	
11923	McInnis O/P Improvements	2,202,465	-	2,202,465	18,560	
11925	QB Transportation QT3 Howes St	21,785	-	21,785	-	
11940	rpl F250 Super Duty Unit 161	130,000	-	130,000	-	
11962	Smart Phone Replacements	33,000	-	33,000	740	
11985	Fac Hazardous Material Survey	109,037	-	109,037	3,885	
11986	Artificial Turf Field	20,000	-	20,000	-	
11989	New Queensborough Substation	1,669,976	-	1,669,976	149,422	
11990	NWR Feeders	350,000	-	350,000	-	
11996	AC Equipment Purchases	20,063	-	20,063	2,000	
11997	AC Dishware Supplement	30,000	-	30,000	-	
11998	AC Door Closers	46,000	-	46,000	-	
12003	E-Permit Approval	87,512	-	87,512	23,519	
12004	SharePoint	74,964	-	74,964	74,964	
12005	Muni Evers Park Development	35,200	-	35,200	-	
12010	Digitize Building Plans	75,000	-	75,000	5,156	
12011	Public Realm on Great Streets	36,320	-	36,320	-	
12016	Community Banners	13,973	-	13,973	-	
12019	Public Art Maintenance	26,354	-	26,354	2,995	
12037	Fire Escape Stairs Public Art	173	-	173	-	
12039	Asset Management	85,203	-	85,203	-	
12048	QPA rpl Rink Board	12,380	-	12,380	-	
12067	QCC rpl Comm Liv Room Furn	12,000	-	12,000	-	
12068	WPP West Expansion	3,351,674	-	3,351,674	-	
12080	Boundary pump station	615,619	-	615,619	88,073	
12082	Mtce Management System	42,068	-	42,068	1,580	
12086	Fixed License Plate Readers	26,476	-	26,476	-	
12092	Streetscape Receptacles	32,661	-	32,661	-	
12094	Duncan St. Watermain	232,100	-	232,100	-	
12096	Watermain Inspections	130,500	-	130,500	-	
12097	Water Conservation Program	120,000	-	120,000	-	
12098	Sewer Model Review	10,400	-	10,400	-	
12100	ISWMP Implementation	508,541	-	508,541	37,614	
12101	SCADA Capital Upgrade	120,771	-	120,771	9,347	
12103	22nd St Station Bold Vision	365,117	-	365,117	107,452	
12104	Central Valley Greenway Imp	1,981	-	1,981	-	
12106	Maintenance Management Dev	23,385	-	23,385	6,515	
12107	McBride Blvd Safety & Transit	400,000	-	400,000	22,594	
12109	Mtce Management Development	9,136	-	9,136	6,515	
12124	QP Petting Farm Masterplan	165,660	-	165,660	48,303	
12128	Albert Crescent Masterplan	75,000	-	75,000	-	
12129	Trails and Greenway Masterplan Natural Asset Management Plan	32,500	-	32,500	-	
12130	Parks & Rec Masterplan	320,000	-	320,000	81,229	
12135	QP Stadium Rep/Rpl	94,474	-	94,474	-	
12139	Quayside lighting replacement	226,067	-	226,067	32,926	
12141	JDE 9.2 Upgrade	269,900	-	269,900	-	
12142	Asset Management System	189,000	-	189,000	-	
12146	NWFRS Lock Box Program	543	-	543	364	
12149	Sapperton Stn Elevator Study	60,000	-	60,000	-	
12151	4th St. Feature Stairway	1,498,390	-	1,498,390	22,901	
12156	AC Theatre Box Office Build	85,000	-	85,000	-	
12162	CCTV Sewer Inspection Program	-	-	-	11,571	
12164	MPA rpl Ice Plant System	46	-	46	-	
12179	Feasibility Works	50,000	-	50,000	-	
12181	Water Response Plan Update	109,903	-	109,903	-	
12182	Open Data Development	20,000	-	20,000	-	
12190	Biodivers & Natural Area Strat	55,194	-	55,194	-	
12191	CEEP Update 2.0	762,785	-	762,785	18,175	
12192	Comnty & Corp EV Chargin Strat	554,007	-	554,007	-	
12201	Climate Chng Resilience & Adap	100,000	-	100,000	-	
12202	KPI Dashboard Software & Supp	20,000	-	20,000	-	
12205	Hume Pool Repaint Pool Tank	25,110	-	25,110	1,244	
12206	WPP Playground	73,023	-	73,023	-	
12210	Child Care 490 Furness Street	-	-	-	16	
12211	Public Area Chair Replacement	26,436	-	26,436	20,482	
12212	Works Yard Fuel Tanks	1,026,826	-	1,026,826	61,579	

BU#	Projects	2024 Revised Multi-Year Capital Budget	2024 Q2 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q2 Spend to Date	Explanation
12213	Equipment Fund – Mutz	36,780	-	36,780	307	
12218	Mobility Studies and Demonstra	54,256	-	54,256	-	
12219	Zoning Bylaw Amendments	38,000	-	38,000	-	
12230	Reconciliation	193,000	-	193,000	-	
12231	Corp Energy Projects Buildings	335,600	-	335,600	-	
12234	Adv Metering Infrastructure	13,946,460	-	13,946,460	664,916	
12243	Annual Playground rpl/repair	398,344	-	398,344	2,536	
12244	ENG OPS rpl Building Envelope	4,834	-	4,834	-	
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	65,926	
12263	1400 Quayside (Poplar Landing)	326,844	-	326,844	-	
12265	Arts Strategy Gap Analysis	-	-	-	2,620	
12272	School Area Improv Implement	154,116	-	154,116	-	
12274	Public Seating Initiative	103,291	-	103,291	4,500	
12276	Pollinator Pasture	26,063	-	26,063	-	
12277	Civic Sustainable Landscapes	29,569	-	29,569	12,903	
12279	Moody Pool Tank Painting	35,000	-	35,000	-	
12280	Moody Pool Tile Replacement	20,000	-	20,000	-	
12287	New Media Gallery rpl Equipmen	22,355	-	22,355	-	
12288	AC Backup Chiller	205,000	-	205,000	-	
12289	Library - IT Equipment	1,861	-	1,861	-	
12290	E-License	19,888	-	19,888	-	
12292	FRDC Escalator and Elevator	203,018	-	203,018	90,936	
12293	POL rpl Heat pumps	33,330	-	33,330	29,175	
12296	Beach St Canal QD15	61,400	-	61,400	-	
12302	Columbia Stn Parkade Elevator	311,972	-	311,972	-	
12304	CH east side elevator damage	5,000	-	5,000	-	
12306	Queens Park Paving	220,485	-	220,485	-	
12308	Westminster Pier Park Fire	93,180	-	93,180	78,324	
12310	200 Front Street	-	-	-	1,381	
12315	Cemetery Shed Replacement	60,254	-	60,254	-	
12330	rpl Dodge Tow Truck Unit 75	160,000	-	160,000	-	
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	-	
12343	Pattullo Bridge Fibre	60,818	-	60,818	-	
12344	QPA West Boiler and Tanks	3,675	-	3,675	-	
12345	Agnes Greenway Public Realm	1,743	-	1,743	-	
12346	Neighborhood Park Brow of Hill	370,000	-	370,000	-	
12348	Agnes Greenway Construction	14,907	-	14,907	8,827	
12349	LIB rpl Staff Office Furniture	3,861	-	3,861	-	
12350	Community Art Projects	20,642	-	20,642	16,020	
12351	Electric Vehicle Infrastructur	375,000	-	375,000	-	
12352	Drainage/Sanitary DCC Prog Upd	13,055	-	13,055	-	
12356	Outdoor Seats & Access Picnic	26,281	-	26,281	32,664	
12357	Outdoor Fitness Stations	65,138	-	65,138	-	
12359	Arboriculture Tree Inventory	22,500	-	22,500	-	
12361	CH Bike Parking	359,494	-	359,494	176,983	
12365	Queens Park Bandshell	49,599	-	49,599	-	
12366	DCC Update	3,551	-	3,551	-	
12367	QB Transportation Study	4,368	-	4,368	14,720	
12369	Strategic Planning Initiatives	21,669	-	21,669	-	
12370	Advanced Scheduler	84,528	-	84,528	23,360	
12371	Remote Work Environment	19,693	-	19,693	780	
12373	Tele-Conference Enhancements	13,000	-	13,000	-	
12377	HR Applicant Tracking System	24,777	-	24,777	-	
12378	Corporate Intranet (rpl HUB)	14,616	-	14,616	-	
12379	Water Cross Connection Control	127,725	-	127,725	595	
12383	Hume Pool Drainage Design/Plan	2,704	-	2,704	-	
12384	Urban Reforestation and Biodiv	850,800	-	850,800	170,024	
12385	MP Pool Chemical Room Reconfig	41,268	-	41,268	15,417	
12386	Repair Freight Elevator	20,000	-	20,000	-	
12388	CH Security and Access Upgrade	24,542	-	24,542	18,915	
12389	Glenbrook FH Brick Repointing	48,861	-	48,861	-	
12390	EV Char Infstruc at Civic Buil	826,167	-	826,167	22,091	
12391	Free-Standing Public Washroom	595,477	-	595,477	3,658	
12393	QCC Water Distribution System	23,012	-	23,012	-	
12394	rpl QPA Spec Safety Netting	7,380	-	7,380	-	
12395	Changeroom/Storage Planning/Design	60,000	-	60,000	-	
12396	Crosstown Greenway Const	2,439,001	-	2,439,001	-	
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	-	
12401	Aff Housing Dev PM & DD Fund	516,844	-	516,844	39,388	
12402	Pub Art Prog/Collec Animation	21,398	-	21,398	11,682	
12403	Public Art Rec & Soc Justice	13,322	-	13,322	4,545	
12404	Business Analytics	7,500	-	7,500	-	
12405	Asset Mgmt Plan for Facilities	20,543	-	20,543	3,135	

BU#	Projects	2024 Revised Multi-Year Capital Budget	2024 Q2 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q2 Spend to Date	Explanation
12406	Facility Space Planning Strate	50,000	-	50,000	-	
12407	Aff Housing Fibre Infrastruc	40,000	-	40,000	-	
12409	Virtual Build Tour Marketing	8,056	-	8,056	-	
12412	Hume Pool Mec System Rep/Updat	105,000	-	105,000	-	
12413	rpl Hume Park Tennis Courts	455,142	-	455,142	618	
12414	WPP Timber Wharf Plan/Des Eng	205,000	-	205,000	-	
12418	rpl Victoria Hill Play Swing	18,407	-	18,407	-	
12421	Automated Brine Maker	14,429	-	14,429	19,822	
12424	Telestaff Upgrade	8,000	-	8,000	-	
12425	Electronic T-4 Slips	25,000	-	25,000	-	
12426	HW Meeting Room AV Upgrade	24,242	-	24,242	7,136	
12427	E-Permit Enhancements	331,572	-	331,572	22,369	
12428	Parks Ops Util trailer/equip	14,680	-	14,680	-	
12430	Lifeguard Training Aquatic Equipment Rpl	1,141	-	1,141	-	
12434	rpl Ford Tow Truck Unit 74	8,824	-	8,824	-	
12436	rpl Nissan Leaf Unit 120	23,257	-	23,257	-	
12437	rpl Exmark 52" Mower Unit 211	60,000	-	60,000	62,041	
12438	rpl Nissan Titan Unit 410	10,647	-	10,647	-	
12439	rpl Police Explorer Unit 737	70,000	-	70,000	72,124	
12440	rpl Ford Crown Vic Unit 774	70,000	-	70,000	72,124	
12442	Elec New Serv-Aff Housing	1,171,972	-	1,171,972	-	
12443	Elec New Serv-QB Sub offsite	500,000	-	500,000	-	
12446	Water DCC Program Update	15,055	-	15,055	-	
12447	Sew & Drain Pump Cond Asses	380	-	380	-	
12448	Glass collection truck	109,450	-	109,450	117,063	
12450	Downtown Transport Plan Implem	599,167	-	599,167	35,684	
12455	Museum Vir & Flex Prog Upgrade	-	-	-	4,297	
12457	Rpl Greenhouse Boiler	80,000	-	80,000	-	
12460	West-End Sewer Sep Prog 23-27	21,114,181	-	21,114,181	724,741	
12461	West-End Waterm Rep Prog 23-27	12,236,451	-	12,236,451	166,030	
12462	Parks Ops Vehicle for Trailer	60,000	-	60,000	-	
12463	rpl Tractor Unit 157	351,543	-	351,543	177	
12464	rpl Diesel Pick Up Unit 223	95,000	-	95,000	-	
12470	rpl Van w/lift Unit 316	325,000	-	325,000	282,247	
12471	rpl dump & crane Unit 685	165,000	-	165,000	163,743	
12474	rpl Backhoe Unit #135	235,000	-	235,000	-	
12475	rpl Chevy Equinox Unit 480	70,000	-	70,000	-	
12476	rpl Garbage Packer Unit 556	540,550	-	540,550	-	
12477	Rpl Utility vehicle Unit #14	55,000	-	55,000	-	
12478	Rpl pickup Unit #228	90,000	-	90,000	-	
12479	Rpl pickup Unit #235	90,000	-	90,000	-	
12480	rpl Unit #329	500,000	-	500,000	-	
12481	Rpl Pick-up Unit #106	45,000	-	45,000	-	
12482	Rpl SUV Unit #409	70,000	-	70,000	70,202	
12485	Rpl Police Unit 739	86,700	-	86,700	-	
12486	Rpl Police Unit 740	86,700	-	86,700	-	
12487	Rpl Police Unit 741	86,700	-	86,700	-	
12488	Rpl Police Unit 742	86,700	-	86,700	-	
12489	Rpl Police Unit 743	86,700	-	86,700	-	
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	-	
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	1,074,953	-	1,074,953	14,500	
12501	Hume Pool Feasibility Study	150,000	-	150,000	-	
12504	Upgrade Uptown fac staff room	40,000	-	40,000	-	
12505	Electric Car	55,000	-	55,000	-	
12506	Rpl Rescue Truck Unit #450	1,705,839	-	1,705,839	-	
12507	Parks & Open Space Equipment	45,000	-	45,000	-	
12508	EV for Fire Prevention	70,000	-	70,000	70,202	
12509	t?m?sew?tx? Recreation Facility Equip Rpl	314,450	-	314,450	314	
12510	Electric SUV for Fac Maint	55,000	-	55,000	41,832	
12511	Aff Hsg Off-site Act Tsp Infr	115,000	-	115,000	-	
12512	Aff Housing 350-362 Fenton St	600,000	-	600,000	-	
12513	Affordable Housing Development	1,355,688	-	1,355,688	-	
12514	CIm Atn Decision Making Fmwk	55,000	-	55,000	5,000	
12515	Active Transport Network Plan	3,728,112	-	3,728,112	75,598	
12516	Simcoe Park Tennis Court	200,000	-	200,000	-	
12517	rpl International Giraffe 362	600,000	-	600,000	-	
12520	2019 Hyundai Santa Fe Unit #75	50,000	-	50,000	-	
12525	Theatre Equipment Lifecycle Re	17,000	-	17,000	2,260	
12526	Conference & Events Booking Sy	100,000	-	100,000	-	
12527	New #1 X Pickup Truck Public W	60,000	-	60,000	50,893	
12528	New #2 X Pickup Truck Faciliti	60,000	-	60,000	-	
12529	Pick-up Truck for TACC	60,000	-	60,000	45,907	
12530	Pick-up Truck for TACC	60,000	-	60,000	-	
12531	Rail Crossing Upgrades – Queensborough	250,000	-	250,000	-	

BU#	Projects	2024 Revised Multi-Year Capital Budget	2024 Q2 Quarterly Adjustment	2024 Proposed Multi-Year Capital Budget	Q2 Spend to Date	Explanation
12532	Exchange email migration to CI	125,000	-	125,000	-	
12533	Century House Accessibility Mo	95,000	-	95,000	-	
12535	Youth Centre Renovation/Repl	45,000	-	45,000	-	
12536	Youth Centre Furnishing & Equi	35,000	-	35,000	-	
12538	Dead and Dying Trees (Phase 1+	150,000	-	150,000	273	
12539	Grimston Park Sand Volleyball Master Plan	95,000	-	95,000	-	
12541	Vehicle for Water Tank	175,000	-	175,000	179,926	
12542	Royal Substation Improvements	4,000,000	-	4,000,000	2,382,000	
12543	Voltage Conversion Study/Desig	150,000	-	150,000	-	
12545	New Sapperton Substation	500,000	-	500,000	-	
12546	Customer reporting and billing	600,000	-	600,000	-	
12547	Office Renovation	100,000	-	100,000	-	
12551	Library Electric Vehicle	60,000	-	60,000	-	
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	-	
12556	Eng OPS rpl Heating/Ventilatio	100,000	-	100,000	-	
12557	MPA Score Clock	25,000	-	25,000	-	
12558	QP Centennial Lodge Exterior P Rep/Rpl	30,000	-	30,000	-	
12559	QPA Spectator Seating Heater R	75,000	-	75,000	-	
12560	QPA Dehumidifier Replacement	90,000	-	90,000	-	
12561	QPA Fire Alarm - Sprinkler Sys	16,000	-	16,000	-	
12562	Affordable Housing Acceleratio	115,000	-	115,000	-	
12563	Townhouse Acceleration	220,000	-	220,000	-	
12564	Hume Pool Rpl Fencing	35,000	-	35,000	-	
12565	Hume Pool Mechanical Rep/Rpl	240,000	-	240,000	-	
12566	WPP Timber Wharf Detailed Desi	1,000	-	1,000	-	
12567	Hume Park rpl Spraypool	150,000	-	150,000	-	
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	-	
12571	Rpl Fire Truck Unit #406	860,000	-	860,000	-	
12572	rpl Ford F250 Diesel Pick Up U	95,000	-	95,000	-	
12573	Rpl Sander for Unit #201	25,000	-	25,000	-	
12574	rpl Chev Malibu Police Unit 784	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	-	
12580	Replace International Giraffe	500,000	-	500,000	-	
12581	Rpl Garbage / Recycling Packer	400,000	-	400,000	-	
12582	Rpl Ford F250 Pick-up Unit #17	105,000	-	105,000	-	
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	-	
12586	Rpl Ford F450 with man-lift Un	325,000	-	325,000	282,247	
12587	Rpl Garbage / Recycling Packer	400,000	-	400,000	-	
12588	Lower 12th Street Study Area	175,000	-	175,000	-	
Total Capital		\$ 199,087,590	\$ 692,693	\$ 199,780,283	\$ 21,181,795	