

# **STAFF REPORT**TO FINANCE AND AUDIT COMMITTEE

1100 Patricia Blvd. I Prince George, BC, Canada V2L 3V9 I www.princegeorge.ca

DATE: May 24, 2024

TO: STANDING COMMITTEE ON FINANCE AND AUDIT

NAME AND TITLE: Kris Dalio, Director of Finance and IT Services

SUBJECT: 2023 Carry Forwards

ATTACHMENT(S): None

# RECOMMENDATION(S):

That the Standing Committee on Finance and Audit RECEIVES FOR INFORMATION, the report dated May 24, 2024 from the Director of Finance and IT Services titled "2023 Carry Forwards."

### **PURPOSE:**

This report is provided to inform the Committee of the 2023 unspent capital project budgets that were carried forward to 2024 as well as multi-year capital budgets that were approved in prior years.

# STRATEGIC PRIORITIES:

As per Sustainable Finance Policy 8.4, the unspent amount of funding for an approved capital project may be carried forward to the following year's Financial Plan, if the project has begun. Every year, unspent capital funds for projects that have not begun will be brought forward to the Standing Committee on Finance and Audit for information and reviewed and considered for carry forward approval by the Senior Leadership Team.

### **FINANCIAL CONSIDERATIONS:**

The table below details the names of the projects, as well as the budget amounts identified for carry forward into 2024.

Project No.	Project Title	2023 Final Budget	2023 Actuals	Carry Forward	
3377	Studio 2880 Building Improvements	260,350	69,834	190,515	
0431	Mobile Equipment Replacement	7,035,461	3,423,509	3,611,951	
0727	IT New	540,000	100,924	340,000	*
0724	IT Renewal	697,000	407,620	210,000	*
0720	IT Upgrades	757,000	316,775	330,000	*
0382	Nature Park Improvements	245,000	107,994	55,000	*
1504	FSLP Replacement	762,174	92,115	670,059	
1503	Off-Site Works	120,000	35,589	20,000	*
3116	Street Light Replacement Program	560,220	370,508	189,712	
3219	Pedestrian/Traffic Safety Improvements	438,718	251,859	186,858	
3188	CARIP - Energy/GHG Reduction	250,697	-	250,697	
3108	AQC-Mech/Bldg Envelope Upgrade	8,505,705	204,279	8,301,425	

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Agu-Euriding Components Renewal   S12,056   A49   S12,207	0054	400 P 1111 40	040.050	4.40	040.007	
S252   Replacement	3254	AQC-Building Components Renewal	812,656	449	812,207	
1385   Park Washroom Refurbishment   500,000   35,184   464,815   1278   CC-Replace Flooring   198,415   2,367   196,047   196,047   1419   Kin 3-Replace Skate Floor   152,000   .	3252		4,100,129	49,370	4,050,758	
1278   CC-Replace Flooring   198,415   2,367   196,047   1419   Kin 3-Replace Skate Floor   152,000   .   152,00		Civic Facility Roofs Replacements 2019 to 2022	250,000	66,994	183,005	
1419   Kin 3-Replace Skate Floor   152,000	1385	Park Washroom Refurbishment	500,000	35,184	464,815	
3215   Churchill Rd Sidewalk   400,000   18,827   381,173   3229   CH-Transformer Replacement   1,170,230   218,448   951,782   3297   Varsity Creek Erosion Mitigation   750,672   6,153   150,000   * 3313   Neighbourhood Park Development   51,479   51,479   3322   Ball Diamond and Sport Field Renewal   350,000   389,581   420,000   * 3334   Stormwater Drainage - Pond and Outfall Renewal   637,561   508,717   128,844   3336   7th Ave Streetscape Upgrade   680,379   307,572   372,807   3351   Playhouse Rigging Replacement   251,999   3,168   248,821   3368   Kin Centre Refrigeration Upgrades   4,263,264   1,637,034   2,626,229   3363   Four Seasons Leisure Pool Demolition   2,238,574   86,780   1,000,000   * 3362   Former Fire Hall #1 Demolition   1,179,334   395,218   200,000   * 000,00	1278	CC-Replace Flooring	198,415	2,367	196,047	
3229   CH-Transformer Replacement	1419	Kin 3-Replace Skate Floor	152,000	-	152,000	
3297   Varsity Creek Erosion Mitigation   750,672   6,153   150,000   **   3313   Neighbourhood Park Development   51,479	3215	Churchill Rd Sidewalk	400,000	18,827	381,173	
3313   Neighbourhood Park Development   51,479   51,479   3322   Ball Diamond and Sport Field Renewal   950,000   389,581   420,000   × 3334   Stormwater Drainage - Pond and Outfall Renewal   680,379   307,572   372,807   371,4 Nev Streetscape Upgrade   680,379   307,572   372,807   3351   Playhouse Rigging Replacement   251,989   3,168   248,821   3368   Kin Centre Refrigeration Upgrades   4,263,264   1,637,034   2,626,229   3636   Four Seasons Leisure Pool Demolition   2,238,574   86,780   1,000,000   × 366,546   2,000   × 366,546   3,000   3,0	3229	CH-Transformer Replacement	1,170,230	218,448	951,782	
3332   Ball Diamond and Sport Field Renewal   950,000   389,581   420,000   * 3334   Stormwater Drainage - Pond and Outfall Renewal   637,561   508,717   128,844   3336   7th Ave Streetscape Upgrade   680,379   307,572   372,807   3351   Playhouse Rigging Replacement   251,989   3,168   248,821   3368   Kin Centre Refrigeration Upgrades   4,263,264   1,637,034   2,626,229   3363   Four Seasons Leisure Pool Demolition   2,238,574   86,780   1,000,000   * 3362   Former Fire Hall #1 Demolition   1,179,334   395,218   200,000   * * * * * * * * * * * * * * * * *	3297	Varsity Creek Erosion Mitigation	750,672	6,153	150,000	*
3334   Stormwater Drainage - Pond and Outfall Renewal   637,561   508,717   128,844   3336   7th Ave Streetscape Upgrade   680,379   307,572   372,807   3351   Playhouse Rigging Replacement   251,989   3,168   248,821   3368   Kin Centre Refrigeration Upgrades   4,263,264   1,637,034   2,626,229   3363   Four Seasons Leisure Pool Demolition   2,238,574   86,780   1,000,000   * 3362   Former Fire Hall #1 Demolition   1,179,334   395,218   200,000   * 300,00	3313	Neighbourhood Park Development	51,479	-	51,479	
3336	3332	Ball Diamond and Sport Field Renewal	950,000	389,581	420,000	*
3351   Playhouse Rigging Replacement   251,989   3,168   248,821   3368   Kin Centre Refrigeration Upgrades   4,263,264   1,637,034   2,626,229   3363   Four Seasons Leisure Pool Demolition   2,238,574   86,780   1,000,000   * 3362   Former Fire Hall #1 Demolition   1,179,334   395,218   200,000   * 0251   Connaught Park Enhancement   107,946   21,400   86,546   86,546   8158   Rainbow Park Irrigation   266,874   255,601   11,272   3321   Stormwater System Renewal   1,700,000   1,577,376   122,623   3355   Memorial Park Cemetery Refurbishment 2022   31,571   16,311   15,260   3360   7th Ave and Dominion St Signalization   494,428   193,292   301,135   3361   CPG Welcome Highway Signs   111,755   19,167   92,587   3365   Foothills - 18th Ave Roundabout   1,519,859   1,335,573   25,000   * 3122   4050 18th Ave-Replace OH Doors   465,000   - 465,000   3395   AQC - Install Access Control & Replace Doors   152,250   133,517   18,732   3271   AQC-Replace Lockers   480,000   - 480,000   - 480,000   CC-2023 Replace Furniture and Equipment   75,000   28,120   46,879   Fire Service - Training Captain - New Light   Fire Service - Training Captain - New Light   Fire Service - Training Captain - New Light   85,000   - 85,000   3392   Hard Surface Court Replacements   200,000   125,672   1,624,327   3397   Replace 18th Ave Yard Parks Trailer   861,000   8,138   852,862   3385   Terminal Bivd CN Rail Crossing Modification   1,750,000   125,672   1,624,327   3397   Replace 18th Ave Yard Parks Trailer   861,000   37,711   912,288   715   IT Maintenance   272,000   251,237   20,762   1500   Drainage Improvements   239,311   11,181   105,000   150,000   251,237   20,762   1500   Drainage Improvements   239,311   11,181   105,000   3348   Wildfire Mitigation - Fuel Removal   266,178   173,200   92,978   1136   Mobile Equipment Replacement - Sewer   604,583   457,686   146,897   3348   Sanitary Lagoon Re-Routing   56,90,097   2,188,276   4,401,821   3329   Sanitary Forcemain and Liftstations Upgrade   503,598   310,152   193,445	3334	Stormwater Drainage - Pond and Outfall Renewal	637,561	508,717	128,844	
3368         Kin Centre Refrigeration Upgrades         4,263,264         1,637,034         2,626,229           3363         Four Seasons Leisure Pool Demolition         2,238,574         86,780         1,000,000         *           3362         Former Fire Hall #1 Demolition         1,179,334         395,218         200,000         *           0251         Connaught Park Enhancement         107,946         21,400         86,546           0815         Rainbow Park Irrigation         266,874         255,601         11,272           3321         Stormwater System Renewal         1,700,000         1,577,376         122,623           3355         Memorial Park Cemetery Refurbishment 2022         31,571         16,311         15,260           3360         7th Ave and Dominion St Signalization         494,428         193,292         301,135           3361         CPG Welcome Highway Signs         111,755         19,167         92,587           3365         Foothills - 18th Ave Roundabout         1,519,859         1,335,573         25,000           3122         4050         18th Ave-Replace OH Doors         465,000         -         465,000           3395         AQC - Install Access Control & Replace Doors         152,250         133,517         18,732 <td>3336</td> <td>7th Ave Streetscape Upgrade</td> <td>680,379</td> <td>307,572</td> <td>372,807</td> <td></td>	3336	7th Ave Streetscape Upgrade	680,379	307,572	372,807	
3363   Four Seasons Leisure Pool Demolition   2,238,574   86,780   1,000,000   * 3626   Former Fire Hall #1 Demolition   1,179,334   395,218   200,000   * * * * * * * * * * * * * * * * *	3351	Playhouse Rigging Replacement	251,989	3,168	248,821	
3362   Former Fire Hall #1 Demolition	3368	Kin Centre Refrigeration Upgrades	4,263,264	1,637,034	2,626,229	
0251         Connaught Park Enhancement         107,946         21,400         86,546           0815         Rainbow Park Irrigation         266,874         255,601         11,272           3321         Stormwater System Renewal         1,700,000         1,577,376         122,623           3355         Memorial Park Cemetery Refurbishment 2022         31,571         16,311         15,260           3360         7th Ave and Dominion St Signalization         494,428         193,292         301,135           3361         CPG Welcome Highway Signs         111,755         19,167         92,587           3365         Foothills - 18th Ave Roundabout         1,519,859         1,335,573         25,000         *           3362         405 0 18th Ave-Replace OH Doors         465,000         -         465,000         *           3395         AQC - Install Access Control & Replace Doors         152,250         133,517         18,732           3271         AQC-Replace Lockers         480,000         -         468,000           3399         Fire Service - Training Captain - New Light Fleet         85,000         -         85,000           3390         Fire Service - Training Captain - New light fleet         85,000         -         85,000           3391 <td>3363</td> <td>Four Seasons Leisure Pool Demolition</td> <td>2,238,574</td> <td>86,780</td> <td>1,000,000</td> <td>*</td>	3363	Four Seasons Leisure Pool Demolition	2,238,574	86,780	1,000,000	*
0815         Rainbow Park Irrigation         266,874         255,601         11,272           3321         Stormwater System Renewal         1,700,000         1,577,376         122,623           3355         Memorial Park Cemetery Refurbishment 2022         31,571         16,311         15,660           3360         7th Ave and Dominion St Signalization         494,428         193,292         301,135           3361         CPG Welcome Highway Signs         111,755         19,167         92,587           3365         Foothills - 18th Ave Roundabout         1,519,859         1,335,573         25,000         *           3122         4050 18th Ave-Replace OH Doors         465,000         -         465,000         *           3393         AQC - Install Access Control & Replace Doors         152,250         133,517         18,732           3271         AQC-Replace Lockers         480,000         -         480,000           3069         CC-2023 Replace Furniture and Equipment         75,000         28,120         46,879           Fire Service - Emergency Program - New Light         Fire Service - Training Captain - New light fleet         85,000         -         85,000           3390         Fire Service - Training Captain - New light fleet         85,000         - <td< td=""><td>3362</td><td>Former Fire Hall #1 Demolition</td><td>1,179,334</td><td>395,218</td><td>200,000</td><td>*</td></td<>	3362	Former Fire Hall #1 Demolition	1,179,334	395,218	200,000	*
0815         Rainbow Park Irrigation         266,874         255,601         11,272           3321         Stormwater System Renewal         1,700,000         1,577,376         122,623           3355         Memorial Park Cemetery Refurbishment 2022         31,571         16,311         15,260           3360         7th Ave and Dominion St Signalization         494,428         193,292         301,135           3361         CPG Welcome Highway Signs         111,755         19,167         92,587           3365         Foothills - 18th Ave Roundabout         1,519,859         1,335,573         25,000         *           3122         4050 18th Ave-Replace OH Doors         465,000         -         465,000         *           3395         AQC - Install Access Control & Replace Doors         152,250         133,517         18,732           3271         AQC-Replace Lockers         480,000         -         480,000           3069         CC-2023 Replace Furniture and Equipment         75,000         28,120         46,879           Fire Service - Emergency Program - New Light         85,000         -         85,000           3390         Fire Service - Training Captain - New light fleet         85,000         -         85,000           3394         K	0251	Connaught Park Enhancement	107,946	21,400	86,546	
3321   Stormwater System Renewal   1,700,000   1,577,376   122,623   3355   Memorial Park Cemetery Refurbishment 2022   31,571   16,311   15,260   3360   7th Ave and Dominion St Signalization   494,428   193,292   301,135   3361   CPG Welcome Highway Signs   111,755   19,167   92,587   3365   Foothills - 18th Ave Roundabout   1,519,859   1,335,573   25,000   * 3122   4050 18th Ave-Replace OH Doors   465,000   - 465,000   3395   AQC - Install Access Control & Replace Doors   152,250   133,517   18,732   3271   AQC-Replace Lockers   480,000   - 480,000   3069   CC-2023 Replace Furniture and Equipment   75,000   28,120   46,879   Fire Service - Emergency Program - New Light   85,000   - 85,000   3390   Fire Service - Training Captain - New light fleet   85,000   - 85,000   3392   Hard Surface Court Replacements   200,000   126,261   8,000   * 3398   Kin Centre #1 - Add Dehumidification   1,750,000   125,672   1,624,327   3397   Replace 18th Ave Yard Parks Trailer   861,000   8,138   852,862   3385   Terminal Blvd CN Rail Crossing Modification   35,000   37,711   912,288   0715   IT Maintenance   272,000   251,237   20,762   1500   Drainage Improvements   239,311   11,181   105,000   * 1189   Off Leash Areas   25,000   - 25,000   25,000   3348   Wildfire Mitigation - Fuel Removal   266,178   173,200   92,978   1168   Mobile Equipment Replacement - Sewer   604,583   457,686   146,897   1031   Sanitary Collection System - Renewal   552,329   242,401   309,927   1492   Sanitary Forcemain and Liftstations Upgrade   503,598   310,152   193,445   3221   Wastewater Treatment Plant Renewal   5,500,007   2,188,276   4,401,821   3329   Sanitary Forcemain and Liftstation Renewal   6,777,830   1,088,876   5,688,954   3345   Danson Lagoon Flow Diversion   227,608   166,891   60,717   1491   Prepaving Sewer Infrastructure   223,950   113,465   110,485	0815	_	266,874	255,601	11,272	
3355   Memorial Park Cemetery Refurbishment 2022   31,571   16,311   15,260   3360   7th Ave and Dominion St Signalization   494,428   193,292   301,135   3361   CPG Welcome Highway Signs   111,755   19,167   92,587   3365   Foothills - 18th Ave Roundabout   1,519,859   1,335,573   25,000   * 465,000   - 465,000   - 465,000   3395   AQC - Install Access Control & Replace Doors   152,250   133,517   18,732   3271   AQC-Replace Lockers   480,000   - 480,000   - 480,000   3069   CC-2023 Replace Furniture and Equipment   75,000   28,120   46,879   Fire Service - Emergency Program - New Light Fleet   85,000   - 85,000   3390   Fire Service - Training Captain - New light fleet   85,000   - 85,000   3392   Hard Surface Court Replacements   200,000   126,261   8,000   * 3398   Kin Centre #1 - Add Dehumidification   1,750,000   125,672   1,624,327   3397   Replace 18th Ave Yard Parks Trailer   861,000   8,138   852,862   3385   Terminal Blvd CN Rail Crossing Modification   35,000   - 35,000   3394   CN Centre-Audio System Renewal   950,000   37,711   912,288   0715   IT Maintenance   272,000   251,237   20,762   1500   Drainage Improvements   239,311   11,181   105,000   * 1189   Off Leash Areas   25,000   - 25,000   3348   Wildfire Mitigation - Fuel Removal   266,178   173,200   92,978   1168   Mobile Equipment Replacement - Sewer   604,583   457,686   146,897   1031   Sanitary Collection System - Renewal   552,329   242,401   309,927   1492   Sanitary Forcemain and Liftstations Upgrade   503,598   310,152   193,445   3221   Wastewater Treatment Plant Renewal   5,900,000   596,858   500,000   * 3328   Sanitary Forcemain and Liftstation Renewal   6,777,830   1,088,876   5,688,954   3345   Danson Lagoon Flow Diversion   227,608   166,891   60,717   1491   Prepaving Sewer Infrastructure   223,950   113,465   110,485	3321		1,700,000	1,577,376	122,623	
3360         7th Ave and Dominion St Signalization         494,428         193,292         301,135           3361         CPG Welcome Highway Signs         111,755         19,167         92,587           3365         Foothills - 18th Ave Roundabout         1,519,859         1,335,573         25,000         *           3122         4050 18th Ave-Replace OH Doors         465,000         -         465,000         3395,517         18,732           3271         AQC - Install Access Control & Replace Doors         152,250         133,517         18,732           3271         AQC-Replace Lockers         480,000         -         468,000           3069         CC-2023 Replace Furniture and Equipment         75,000         28,120         46,879           Fire Service - Emergency Program - New Light         85,000         -         85,000           3390         Fire Service - Training Captain - New light fleet         85,000         -         85,000           3391         Hard Surface Court Replacements         200,000         126,261         8,000         *           3392         Hard Surface Court Replacements         200,000         125,672         1,624,327           3393         Replace 18th Ave Yard Parks Trailer         861,000         8,138         852,862 <td>3355</td> <td>Memorial Park Cemetery Refurbishment 2022</td> <td>31,571</td> <td>16,311</td> <td></td> <td></td>	3355	Memorial Park Cemetery Refurbishment 2022	31,571	16,311		
3361   CPG Welcome Highway Signs						
3365   Foothills - 18th Ave Roundabout   1,519,859   1,335,573   25,000   * 3122   4050 18th Ave-Replace OH Doors   465,000   - 465,000   3395   AQC - Install Access Control & Replace Doors   152,250   133,517   18,732   3271   AQC-Replace Lockers   480,000   - 480,000   3069   CC-2023 Replace Furniture and Equipment   75,000   28,120   46,879   Fire Service - Emergency Program - New Light   Fleet   85,000   - 85,000   3390   Fire Service - Training Captain - New light fleet   85,000   - 85,000   3392   Hard Surface Court Replacements   200,000   126,261   8,000   * 3398   Kin Centre #1 - Add Dehumidification   1,750,000   125,672   1,624,327   3397   Replace 18th Ave Yard Parks Trailer   861,000   8,138   852,862   3385   Terminal Blvd CN Rail Crossing Modification   35,000   37,711   912,288   0715   IT Maintenance   272,000   251,237   20,762   1500   Drainage Improvements   239,311   11,181   105,000   * 1189   Off Leash Areas   25,000   - 25,000   250,000   3348   Wildfire Mitigation - Fuel Removal   266,178   173,200   92,978   1168   Mobile Equipment Replacement - Sewer   604,583   457,686   146,897   1031   Sanitary Collection System - Renewal   552,329   242,401   309,927   1492   Sanitary Forcemain and Liftstations Upgrade   503,598   310,152   193,445   3221   Wastewater Treatment Plant Renewal   2,900,000   596,858   500,000   * 3328   Sanitary Lagoon Re-Routing   6,590,097   2,188,276   4,401,821   3329   Sanitary Forcemain and Liftstation Renewal   6,777,830   1,088,876   5,688,954   3345   Danson Lagoon Flow Diversion   227,608   166,891   60,717   1491   Prepaving Sewer Infrastructure   223,950   113,465   110,485				·		
3122         4050 18th Ave-Replace OH Doors         465,000         -         465,000           3395         AQC - Install Access Control & Replace Doors         152,250         133,517         18,732           3271         AQC-Replace Lockers         480,000         -         480,000           3069         CC-2023 Replace Furniture and Equipment         75,000         28,120         46,879           Fire Service - Emergency Program - New Light Fleet         85,000         -         85,000           3390         Fire Service - Training Captain - New light fleet         85,000         -         85,000           3392         Hard Surface Court Replacements         200,000         126,261         8,000         *           3398         Kin Centre #1 - Add Dehumidification         1,750,000         125,672         1,624,327           3397         Replace 18th Ave Yard Parks Trailer         861,000         8,138         852,862           3385         Terminal Blvd CN Rail Crossing Modification         35,000         -         35,000           3394         CN Centre-Audio System Renewal         950,000         37,711         912,288           0715         IT Maintenance         272,000         251,237         20,762           1500         Drainage Improveme						*
3395   AQC - Install Access Control & Replace Doors   152,250   133,517   18,732   3271   AQC-Replace Lockers   480,000   - 480,000   3069   CC-2023 Replace Furniture and Equipment   75,000   28,120   46,879   Fire Service - Emergency Program - New Light   85,000   - 85,000   3389   Fleet   85,000   - 85,000   3390   Fire Service - Training Captain - New light fleet   85,000   - 85,000   3392   Hard Surface Court Replacements   200,000   126,261   8,000   * 3398   Kin Centre #1 - Add Dehumidification   1,750,000   125,672   1,624,327   3397   Replace 18th Ave Yard Parks Trailer   861,000   8,138   852,862   3385   Terminal Blvd CN Rail Crossing Modification   35,000   - 35,000   3394   CN Centre-Audio System Renewal   950,000   37,711   912,288   0715   IT Maintenance   272,000   251,237   20,762   1500   Drainage Improvements   239,311   11,181   105,000   * 1189   Off Leash Areas   25,000   - 25,000   3348   Wildfire Mitigation - Fuel Removal   266,178   173,200   92,978   1168   Mobile Equipment Replacement - Sewer   604,583   457,686   146,897   1492   Sanitary Collection System - Renewal   552,329   242,401   309,927   1492   Sanitary Forcemain and Liftstations Upgrade   503,598   310,152   193,445   3221   Wastewater Treatment Plant Renewal   2,900,000   596,858   500,000   * 3328   Sanitary Lagoon Re-Routing   6,590,097   2,188,276   4,401,821   3329   Sanitary Forcemain and Liftstation Renewal   6,777,830   1,088,876   5,688,954   3345   Danson Lagoon Flow Diversion   227,608   166,891   60,717   1491   Prepaving Sewer Infrastructure   223,950   113,465   110,485				-		
3271         AQC-Replace Lockers         480,000         -         480,000           3069         CC-2023 Replace Furniture and Equipment         75,000         28,120         46,879           Fire Service - Emergency Program - New Light         85,000         -         85,000           3390         Fire Service - Training Captain - New light fleet         85,000         -         85,000           3392         Hard Surface Court Replacements         200,000         126,261         8,000         *           3398         Kin Centre #1 - Add Dehumidification         1,750,000         125,672         1,624,327           3397         Replace 18th Ave Yard Parks Trailer         861,000         8,138         852,862           3385         Terminal Blvd CN Rail Crossing Modification         35,000         -         35,000           3394         CN Centre-Audio System Renewal         950,000         37,711         912,288           0715         IT Maintenance         272,000         251,237         20,762           1500         Drainage Improvements         239,311         11,181         105,000         *           1489         Off Leash Areas         25,000         -         25,000         *           3348         Wildfire Mitigation - Fuel		·	-	133.517		
3069   CC-2023 Replace Furniture and Equipment   75,000   28,120   46,879   Fire Service - Emergency Program - New Light   85,000   - 85,000   3390   Fire Service - Training Captain - New light fleet   85,000   - 85,000   3392   Hard Surface Court Replacements   200,000   126,261   8,000   * 3398   Kin Centre #1 - Add Dehumidification   1,750,000   125,672   1,624,327   3397   Replace 18th Ave Yard Parks Trailer   861,000   8,138   852,862   3385   Terminal Blvd CN Rail Crossing Modification   35,000   - 35,000   3394   CN Centre-Audio System Renewal   950,000   37,711   912,288   912,288   912,288   914,289   915,000   916,237   916,248   916,249   916,24				<u>.</u>		
Fire Service - Emergency Program - New Light 3389 Fleet 3380 Fieet 85,000 - 85,000 3390 Fire Service - Training Captain - New light fleet 85,000 - 85,000 3392 Hard Surface Court Replacements 200,000 126,261 8,000 * 3398 Kin Centre #1 - Add Dehumidification 1,750,000 125,672 1,624,327 3397 Replace 18th Ave Yard Parks Trailer 861,000 8,138 852,862 3385 Terminal Blvd CN Rail Crossing Modification 35,000 - 35,000 3394 CN Centre-Audio System Renewal 950,000 37,711 912,288 0715 IT Maintenance 272,000 251,237 20,762 1500 Drainage Improvements 239,311 11,181 105,000 * 1189 Off Leash Areas 25,000 - 25,000 3348 Wildfire Mitigation - Fuel Removal 266,178 173,200 92,978 1168 Mobile Equipment Replacement - Sewer 604,583 457,686 146,897 1031 Sanitary Collection System - Renewal 552,329 242,401 309,927 1492 Sanitary Forcemain and Liftstations Upgrade 503,598 310,152 193,445 3221 Wastewater Treatment Plant Renewal 2,900,000 596,858 500,000 * 3328 Sanitary Lagoon Re-Routing 6,590,097 2,188,276 4,401,821 3329 Sanitary Forcemain and Liftstation Renewal 6,777,830 1,088,876 5,688,954 3345 Danson Lagoon Flow Diversion 227,608 166,891 60,717 1491 Prepaving Sewer Infrastructure 223,950 113,465 110,485			-	28.120		
3390         Fire Service - Training Captain - New light fleet         85,000         -         85,000           3392         Hard Surface Court Replacements         200,000         126,261         8,000         *           3398         Kin Centre #1 - Add Dehumidification         1,750,000         125,672         1,624,327           3397         Replace 18th Ave Yard Parks Trailer         861,000         8,138         852,862           3385         Terminal Blvd CN Rail Crossing Modification         35,000         -         35,000           3394         CN Centre-Audio System Renewal         950,000         37,711         912,288           0715         IT Maintenance         272,000         251,237         20,762           1500         Drainage Improvements         239,311         11,181         105,000         *           1189         Off Leash Areas         25,000         -         25,000         -         25,000           3348         Wildfire Mitigation - Fuel Removal         266,178         173,200         92,978         1168           1168         Mobile Equipment Replacement - Sewer         604,583         457,686         146,897           1031         Sanitary Collection System - Renewal         552,329         242,401         309,		· · ·				
3392         Hard Surface Court Replacements         200,000         126,261         8,000         *           3398         Kin Centre #1 - Add Dehumidification         1,750,000         125,672         1,624,327           3397         Replace 18th Ave Yard Parks Trailer         861,000         8,138         852,862           3385         Terminal Blvd CN Rail Crossing Modification         35,000         -         35,000           3394         CN Centre-Audio System Renewal         950,000         37,711         912,288           0715         IT Maintenance         272,000         251,237         20,762           1500         Drainage Improvements         239,311         11,181         105,000         *           1189         Off Leash Areas         25,000         -         25,000         *           3348         Wildfire Mitigation - Fuel Removal         266,178         173,200         92,978           1168         Mobile Equipment Replacement - Sewer         604,583         457,686         146,897           1031         Sanitary Collection System - Renewal         552,329         242,401         309,927           1492         Sanitary Forcemain and Liftstations Upgrade         503,598         310,152         193,445           3221	3389	Fleet	85,000	-	85,000	
Samitary Collection System - Renewal   Samitary Lagoon Re-Routing   Samitary Forcemain and Liftstation Renewal   Samitary Forcemain and Liftstation Renewal   Samitary Collection Spear   Samitary Forcemain and Liftstations Light Renewal   Samitary Collection Spear   Samitary Forcemain and Liftstation Renewal   Samitary Collection Spear   Samitary Collection Renewal   Samitary Collection Renewal   Samitary Collection Renewal   Samitary Lagoon Re-Routing   Samitary Forcemain and Liftstation Renewal   Samitary Forcemain Spear   Samitary Forcemain and Liftstation Renewal   Samitary Forcemain Spear   Samitary Spear   Samitary Forcemain Spear   Samitary Forcemain Spear   Sa	3390	Fire Service - Training Captain - New light fleet	85,000	-	85,000	
3397         Replace 18th Ave Yard Parks Trailer         861,000         8,138         852,862           3385         Terminal Blvd CN Rail Crossing Modification         35,000         -         35,000           3394         CN Centre-Audio System Renewal         950,000         37,711         912,288           0715         IT Maintenance         272,000         251,237         20,762           1500         Drainage Improvements         239,311         11,181         105,000         *           1189         Off Leash Areas         25,000         -         25,000         -         25,000         *           3348         Wildfire Mitigation - Fuel Removal         266,178         173,200         92,978         *           1168         Mobile Equipment Replacement - Sewer         604,583         457,686         146,897           1031         Sanitary Collection System - Renewal         552,329         242,401         309,927           1492         Sanitary Forcemain and Liftstations Upgrade         503,598         310,152         193,445           3221         Wastewater Treatment Plant Renewal         2,900,000         596,858         500,000         *           3328         Sanitary Lagoon Re-Routing         6,590,097         2,188,276	3392	Hard Surface Court Replacements	200,000	126,261	8,000	*
3385         Terminal Blvd CN Rail Crossing Modification         35,000         -         35,000           3394         CN Centre-Audio System Renewal         950,000         37,711         912,288           0715         IT Maintenance         272,000         251,237         20,762           1500         Drainage Improvements         239,311         11,181         105,000         *           1189         Off Leash Areas         25,000         -         22,000         92,978         -         146,897         -         146,897         -         146,897         -         146,897         -         146,897         -         149,242         -         149,401         309,927         -         149,244	3398	Kin Centre #1 - Add Dehumidification	1,750,000	125,672	1,624,327	
3394         CN Centre-Audio System Renewal         950,000         37,711         912,288           0715         IT Maintenance         272,000         251,237         20,762           1500         Drainage Improvements         239,311         11,181         105,000         *           1189         Off Leash Areas         25,000         -         25,000         -         25,000         -         25,000         92,978         *           1168         Woldfire Mitigation - Fuel Removal         266,178         173,200         92,978         *         *         146,897         *         *         1031         Sanitary Collection System - Renewal         552,329         242,401         309,927         *         1492         Sanitary Forcemain and Liftstations Upgrade         503,598         310,152         193,445         *         3221         Wastewater Treatment Plant Renewal         2,900,000         596,858         500,000         *         *         3328         Sanitary Lagoon Re-Routing         6,590,097         2,188,276         4,401,821         *         3329         Sanitary Forcemain and Liftstation Renewal         6,777,830         1,088,876         5,688,954         *         3345         Danson Lagoon Flow Diversion         227,608         166,891         60,717	3397	Replace 18th Ave Yard Parks Trailer	861,000	8,138	852,862	
0715         IT Maintenance         272,000         251,237         20,762           1500         Drainage Improvements         239,311         11,181         105,000         *           1189         Off Leash Areas         25,000         -         25,000         -         25,000         -         25,000         92,978         -         1168         Mobile Equipment Removal         266,178         173,200         92,978         -         1168         Mobile Equipment Replacement - Sewer         604,583         457,686         146,897         -         1031         Sanitary Collection System - Renewal         552,329         242,401         309,927         -         1492         Sanitary Forcemain and Liftstations Upgrade         503,598         310,152         193,445         -         193,445         -         3221         Wastewater Treatment Plant Renewal         2,900,000         596,858         500,000         *         3328         Sanitary Lagoon Re-Routing         6,590,097         2,188,276         4,401,821         3329         Sanitary Forcemain and Liftstation Renewal         6,777,830         1,088,876         5,688,954         3345         Danson Lagoon Flow Diversion         227,608         166,891         60,717         1491         Prepaving Sewer Infrastructure         223,950         113,465	3385	Terminal Blvd CN Rail Crossing Modification	35,000	-	35,000	
1500         Drainage Improvements         239,311         11,181         105,000         *           1189         Off Leash Areas         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         92,978         -         168         166,897         -         168         166,891         -         25,000         92,978         -         25,000         92,978         -         25,000         92,978         -         168,891         166,891         -         266,178         173,200         92,978         -         25,000         92,978         -         25,000         92,978         -         166,891         309,927         -         166,891         309,927         1492         183,465         146,897         1491         1491         1491         1491         1491         1491         1491         1491         1491         1491         1491         1491         1491         1491         1491         1491         1491         1491 <t< td=""><td>3394</td><td>CN Centre-Audio System Renewal</td><td>950,000</td><td>37,711</td><td>912,288</td><td></td></t<>	3394	CN Centre-Audio System Renewal	950,000	37,711	912,288	
1189       Off Leash Areas       25,000       -       25,000         3348       Wildfire Mitigation - Fuel Removal       266,178       173,200       92,978         1168       Mobile Equipment Replacement - Sewer       604,583       457,686       146,897         1031       Sanitary Collection System - Renewal       552,329       242,401       309,927         1492       Sanitary Forcemain and Liftstations Upgrade       503,598       310,152       193,445         3221       Wastewater Treatment Plant Renewal       2,900,000       596,858       500,000       *         3328       Sanitary Lagoon Re-Routing       6,590,097       2,188,276       4,401,821         3329       Sanitary Forcemain and Liftstation Renewal       6,777,830       1,088,876       5,688,954         3345       Danson Lagoon Flow Diversion       227,608       166,891       60,717         1491       Prepaving Sewer Infrastructure       223,950       113,465       110,485	0715	IT Maintenance	272,000	251,237	20,762	
3348       Wildfire Mitigation - Fuel Removal       266,178       173,200       92,978         1168       Mobile Equipment Replacement - Sewer       604,583       457,686       146,897         1031       Sanitary Collection System - Renewal       552,329       242,401       309,927         1492       Sanitary Forcemain and Liftstations Upgrade       503,598       310,152       193,445         3221       Wastewater Treatment Plant Renewal       2,900,000       596,858       500,000       *         3328       Sanitary Lagoon Re-Routing       6,590,097       2,188,276       4,401,821         3329       Sanitary Forcemain and Liftstation Renewal       6,777,830       1,088,876       5,688,954         3345       Danson Lagoon Flow Diversion       227,608       166,891       60,717         1491       Prepaving Sewer Infrastructure       223,950       113,465       110,485	1500	Drainage Improvements	239,311	11,181	105,000	*
1168       Mobile Equipment Replacement - Sewer       604,583       457,686       146,897         1031       Sanitary Collection System - Renewal       552,329       242,401       309,927         1492       Sanitary Forcemain and Liftstations Upgrade       503,598       310,152       193,445         3221       Wastewater Treatment Plant Renewal       2,900,000       596,858       500,000       *         3328       Sanitary Lagoon Re-Routing       6,590,097       2,188,276       4,401,821         3329       Sanitary Forcemain and Liftstation Renewal       6,777,830       1,088,876       5,688,954         3345       Danson Lagoon Flow Diversion       227,608       166,891       60,717         1491       Prepaving Sewer Infrastructure       223,950       113,465       110,485	1189	Off Leash Areas	25,000	-	25,000	
1031       Sanitary Collection System - Renewal       552,329       242,401       309,927         1492       Sanitary Forcemain and Liftstations Upgrade       503,598       310,152       193,445         3221       Wastewater Treatment Plant Renewal       2,900,000       596,858       500,000       *         3328       Sanitary Lagoon Re-Routing       6,590,097       2,188,276       4,401,821         3329       Sanitary Forcemain and Liftstation Renewal       6,777,830       1,088,876       5,688,954         3345       Danson Lagoon Flow Diversion       227,608       166,891       60,717         1491       Prepaving Sewer Infrastructure       223,950       113,465       110,485	3348	Wildfire Mitigation - Fuel Removal	266,178	173,200	92,978	
1492       Sanitary Forcemain and Liftstations Upgrade       503,598       310,152       193,445         3221       Wastewater Treatment Plant Renewal       2,900,000       596,858       500,000       *         3328       Sanitary Lagoon Re-Routing       6,590,097       2,188,276       4,401,821         3329       Sanitary Forcemain and Liftstation Renewal       6,777,830       1,088,876       5,688,954         3345       Danson Lagoon Flow Diversion       227,608       166,891       60,717         1491       Prepaving Sewer Infrastructure       223,950       113,465       110,485	1168	Mobile Equipment Replacement - Sewer	604,583	457,686	146,897	
3221       Wastewater Treatment Plant Renewal       2,900,000       596,858       500,000       *         3328       Sanitary Lagoon Re-Routing       6,590,097       2,188,276       4,401,821         3329       Sanitary Forcemain and Liftstation Renewal       6,777,830       1,088,876       5,688,954         3345       Danson Lagoon Flow Diversion       227,608       166,891       60,717         1491       Prepaving Sewer Infrastructure       223,950       113,465       110,485	1031	Sanitary Collection System - Renewal	552,329	242,401	309,927	
3328       Sanitary Lagoon Re-Routing       6,590,097       2,188,276       4,401,821         3329       Sanitary Forcemain and Liftstation Renewal       6,777,830       1,088,876       5,688,954         3345       Danson Lagoon Flow Diversion       227,608       166,891       60,717         1491       Prepaving Sewer Infrastructure       223,950       113,465       110,485	1492	Sanitary Forcemain and Liftstations Upgrade	503,598	310,152	193,445	
3329       Sanitary Forcemain and Liftstation Renewal       6,777,830       1,088,876       5,688,954         3345       Danson Lagoon Flow Diversion       227,608       166,891       60,717         1491       Prepaving Sewer Infrastructure       223,950       113,465       110,485	3221	Wastewater Treatment Plant Renewal	2,900,000	596,858	500,000	*
3345         Danson Lagoon Flow Diversion         227,608         166,891         60,717           1491         Prepaving Sewer Infrastructure         223,950         113,465         110,485	3328	Sanitary Lagoon Re-Routing	6,590,097	2,188,276	4,401,821	
1491         Prepaving Sewer Infrastructure         223,950         113,465         110,485	3329	Sanitary Forcemain and Liftstation Renewal	6,777,830	1,088,876	5,688,954	
	3345	Danson Lagoon Flow Diversion	227,608	166,891	60,717	
1169         Mobile Equipment Replacement - Water         447,083         367,924         79,158	1491	Prepaving Sewer Infrastructure	223,950	113,465	110,485	
	1169	Mobile Equipment Replacement - Water	447,083	367,924	79,158	
3101 Water Main Replacements 4,500,000 1,932,078 400,000 *	3101	Water Main Replacements	4,500,000	1,932,078	400,000	*

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3102	New Water Mains	2,960,552	2,048,510	400,000	*
3184	Water Facilities New	100,000	330	99,669	
3185	Water Facilities Renewal	800,000	766,414	33,586	
3285	PW660 Stage 2 Pump Upgrade	1,462,844	390,925	1,071,919	
3330	Water Facility Upgrade	300,000	106,643	193,356	
3380	Boundary Road Reservoir (PW849)	6,660,000	3,793,057	2,866,942	
	Total	84,542,653	27,991,112	48,814,311	

<sup>\*</sup>Remaining amounts were relinquished

# **SUMMARY AND CONCLUSION:**

This report has been prepared for the Committee's information and discussion.

# RESPECTFULLY SUBMITTED:

Kris Dalio, Director of Finance and IT Services

# APPROVED:

Walter Babicz, City Manager Meeting date: May 29, 2024

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