

Attachment #1

2022 Q1 Capital Budget Adjustment

BU#	Projects	Department	Fund	2022 Approved Capital Budget	2021 Unspent Budget Carryforward	2022 Quarterly Adjustment	Proposed - Revised 2022 Multi-Year Capital Budget	Spend to Date (As of May 31, 2022)	Explanation
10000	10000 GIS Implementation Enhancement	IT	GEN	35,000			35,000	22,781	
10001	10001 Network System Technology	IT	GEN	262,500			262,500	88,059	
10002	10002 Network Comm Infrastructure	IT	GEN	110,000			110,000	-	
10007	10007 Telephone System Enhancement	IT	GEN	7,000			7,000	-	
10008	10008 Network Prod Tools & Training	IT	GEN	30,000			30,000	-	
10017	10017 Scott Bottle Replace Program	FIRE	GEN	26,000		(2,000)	24,000	-	Anticipated savings
10018	10018 Turnout Gear Replace Program	FIRE	GEN	115,000			115,000	5,532	
10029	10029 Parks Small Equipment Replace	PARKS	GEN	23,000			23,000	6,048	
10065	10065 Accessibility Improvements	ENGINEERING	GEN	25,000			25,000	878	
10093	10093 Traffic Calming	ENGINEERING	GEN	250,000			250,000	186,337	
10109	10109 Park Fixtures Replacement	PARKS	GEN	55,000			55,000	5,837	
10119	10119 Street Tree Replacement	PARKS	GEN	30,000			30,000	-	
10177	10177 Samson V	ADMIN	GEN	35,000			35,000	241	
10181	10181 Electrical Utility Equipment	UTILITIES	ELE	5,000			5,000	-	
10182	10182 Electrical Meters	UTILITIES	ELE	160,000			160,000	10,449	
10183	10183 Electrical New Services	UTILITIES	ELE	2,767,000			2,767,000	1,008,867	
10184	10184 Royal 2 Substation Upgrades	UTILITIES	ELE	1,000,000			1,000,000	404,883	
10190	10190 Sewer Equipment and Furniture	UTILITIES	SEW	10,000			10,000	-	
10193	10193 Sew sep prog (Metro Van LWMP)	UTILITIES	SEW	4,000,000	1,495,424	3,254,576	8,750,000	2,311,657	<p>2022 Carryover: Simpson St, Keary St, Buchanan Ave - targeted \$2M of works for 2022, however the project was delayed due to COVID constraints, supply chain issues and longer lead time to acquire materials, and labor market tightness created by an active real estate market. The 2021 program is 75% complete.</p> <p>2023 Design Drawings Complete - staff would like to proceed to Tender the Construction Packages due to longer lead times in supply chain & to accelerate Sewer Separation Works city-wide:</p> <p>Scope: 13th Street, 4th ave, 6th ave (12th – 14th)</p>
10197	10197 Sewer Manhole Refurbishing	UTILITIES	SEW				-		
10198	10198 Sewer R.O.W. Negotiations	UTILITIES	SEW	2,000			2,000	-	
10208	10208 Water Equipment and Furniture	UTILITIES	WTR	25,000			25,000	5,553	
10209	10209 Water New Hydrants	UTILITIES	WTR	30,000			30,000	8,899	
10254	10254 E Government Improvements	IT	GEN	398,800			398,800	126,048	
10255	10255 Technology Tools	IT	GEN	20,000			20,000	-	
10287	10287 Transportation Counts	ENGINEERING	GEN	40,000			40,000	-	
10349	10349 Sewer Consulting Studies	UTILITIES	SEW	25,000			25,000	-	
10354	10354 Sewer Rehabilitation Program	UTILITIES	SEW	1,577,400	13,897	1,208,703	2,800,000	402,181	Budget Increase due to delay in completing 2021 programming arising from supply chain issues.
10355	10355 Sewer main Trench Restoration	UTILITIES	SEW	350,000			350,000	-	
10357	10357 Consulting Studies - Water	UTILITIES	WTR	25,000			25,000	-	
10450	10450 Park Fixture/Structure Paint	PARKS	GEN	40,000			40,000	31,013	

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10492	10492 Gen Inspection & Maintenance	ENGINEERING	GEN	250,000			250,000	41,380	
10493	10493 Water-Purchase Small Meters	UTILITIES	WTR	20,000			20,000	946	
10502	10502 Sewer-Catch basin Replacement	UTILITIES	SEW	10,000			10,000	-	
10504	10504 Sewer-Service Rehabilitation	UTILITIES	SEW	569,000			569,000	174,578	
10570	10570 Structures Rehabilitation	ENGINEERING	GEN	550,000			550,000	5,675	
10587	10587 Parks Washroom Repairs	PARKS	GEN	10,000			10,000	1,681	
10590	10590 Playgrounds Area Top-up	PARKS	GEN	20,000			20,000	7,878	
10633	10633 Water - Asset Management	UTILITIES	WTR	45,000			45,000	7,964	
10634	10634 Sewer Asset Management	UTILITIES	SEW	158,400			158,400	7,964	
10637	10637 Sewer San Sewer Pump Upgrades	UTILITIES	SEW	844,700			844,700	8,677	
10663	10663 Disaster Recovery Server Room	IT	GEN	50,000			50,000	-	
10669	10669 Pks Landscaping and Irrigation	PARKS	GEN	30,000			30,000	-	
10691	10691 Police Admin Systems/Servers	POLICE	GEN	130,000			130,000	2,067	
10716	10716 Signal Timing Rev/Corridor Stu	ENGINEERING	GEN	20,000			20,000	-	
10758	10758 Water Trench Restoration	UTILITIES	WTR	150,000			150,000	-	
10827	10827 PC/Monitor/Laptop Replacement	IT	GEN	138,500			138,500	48,288	
10828	10828 IT Security Enhancement	IT	GEN	25,000			25,000	-	
10879	10879 Annual Water Modeling Work	UTILITIES	WTR	85,000			85,000	-	
10881	10881 Annual Sewer Modeling Work	UTILITIES	SEW	25,000			25,000	-	
10943	10943 Drainage Program	UTILITIES	SEW	500,000			500,000	19,819	
10955	10955 CGP Fitness Equip Repl	PARKS	GEN	90,000			90,000	-	
10957	10957 QCC Weight Room Equip Repl	PARKS	GEN	15,000			15,000	1,013	
10966	10966 Traffic Signal Install&Improve	ENGINEERING	GEN	1,113,000			1,113,000	135,190	
11032	11032 Esplanade Repairs	ENGINEERING	GEN	546,600			546,600	135,815	
11035	11035 Road Safety Improvements	ENGINEERING	GEN	250,000			250,000	50,204	
11037	11037 Pattullo Mitigation	ENGINEERING	GEN	140,000			140,000	-	
11038	11038 Crosstown Greenway Improvement	ENGINEERING	GEN	300,000			300,000	118,580	
11041	11041 BridgeNet Infrastructure	UTILITIES	BRI	632,000			632,000	46,148	
11046	11046 PRV Replacement	UTILITIES	WTR	100,000			100,000	1,463	
11057	11057 Rail Crossing Upgrades Other	ENGINEERING	GEN	1,550,000			1,550,000	45,365	
11130	11130 Street Lighting Improvements	ENGINEERING	GEN	200,000			200,000	-	
11131	11131 Rpl Traffic Controller	ENGINEERING	GEN	20,000			20,000	-	
11147	11147 Police Equipment Upgrade	POLICE	GEN	70,000			70,000	6,205	
11192	11192 Cycling & Greenway Network Imp	ENGINEERING	GEN	140,000			140,000	26,264	
11193	11193 Front Str Parkade Remediation	ENGINEERING	GEN	100,000			100,000	56,860	
11212	11212 Rpl Garbage/Recycle/Yard carts	UTILITIES	SW	60,000			60,000	78	
11236	11236 Samson V Dredging	ADMIN	GEN	38,000			38,000	-	
11237	11237 CHse Refinish Wood Floors	PARKS	GEN	30,000			30,000	-	
11247	11247 QPF Lacrosse floor refinishing	PARKS	GEN	25,000			25,000	-	
11253	11253 Sapperton District Energy Syst	UTILITIES	ELE	2,000,000			2,000,000	7	
11256	11256 QB Sewer Syst kiosk Upgrade	UTILITIES	SEW	70,300			70,300	-	
11261	11261 Struct Collapse equip updates	FIRE	GEN	40,000			40,000	17,691	
11262	11262 SCBA Mask rpl program	FIRE	GEN	21,000			21,000	981	
11265	11265 E-Knowledge Management	IT	GEN	24,300			24,300	-	
11359	11359 Hydraulic Rescue Tools	FIRE	GEN	20,000			20,000	16,396	
11360	11360 Hose and Equipment	FIRE	GEN	25,000			25,000	-	
11362	11362 Portable Radio Batteries	FIRE	GEN	2,000			2,000	-	

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11372	11372 QCC comp equip/secur camera/sw	PARKS	GEN	30,000			30,000	2,972	
11375	11375 QPX Gym &Trampoline Equip	PARKS	GEN	13,000			13,000	-	
11439	11439 NWR O&M/Capital Sustainment	UTILITIES	ELE	150,000			150,000	-	
11465	11465 GB Firehall EOC Infra upgrade	FIRE	GEN	30,000			30,000	13,987	
11468	11468 Data Mining/Reporting Tools	IT	GEN	79,000			79,000	1,350	
11476	11476 Fleet Service small tools	ENGINEERING	GEN	7,000			7,000	-	
11477	11477 repl Electrical Billing sys	IT	GEN	70,000			70,000	44,121	
11491	11491 CSO Monitoring Program	UTILITIES	SEW	35,000			35,000	5,594	
11510	11510 Irrigation Central Control Sys	PARKS	GEN		125,000		125,000	174	Tender completed in Nov/Dec 2021 but was unable to award before the year end and the 2021 funding was missed on the carry forward.
11541	11541 Q2Q Quayside QB PED Ferry	ENGINEERING	GEN	1,432,000			1,432,000	6,989	Design work in progress. Letter to be sent to Province for DAC funding extension.
11575	11575 Hazardous Material Response	FIRE	GEN	25,000			25,000	4,770	
11576	11576 Tempest Enhancements	IT	GEN	50,000			50,000	3,385	
11579	11579 Dept Emerg Cabinet Supplies	PARKS	GEN	25,000		(25,000)	-	-	Reassessed supplies level and confirmed that replenishment is not required this year. Funds are re-allocated to the Moody Park Tennis Court Repair project.
11582	11582 CH Major Reno	ENGINEERING	GEN	66,000			66,000	414	
11586	11586 POL Minor Building Renos	POLICE	GEN	75,000			75,000	3,620	
11590	11590 Natural Environment Enhancement	ENGINEERING	GEN	20,000			20,000	-	
11596	11596 Off Leash Dog Enclosure	PARKS	GEN	75,000			75,000	-	
11629	11629 Fleet Maintenance	ENGINEERING	GEN	20,000			20,000	-	
11640	11640 Distribution Planning	UTILITIES	ELE	500,000			500,000	-	
11649	11649 Zone Meters Installation	UTILITIES	WTR	28,900			28,900	-	
11688	11688 Animal Svrs Fac & tow Yard	ENGINEERING	GEN	176,300			176,300	129,193	
11691	11691 Uptown Library Building Reno	LIBRARY	GEN	50,000			50,000	8,538	
11752	11752 Boyd/Duncan Inter & Signal	ENGINEERING	GEN	530,000			530,000	226,230	
11754	11754 Walking Infrastructure Improve	ENGINEERING	GEN	400,000			400,000	210,574	
11755	11755 Bus Stop Improvements	ENGINEERING	GEN	10,000			10,000	-	
11756	11756 Sustain Transp Promo & Enable	ENGINEERING	GEN	50,000			50,000	-	
11758	11758 Flood Management (diking)	UTILITIES	SEW	763,800			763,800	16,588	
11761	11761 Ewen/St Stanley Sanitary PS	UTILITIES	SEW	270,000			270,000	-	
11762	11762 Massey Theatre	ENGINEERING	GEN	4,138,000			4,138,000	80,324	
11765	11765 Pavement Mgmt/ All Roads & Lane	ENGINEERING	GEN	4,795,000			4,795,000	496,584	
11766	11766 Sidewalk Install and Improve	ENGINEERING	GEN	675,000			675,000	151,938	
11767	11767 Watermain Replacement Program	UTILITIES	WTR	5,500,000	772,531	377,469	6,650,000	997,106	2022 Carryover: 2021 program cuts over calendar year. \$2M of FY2021 Budget was carried over into FY2022 to complete 2021 projects. 2022: staff are coordinating Watermains replacement with Sewer separation projects to avoid unnecessary interruptions. Additional budget is required to tender multi-year work.
11813	11813 Sixth Street Great Street	ENGINEERING	GEN	600,000			600,000	26,210	
11819	11819 e-Docs Open Text Licenses	IT	GEN	25,000			25,000	-	

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11820	11820 JDE Employee Self-Serve Module	IT	GEN	107,800			107,800	-	
11821	11821 QCC rpl Table and Chair	PARKS	GEN	10,000			10,000	-	
11834	11834 AC Website Updates	ADMIN	GEN	15,000			15,000	-	
11838	11838 AC Interior Signage	ADMIN	GEN	25,000			25,000	-	
11840	11840 Home Safe Program	FIRE	GEN	10,900			10,900	-	
11842	11842 Queensborough Tree Planting	PARKS	GEN	11,500			11,500	-	
11849	11849 Upper & Lwr Hume pk Master Plan	PARKS	GEN	30,000			30,000	11,500	
11850	11850 QP Wayfinding Signage	PARKS	GEN	101,100			101,100	-	
11855	11855 QB rpl Read-A-Board Sign	PARKS	GEN	165,000			165,000	-	
11891	11891 Interpretive Signage	CAPD	GEN	10,000			10,000	800	
11896	11896 tәмәсөwtx™ Aquatic & Comm Ctr	PARKS	GEN	53,877,200	143,708	8,000,000	62,020,908	10,902,149	Additional funds required for TACC for unforeseen costs for poor soil conditions and other inflationary costs (\$5M). Another \$3M is construction contingency
11898	11898 Pedestrian Crossing Improve	ENGINEERING	GEN	200,000			200,000	19,059	
11900	11900 Bus Shelters	ENGINEERING	GEN	20,000			20,000	-	
11909	11909 Transit Priority	ENGINEERING	GEN	90,000			90,000	-	
11910	11910 Agnes Greenway	ENGINEERING	GEN		57,794		57,794	16,667	Design work carried over into 2022. It is essentially done now and the project is transitioning to construction.
11911	11911 BFRG Braid St.	ENGINEERING	GEN	1,000,000			1,000,000	855,711	
11912	11912 Speed Humps	ENGINEERING	GEN	20,000			20,000	2,636	
11915	11915 Ryall Park Playground Shed Art	PARKS	GEN	15,000			15,000	-	
11920	11920 Property Waterfront Greenway	ENGINEERING	GEN	500,000			500,000	-	
11923	11923 McInnis O/P Improvements	ENGINEERING	GEN	2,500,000			2,500,000	-	
11925	11925 QB Transportation QT3 Howes St	ENGINEERING	GEN	25,000			25,000	-	
11940	11940 rpl F250 Super Duty Unit 161	ENGINEERING	GEN	50,000			50,000	-	
11962	11962 Smart Phone Replacements	IT	GEN	11,000		(6,000)	5,000	-	Net Budget Increase for spare pool for Helpdesk as new hires need smartphones but will not likely spend the full amount. Estimating ~\$5K for 2022
11986	11986 Artificial Turf Field	PARKS	GEN	90,000			90,000	-	
11989	11989 New Queensborough Substation	UTILITIES	ELE	20,905,385			20,905,385	4,457,687	
11990	11990 NWR Feeders	UTILITIES	ELE	250,000			250,000	-	
11996	11996 AC Equipment Purchases	ADMIN	GEN	75,000			75,000	8,613	
11998	11998 AC Door Closers	ADMIN	GEN	46,000			46,000	-	
12003	12003 E-Plan Approval	IT	GEN	50,000			50,000	1,922	
12004	12004 Sharepoint	IT	GEN	25,000			25,000	-	
12010	12010 Digitize Building Plans	CAPD	GEN	60,000			60,000	(18)	
12016	12016 Community Banners	ADMIN	GEN	15,000			15,000	6,000	
12019	12019 Public Art Maintenance	ADMIN	GEN	60,000			60,000	1,283	
12024	12024 QP Sportsplex	PARKS	GEN				-	52,500	
12037	12037 Fire Escape Stairs Public Art	ADMIN	GEN	7,000			7,000	95	
12039	12039 Asset Management	ENGINEERING	GEN	60,000			60,000	-	
12060	12060 rpl New Holland Tract Unit232	PARKS	GEN	-	81,000		81,000	80,926	Vehicle originally planned to be delivered in 2021 was delayed to 2022 due to supply chain issues
12067	12067 QCC rpl Comm Liv Room Furn	PARKS	GEN	12,000			12,000	-	
12068	12068 WPP West Expansion	PARKS	GEN	220,000		35,000	255,000	-	Advancing \$35,000 from 2023 for work anticipated to be done this year

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12080	12080 Boundary pump station	UTILITIES	SEW	4,148,000	1,044,064	760,000	5,952,064	2,115,230	Budget and Capital Plan Increase +\$0.76M from Sewers Reserves: Project commenced in Aug 2021 with a target completion of 25% by year end 2021; slight delays were experienced due to unexpected electrical and beyond scope piling works due to poor soils
12082	12082 Mtce Management System	ENGINEERING	GEN	25,000			25,000	-	
12086	12086 Fixed License Plate Readers	ENGINEERING	GEN	25,000			25,000	-	
12092	12092 Streetscape Receptacles	UTILITIES	SW	25,000			25,000	-	
12094	12094 Duncan St. Watermain	UTILITIES	WTR	232,100			232,100	-	
12096	12096 Watermain Inspections	UTILITIES	WTR	70,500			70,500	-	
12097	12097 Water Conservation Program	UTILITIES	WTR	20,000			20,000	-	
12098	12098 Sewer Model Review	UTILITIES	SEW	80,000			80,000	-	
12100	12100 ISWMP Implementation	UTILITIES	SEW	666,700			666,700	119,736	
12101	12101 SCADA Capital Upgrade	UTILITIES	SEW	125,000			125,000	22,289	
12103	12103 22nd St Station Bold Vision	CAPD	GEN	370,000			370,000	-	
12104	12104 Central Valley Greenway Imp	ENGINEERING	GEN	300,000			300,000	3,000	
12106	12106 Maintenance Management Dev	UTILITIES	SEW	31,200			31,200	-	
12107	12107 McBride Blvd Safety & Transit	ENGINEERING	GEN	165,000			165,000	-	Delay due to discussion with TransLink
12109	12109 Mtce Management Development	UTILITIES	WTR	15,000			15,000	0	
12119	12119 QP Interim Facility Furn/Equip	PARKS	GEN	13,500			13,500	-	
12124	12124 QP Petting Farm Masterplan	PARKS	GEN	90,000			90,000	-	
12128	12128 Albert Crescent Masterplan	PARKS	GEN	40,000			40,000	-	
12130	12130 Parks & Rec Masterplan	PARKS	GEN	125,000			125,000	-	
12135	12135 QP Stadium Repairs	PARKS	GEN	28,200			28,200	-	
12141	12141 JDE 9.2 Upgrade	IT	GEN	169,900			169,900	-	
12142	12142 Asset Management System	IT	GEN	67,000			67,000	-	
12146	12146 NWFRS Lock Box Program	FIRE	GEN		10,000		10,000	1,713	Program stalled due to COVID. Restarted in 2022 with a forecast of \$10,000
12149	12149 Sapperton Stn Elevator Study	ADMIN	GEN	60,000			60,000	-	
12162	12162 CCTV Sewer Inspection Program	UTILITIES	SEW	47,100			47,100	-	
12164	12164 MPA rpl Ice Plant System	PARKS	GEN	-	40,000		40,000	11,353	Unanticipated delays in putting ice back with new system, resulting in missed carryforward and delay in payment.
12172	12172 rpl Sander Unit 290	ENGINEERING	GEN		12,000		12,000	11,770	Vehicle originally planned to be delivered in 2021 was delayed to 2022 due to supply chain issues
12175	12175 rpl Police Explorer Unit 785	POLICE	GEN	55,000		(55,000)	-	-	Re-allocate funding for other vehicles required immediate replacement due to engine problems
12177	12177 Commissioned work TBA	ADMIN	GEN	42,200			42,200	700	
12178	12178 Mercer Stadium Stand Rpl Repai	PARKS	GEN	100,000		(50,000)	50,000	2,127	Quote came under budget. Savings are being proposed to be re-allocated to fund the Moody Park Tennis Court Repair project
12179	12179 Feasibility Works	UTILITIES	BRI	50,000			50,000	-	
12181	12181 Water Response Plan Update	ENGINEERING	WTR	111,600			111,600	1,006	
12182	12182 Open Data Development	IT	GEN	10,000			10,000	-	

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12183	12183 CH IT Server Room A/C Rpl	ENGINEERING	GEN		41,201		41,201	34,548	Wrapping up trailing work. Project is close to being complete. Missed carryforward from last year.
12185	12185 Asset Mgmt Condition Assessmnt	ENGINEERING	GEN	150,000			150,000	39,621	
12190	12190 Biodivers & Natural Area Strat	ENGINEERING	GEN	20,000			20,000	5,105	
12191	12191 CEEP Update 2.0	ENGINEERING	GEN	359,500			359,500	150,686	
12192	12192 Comnty & Corp EV Chargin Strat	ENGINEERING	GEN	348,495			348,495	15,000	
12194	12194 AC Theatre Small Equip Purchas	ADMIN	GEN	32,000			32,000	-	
12201	12201 Climate Chng Resilience & Adap	CAPD	GEN	50,000			50,000	-	
12202	12202 KPI Dashboard Software & Supp	ADMIN	GEN	20,000			20,000	-	
12205	12205 Hume Pool Repaint Pool Tank	PARKS	GEN	40,000			40,000	-	
12206	12206 WPP Playground	PARKS	GEN	166,500		(80,500)	86,000	86,000	
12210	12210 Child Care 490 Furness Street	CAPD	GEN	907,000			907,000	15,168	
12211	12211 Public Area Chair Replacement	LIBRARY	GEN	12,000			12,000	5,839	
12212	12212 Works Yard Fuel Tanks	ENGINEERING	GEN	1,010,600			1,010,600	106,900	
12213	12213 Equipment Fund – Mutz	ENGINEERING	GEN	38,100			38,100	177	
12218	12218 Mobility Studies and Demonstra	ENGINEERING	GEN	40,000			40,000	-	
12219	12219 Zoning Bylaw Amendments	ENGINEERING	GEN				-		
12230	12230 Reconciliation	ADMIN	GEN	93,000			93,000	-	
12231	12231 Corp Energy Projects Buildings	ENGINEERING	GEN	210,000			210,000	-	
12234	12234 Adv Metering Infrastructure	UTILITIES	ELE	10,025,000			10,025,000	155,783	
12241	12241 rpl F550 Dump Truck Unit 289	PARKS	GEN	-	96,000		96,000	95,974	Vehicle originally planned to be delivered in 2021 was delayed to 2022 due to supply chain issues
12243	12243 Annual Playground rpl/repair	PARKS	GEN	200,000			200,000	-	
12244	12244 ENG OPS rpl Building Envelope	ENGINEERING	GEN	150,000			150,000	-	
12247	12247 rpl Wood Chipper Unit 278	PARKS	GEN	75,000			75,000	-	
12249	12249 rpl International Giraffe Unit	UTILITIES	ELE	410,000			410,000	-	
12251	12251 MPA Move the electrical vault	PARKS	GEN	-	147,992		147,992		Project tender took longer than expected to close, missed carryforward from last year.
12252	12252 Queensborough Pump Station DCC	UTILITIES	SEW	155,500			155,500	-	
12259	12259 Hume Pool Rpl Main Disconnect	PARKS	GEN	10,000			10,000	-	
12260	12260 Hume Pool Rpl Ext Wood Window	PARKS	GEN	120,000			120,000	-	
12262	12262 rpl POL Traffic Veh Unit 752	POLICE	GEN	70,000			70,000	-	
12263	12263 Poplar Landing Affordable Hsg	CAPD	GEN	1,000,000			1,000,000	373	
12264	12264 Retail Strategy	ADMIN	GEN	15,000			15,000	24,293	
12265	12265 Arts Strategy Gap Analysis	ADMIN	GEN	10,000		30,000	40,000	-	Accelerating the Capital Plan: Budget Increase of \$30K to advance to procurement phase to develop a public art plan.
12267	12267 Corporate Energy - Vehicles	ENGINEERING	GEN	100,000			100,000	-	
12272	12272 School Area Improv Implement	ENGINEERING	GEN	100,000			100,000	53,359	
12274	12274 Public Seating Initiative	PARKS	GEN	37,800			37,800	-	
12276	12276 Pollinator Pasture	PARKS	GEN	27,700			27,700	0	
12277	12277 Civic Sustainable Landscapes	PARKS	GEN	24,800			24,800	315	
12278	12278 QP Tennis Court Lighting	PARKS	GEN	-	250,384		250,384	42,591	Supply Chain disruption for parts & components (arrived in Feb 2022)
12279	12279 Moody Pool Tank Painting	PARKS	GEN	35,000			35,000	-	
12280	12280 Moody Pool Tile Replacement	PARKS	GEN	10,000			10,000	-	
12284	12284 AC Theatre Audo Clear com purc	ADMIN	GEN	17,000			17,000	-	

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12287	12287 New Media Gallery rpl Equipmen	ADMIN	GEN	10,000			10,000	-	
12288	12288 AC Backup Chiller	ADMIN	GEN	15,000			15,000	-	
12289	12289 Library - IT Equipment	IT	GEN	74,500			74,500	-	
12290	12290 E-Permit	IT	GEN	10,000			10,000	450	
12292	12292 FRDC Repair Escalator Componen	ENGINEERING	GEN	210,000			210,000	-	
12293	12293 POL rpl Heat pumps	POLICE	GEN	386,000			386,000	-	
12296	12296 Beach St Canal QD15	UTILITIES	SEW	61,400			61,400	-	
12297	12297 CH Exterior Lighting	ENGINEERING	GEN	150,000			150,000	-	
12302	12302 Columbia Stn Parkade Elevator	ENGINEERING	GEN	130,000			130,000	2,480	
12303	12303 QB Invasives & Shoreline Resto	PARKS	GEN	450,000			450,000	-	
12304	12304 CH east side elevator damage	ENGINEERING	GEN	30,000			30,000	-	
12306	Queens Park Paving	PARKS	GEN	225,000			225,000	-	
12308	Westminster Pier Park Fire	PARKS	GEN	1,000,000			1,000,000	903,483	
12314	Flood Management Strategy Upda	UTILITIES	SEW	139,930			139,930	63,589	
12315	Cemetery Shed Replacement	ENGINEERING	GEN	79,400			79,400	8,857	
12318	A0146 rpl Ford F650 Power Lift Gate Unit 131	ENGINEERING	GEN	-	140,000		140,000	139,463	Vehicle originally planned to be delivered in 2021 was delayed to 2022 due to supply chain issues
12320	A0196 rpl Police Explorer Unit 736	POLICE	GEN	-	4,000		4,000	3,828	Delays in payment. Vehicle delivered in 2022.
12321	A0201 rpl Police Tahoe Unit 738	POLICE	GEN	-	11,000		11,000	10,548	Delays in payment. Vehicle delivered in 2022.
12322	A0432 rpl Ford Crown Vic Unit 772	POLICE	GEN	-	3,000		3,000	2,777	Delays in payment. Vehicle delivered in 2022.
12325	A0020 rpl Prisoner Van Unit 777	POLICE	GEN	150,000			150,000	-	
12326	A0021 Eng Services One Ton Pick-up 945	UTILITIES	GEN	-	100,000		100,000	100,043	Vehicle originally planned to be delivered in 2021 was delayed to 2022 due to supply chain issues
12329	rpl JD 110 Backhoe Unit 13	PARKS	GEN	8,917			8,917	4,976	
12333	A0154 rpl Dodge Caravan Unit 705	POLICE	GEN	40,000		(40,000)	-	-	Re-allocate funding for other vehicles required immediate replacement due to engine problems
12334	A0156 rpl Dodge Caravan Unit 769	POLICE	GEN	40,000		(40,000)	-	-	Re-allocate funding for other vehicles required immediate replacement due to engine problems
12335	A0159 rpl Dodge Caravan Unit 781	POLICE	GEN	40,000		(40,000)	-	-	Re-allocate funding for other vehicles required immediate replacement due to engine problems
12342	A0374 AC Exterior Wall Maintenance	ADMIN	GEN	15,000			15,000	-	
12343	A0457 Pattullo Bridge Fibre	UTILITIES	BRI	150,000			150,000	-	
12344	A0496 QPA West Hot Water Boiler and 3 Storage Tanks	PARKS	GEN	50,000			50,000	-	
12345	A0511 Agnes Street Greenway- Public Realm Improvements	PARKS	GEN	50,000			50,000	-	
12346	A0512 Neighbourhood Park Brow of the Hill	PARKS	GEN	20,000			20,000	-	
12348	A0574 Agnes Greenway Construction	ENGINEERING	GEN	3,450,000			3,450,000	4,200	
12349	A0581 LIB rpl Staff Office Furnishings	LIBRARY	GEN	40,000			40,000	15,024	
12350	Community Art Projects	ADMIN	GEN	30,000			30,000	7,185	
12351	A0590 Electric Vehicle Infrastructure	UTILITIES	ELE	250,000			250,000	-	
12352	A0592 Drainage/Sanitary DCC Program update	UTILITIES	SEW	15,000			15,000	-	
12356	A0617 Outdoor Seating in Parks and Accessible Picnic Areas	PARKS	GEN	30,000			30,000	-	
12357	A0618 Outdoor Fitness Stations	PARKS	GEN	50,000			50,000	-	

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12358	A0619 Riverside Park Redevelopment	PARKS	GEN	100,000	150,000	33,535	283,535	164,605	2022 Carryover: site conditions were steeper than anticipated: 2022 Budget Increase \$33K: additional gravel, grading and pour-in rubber was required
12359	A0622 Arboriculture Tree Inventory Data Software/Hardware	PARKS	GEN	10,500			10,500	-	
12361	A0629 CH Short-term and Long-term Bike Parking	ENGINEERING	GEN	100,000			100,000	8,119	
12363	A0633 Museums and Archive Building	ENGINEERING	GEN	50,000			50,000	22,338	
12365	Queens Park Bandshell	ENGINEERING	GEN	90,800			90,800	-	
12366	A0637 DCC Update	ENGINEERING	GEN	30,000			30,000	14,135	
12367	A0638 Queensborough Transportation Study	ENGINEERING	GEN	100,000			100,000	-	
12368	A0640 Replacement of public furnishing for QB branch	LIBRARY	GEN	45,000			45,000	4,314	
12369	A0641 Strategic Planning Initiatives	LIBRARY	GEN	45,000			45,000	-	
12370	A0643 Advanced Scheduler	IT	GEN	125,000			125,000	-	
12371	Remote Work Environment	IT	GEN	20,000			20,000	715	
12372	E-Scribe (Provox replacement)	IT	GEN				-		
12373	A0647 Tele-Conference Enhancements (Council Chamber)	IT	GEN	80,000			80,000	38,813	
12374	A0648 Mercer DCC Sanitary Sewer QS-5	UTILITIES	SEW	128,000			128,000	-	
12375	A0649 Stanley DCC Sanitary Sewer (QS-3)	UTILITIES	SEW	597,000			597,000	-	
12377	A0651 HR Applicant Tracking System	IT	GEN	60,000			60,000	35,340	
12378	A0652 Corporate Intranet (HUB replacement)	IT	GEN	-	75,000		75,000	-	Rescheduled project to 2022 due to MS Licensing issue.
12379	A0653 Water Cross Connection Control Program	UTILITIES	WTR	170,000			170,000	8,845	
12382	QP Bike Skills Park	PARKS	GEN	45,000			45,000	4,629	Project completed. Savings will be used to offset cost pressure in 12358 Riverside Park Redevelopment
12383	Hume Pool Drainage Design/Plan	PARKS	GEN	-	28,400		28,400	16,351	Hume pool was scheduled to be retired, with closing CGP staff were directed by council to open Hume Pool, resulting in unanticipated costs.
12384	A0699 Urban Reforestation and Biodiversity Enhancement Initiative	PARKS	GEN	883,900			883,900	(156)	
12385	A0690 Moody Pool Chemical Room Reconfiguration	PARKS	GEN	35,000			35,000	-	
12386	A0533 Repair Freight Elevator	ADMIN	GEN	20,000			20,000	-	
12387	A0536 Refinish Marble Floors	ADMIN	GEN	20,000			20,000	-	
12388	A0713 CH Security and Access Upgrade	ENGINEERING	GEN	40,000			40,000	-	
12389	A0630 Glenbrook Fire Hall Brick Repointing	ENGINEERING	GEN	75,000			75,000	-	
12390	A0632 EV Charging Infrastructure at Civic Buildings	ENGINEERING	GEN	1,000,000			1,000,000	4,554	
12391	A0723 Free-Standing Public Washroom	ENGINEERING	GEN	650,000			650,000	8,736	
12392	A0724 POL Lobby Reno Phase Two	ENGINEERING	GEN	160,000			160,000	-	
12393	A0024 QCC Water Distribution System	PARKS	GEN	42,500			42,500	-	
12394	A0501 QPA rpl Spectator Safety Netting	PARKS	GEN	30,000			30,000	-	
12395	A0613 Change Trailer	PARKS	GEN	100,000		(40,000)	60,000	-	Quote came under budget. Savings are re-allocated to fund the Moody Park Tennis Court Repair project
12396	A0469 Crosstown Greenway Construction	ENGINEERING	GEN	1,500,000			1,500,000	-	Possible delay due to staffing challenge
12397	A0674 68 Sixth Street (Scenario 1 Affordable Housing)	CAPD	GEN	500,000			500,000	-	
12398	A0679 Affordable Housing Zoning (Social Benefit Zoning Phase 1)	CAPD	GEN	20,000			20,000	-	
12399	A0680 Affordable Housing Strategy and Implementation	CAPD	GEN	50,000			50,000	-	
12400	A0681 Affordable Ground-Oriented Housing Regulation (Infill)	CAPD	GEN	29,000			29,000	-	
12401	A0751 Affordable Housing Development Project Management	CAPD	GEN	375,000			375,000	-	

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12402	A0737 Public Art Programming/Collection Animation	ADMIN	GEN	15,000			15,000	-	
12403	A0738 Public Art Reconciliation & Social Justice	ADMIN	GEN	10,000			10,000	-	
12404	Business Analytics	FIRE	GEN	15,000			15,000	-	
12405	A0719 Asset Mgmt Plan for Facilities Asset Class	ENGINEERING	GEN	150,000			150,000	-	
12406	A0720 Facility Space Planning Strategy	ENGINEERING	GEN	50,000			50,000	-	
12407	A0744 Affordable Housing Fibre Infrastructure	UTILITIES	BRI	120,000			120,000	-	
12408	A0749 Tree Canada Initiative	PARKS	GEN	50,000		50,000	100,000	60,777	\$50,000 funded by Tree Canada
12409	A0689 Virtual Building Tour - Marketing	ADMIN	GEN	15,000			15,000	-	
12410	A0691 rpl QP South Backstop Fence & Dugouts	PARKS	GEN	90,000			90,000	-	
12411	A0419 Moody Pool Building Painting	PARKS	GEN	30,000			30,000	-	
12412	A0426 Hume Pool Renovate Change Rooms	PARKS	GEN	105,000			105,000	-	
12413	A0519 Hume Park Tennis Courts Rpl	PARKS	GEN	50,000			50,000	-	
12414	A0621 WPP Timber Wharf Planning and Engagement for Conc	PARKS	GEN	205,000			205,000	-	
12415	A0043 Field Light rpl Sapperton Park	PARKS	GEN	35,000			35,000	-	
12416	A0135 Hume Park Concession Roof	PARKS	GEN	10,000		(10,000)	-	-	Master Plan requires the building to be relocated therefore work on the roof is no longer required. Funds are re-allocated to the Moody Park Tennis Court Repair project
12417	A0460 Moody Park Sport Field Irrigation rpl	PARKS	GEN	95,000			95,000	-	
12418	A0695 rpl Victoria Hill Play Swing	PARKS	GEN	50,000			50,000	-	
12419	A0696 City-Wide Outdoor Cooling Strategy	PARKS	GEN	75,000			75,000	-	
12420	A0528 Sign Shop Rollover Table	ENGINEERING	GEN	50,000			50,000	-	
12421	A0529 Automated Brine Maker	ENGINEERING	GEN	150,000			150,000	-	
12422	A0706 Mobile SCBA filling Station	FIRE	GEN	250,000			250,000	-	RFP sent in 2022. \$250K Mobile SCBA filling Station to be spent in 2023 in combination with the Apparatus which is in the 2024 capital plan.
12423	A0682 Panasonic Semi-Rugged Laptop	CAPD	GEN	5,000			5,000	4,528	
12424	A0732 Telestaff Upgrade	IT	GEN	8,000			8,000	-	
12425	A0733 Electronic T-4 Slips	IT	GEN	25,000			25,000	-	
12426	A0734 Hybrid Workplace - Meeting Room AV Upgrade	IT	GEN	175,000			175,000	-	
12427	A0736 E-Permit Enhancements	IT	GEN	175,000			175,000	-	
12428	A0700 Parks Ops Utility trailer/equipment	PARKS	GEN	20,000			20,000	-	
12429	A0701 Parks & Open Space Equipment	PARKS	GEN	32,000			32,000	-	
12430	A0703 Lifeguard Training Equipment	PARKS	GEN	25,000			25,000	-	
12431	A0705 QPA Walk-in Freezer Rpl	PARKS	GEN	40,000			40,000	-	
12432	A0582 LIB Recording Booth	LIBRARY	GEN	15,000			15,000	-	
12433	A0117 rpl Dump Truck Unit 130	ENGINEERING	GEN	200,000			200,000	-	
12434	A0144 rpl Ford Tow Truck Unit 74	ENGINEERING	GEN	150,000			150,000	-	
12435	A0179 rpl Nissan pick-up Unit #107	ENGINEERING	GEN	45,000			45,000	-	
12436	A0180 rpl Nissan Leaf Unit #120	ENGINEERING	GEN	60,000			60,000	-	
12437	A0263 Replace Exmark 52" Mower Unit #211	ENGINEERING	GEN	15,000			15,000	-	
12438	A0186 rpl Nissan Titan Unit 410	FIRE	GEN	50,000			50,000	-	
12439	A0197 rpl Police Explorer Unit 737	POLICE	GEN	70,000			70,000	-	
12440	A0435 rpl Ford Crown Vic Unit 774	POLICE	GEN	70,000			70,000	-	
12441	A0456 Pattullo Bridge Electrical	UTILITIES	ELE	750,000			750,000	-	
12442	A0742 Electric New Services - Affordable Housing Projects	UTILITIES	ELE	400,000			400,000	-	
12443	A0743 Electrical New Services / QB Substation Station Distrib	UTILITIES	ELE	3,600,000			3,600,000	-	

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12444	A0347 Rpl Genie personal man-lift Unit 348	UTILITIES	ELE	30,000			30,000	-	
12445	A0673 New Metering Van	UTILITIES	ELE	45,000			45,000	-	
12446	A0591 Water DCC Program Update	UTILITIES	WTR	12,000			12,000	-	
12447	A0688 Sewer & Drainage Sewer Pump Condition Assessment	UTILITIES	SEW	50,000			50,000	-	
12448	A0741 Glass collection truck	UTILITIES	SW	250,000			250,000	-	
12449	A0544 AC Theatre Acoustic Panel & Face Boards refinishing	ADMIN	GEN	15,000			15,000	-	
12450	A0671 Downtown Transportation Plan Implementation	ENGINEERING	GEN	100,000			100,000	-	
12451	A0750 Scenario 3 Affordable Housing (823-841 Sixth St, and 1	CAPD	GEN	416,000			416,000	-	
12452	A0477 Rpl Nissan Frontier Unit #15	ENGINEERING	GEN			55,000	55,000	42,473	Originally scheduled to replace around 2024. Requires immediate replacement as parts are not available to repair engine issues.
12453	A0178 rpl Nissan pick-up Unit #105	ENGINEERING	GEN			55,000	55,000	42,473	Originally scheduled to replace around 2024. Requires immediate replacement as parts are not available to repair engine issues.
12454	A0181 rpl Nissan pick-up Unit #121	ENGINEERING	GEN			55,000	55,000	42,473	Originally scheduled to replace around 2024. Requires immediate replacement as parts are not available to repair engine issues.
12455	Museum Virtual and Flexible Prog	PARKS	GEN	-		99,650	99,650	-	Received Federal grant funding to cover 100% of project cost
TBA	Moody Park Tennis Court Repair	PARKS	GEN		-	125,000	125,000	-	Extreme wet, cold weather during the past winter caused a numbers large crack in the tennis court surface resulting in an unacceptable risk factor to the City. Funding will be covered by savings of four Parks projects
TBA	Rpl of Greenhouse Boiler	PARKS	GEN	-		80,000	80,000		50% of the boiler system in the greenhouse is failing and needs replacing. Funds will be covered by savings from WPP Playground (12206)
Total				170,708,227	4,842,395	13,830,433	189,381,055	29,370,251	