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83		GARDENING PROJECTS										
84	46	GAR - Downtown Core Gardens - Conversion Plan	2020	16,000	0	16,000	0	0	0	626005		16,000
85	49	GAR - Invasive Plant Treatment	2021	10,000	10,000	0	0	0	0	626001		10,000
86	51	GAR - 7x14 Southland Dumping Trailer	2021	15,000		15,000						15,000
87	53	GAR - Skid Steer Kubota SCL 1000	2021	50,000		50,000						50,000
88	55	GAR - Sod Cutter	2021	8,500		8,500						8,500
90		OUTDOORS										
91	57	OUT - Electronic Sign	2019	120,000	0	120,000	0	1	120,000	971912		120,000
92	59	OUT - Bear Aware Program	2019	18,905	0	18,905	0	0	0	627090	13,095	32,000
93	61	OUT - Shoreline Protection - Radley Park (C/O) - Mapping	2018	100,000	0	100,000		1	100,000	971909	1,616,907	1,880,188
94	63	OUT - Radley Park Expansion (12 Sites) - Phase 1	2020	553,422	0	332,644	220,778	0	0	971914	51,572	80,000
95	65	OUT - Fully Accessible Hiking Trail - Hirsch Creek North	2019	86,952	0	86,952	0	0	0	627097	3,049	60,000
97		Total Leisure Services		2,438,294	585,000	1,632,515	220,778	2	220,000	0	1,702,388	3,530,499
99		PLANNING DEPARTMENT										
100	67	CPD - Wayfinding (C/O) (started)	2017	66,947	0	36,947	30,000	0	0	626027	3,053	70,000
101	69	CPD - Food Truck Pilot	2020	3,455	0	3,455				626031	16,545	20,000
102	71	CPD - Community Engagement Manual	2020	30,000	0	30,000		0	0	626032		30,000
103	NO SH	CPD - 24 Hour Daycare	2020	2,714,280	150,000		2,564,280					2,564,280
104	73	CPD - Lower Parking Lot Detailed Design Plan	2021	85,000	59,292	25,708						85,000
105	75	CPD - Replace existing OCP/Code Part 9, SW Area	2021	400,000	359,972	40,028						400,000
106	81	CPD - Nechako Centre Concept Plan	2021	25,000	25,000							25,000
107	83	CPD - Lot 14 and Mountain View Square Concept Plan	2021	45,000	45,000							45,000
109		Total Planning		3,369,682	639,264	136,138	2,594,280		0		19,598	3,239,280
111		ENGINEERING/ OPERATIONS DEPARTMENT										
112		TRANSPORTATION AND OTHERS										
113	85	ENG - Minette Bay West Construction - Phase 1 (C/O)	2018	730,863	0	630,863	100,000	1	730,863	971908	419,137	800,000
114	88	ENG - Road Safety Program (LNGC Impact) Update Signs & Traffic	2019	24,764	0	24,764	0	0	0	623104	25,236	50,000
115	90	ENG - Walkways Reconstruction Program	2021	510,000	0	510,000		1	510,000	936010		500,000
116	NO SH	ENG - Walkways Reconstruction Program -Carryover		100,000		100,000				936010		500,000
117	92	ENG - Grouse Outfall Repair and Monitor (Walkway)	2019	100,000	0	100,000		1	100,000	623108		100,000
118	95	ENG - Quatsino Walkway - (Cranberry - Blueberry)	2020	375,000	0	375,000	0	1	375,000	936017		300,000
119	97	ENG - Haisla Bridge Replacement	2019	27,147,117			27,147,117	1	27,147,117	936701	1,352,883	55,000,000
120	99	ENG - Engineering Design & Construction Specifications	2019	35,000	0	35,000		0	0	623106		35,000
121	101	ENG - Flood Level Mapping	2019	75,000	0	0	75,000	0	0	623109		75,000
122	103	ENG - Traffic Control Camera	2016	150,000	0	40,005	109,995	0	0	623605	17,816	28,943
123	105	ENG - Residential Street Reconstruction	2020	2,110,000	0	2,110,000		1	2,110,000	936000		1,500,000
124	107	ENG - Step Code Review, Stakeholder education/consultation	2020	10,000	0	10,000		0	0	623118		10,000
125	NO SH	ENG - Airpark Expansion 25%	2020	274,500	0	274,500				623116		274,500
126	108	ENG - Active Transportation Plan	2020	37,500	0	37,500	0	0	0	623124		75,000
127	110	ENG - Turbidity Package Plant	2020	900,000	0	900,000				623120		208,000
128	113	EDO - Clock Replacement Showpiece - Heritage Option Below	2021	120,000	115,000	5,000		0	0	623123		5,000
129	117	PWY - Fleet Replacement Program	2021	360,000	0	360,000		1	360,000	Misc		
130	NO SH	PWY - Snowblower, Loader, Blower Mount, Forks, Ublade, Buckets	2020	1,037,040	300,000	727,040		1	1,037,040	Misc	412,960	1,450,000
131	120	PWY - Material Hazard Assessment and Audit Training	2020	20,000	0	20,000		0	0	621072		25,000
133				34,116,784	415,000	6,259,672	27,432,112		32,370,020		2,228,032	60,936,443
134		SEWER UTILITY										
135	122	SEW - PCC Brushing	2019	53,629	0	53,629	0	0	0	624011	6,371	60,000
136	124	SEW - Storm & Sanitary Sewer Relining	2019	150,000	0	150,000		0	0	624012		150,000
137	125	SEW - Dunn Street Syphon Access Road	2019	150,000	0	150,000		0	0	624013		150,000
138	127	SEW - Trestles Repair (Yr 1 of 2)	2019	75,000	0	75,000		0	0	624014		75,000
139	129	SEW - Sewer Master Plan	2019	15,000	0	15,000		0	0	624015		15,000
140	131	SEW - Baxter Lift Station Upgrade (C/O)	2018	350,000	0	350,000		0	0	624010	-	150,000
141	133	SEW - Lift Stations Upgrade Program	2020	50,000	0	50,000		0	0	624018		200,000
142				843,629	0	843,629	0	0	0	0	6,371	800,000

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143		BUILDINGS										
144	135	BLD - Chamber of Commerce Roof	2019	100,000	0	100,000	0	0	621058	-		100,000
145	137	BLD - Old Humane Society Roof	2019	50,000	0	50,000	0	0	621059			50,000
146	139	BLD - Courthouse HVAC	2019	180,000	0	180,000	0	0	621060	-		80,000
147	141	BLD - Water Bay Office Renos	2020	20,000	0	20,000	0	0	621068			10,000
148	143	BLD - PWY Air Handling System - Design & Construction Estimate	2020	30,000	0	30,000	0	0	621074			30,000
149	145	BLD - PWY Storage Needs Assessment	2020	20,000	0	20,000	0	0	621075			20,000
150	147	BLD - PWY Back Up Fuel Supply - Equipment Assessment	2020	5,000	0	5,000	0	0	621076			5,000
151	149	BLD - Back up Generator Risk Assessment	2020	5,000	0	5,000	0	0	621077			5,000
152	151	BLD - PWY Shop Doors Replacement	2020	150,000	0	150,000	1	150,000	621069			150,000
153	153	BLD - Storage Racking	2020	6,082	0	6,082	0	0	621073		3,918	10,000
154	155	BLD - PWY Women's Washroom	2020	60,000	0	60,000	1	60,000	621070			20,000
155	157	BLD - Chamber of Commerce Lift	2020	144,074	0	144,074	0	1	144,074	621061		200,000
157				770,156	0	770,156	0	354,074			3,918	680,000
158		ENVIRONMENTAL / OTHER										
159	159	ENV - Climate Change Consultant Plan and Adapt	2019	107,583	0	0	107,583	0	0	623114	42,417	144,000
160	161	ENV - Waste Management Plan	2020	133,038	100,000	33,038	0	0	623121		66,962	100,000
161	163	ENV - Landfill Conformance Upgrade Plans & Improvements	2020	325,471	200,000	125,471	0	0	623122		74,529	200,000
162	165	ENV - Blue Bins & Green Bins Purchase - Recyclables	2020	160,000	0	160,000	0	0				160,000
163	167	ENV - Landfill Upgrade Construction	2021	1,500,000	0	1,500,000						1,500,000
166				2,226,092	300,000	1,818,509	107,583	0			183,908	2,104,000
168		WATER UTILITY										
169	169	WAT - Pumphouse Alarms - SCADA (C/O)	2016	10,000	0	10,000	0	0	624002	-		10,000
170	171	WAT - Pumphouse 3 decommission (C/O)	2018	25,000	0	25,000	0	0	624008	-		50,000
171	173	WAT - Water System Upgrades (C/O)	2018	367,380	290,000	77,380	0	0	603005	82,621		120,000
172	176	WAT - Water Main Piggings	2019	66,999	0	66,999	0	0	624016	8,001		75,000
173	178	WAT - Water System Master Plan	2019	19,078	0	19,078	0	0	624017	55,922		50,000
174	180	WAT - Morgan/Currie Water Upgrade	2020	109,500	0	109,500	1	109,500	624019	10,500		120,000
176				597,958	290,000	307,957	0	109,500			157,043	425,000
181		CEMETERY										
182	182	CEM - Cemetery Storage Shed	2020	35,240	25,000	10,240	1	35,240	607004	24,760		35,000
183				35,240	25,000	10,240		35,240				35,000
184												
185		Total Engineering Services		37,834,232	1,030,001	9,354,536	27,439,695	32,137,971			2,159,660	64,130,443
187		TOTAL CAPITAL		46,587,321	2,445,266	13,549,931	30,354,753	34,848,320			4,433,687	73,550,222
188		ALLOWANCE FROM OPERATIONS- 2020			590,930							
189				Funding Shortfall	-1,854,335	Addressed through increased revenue/reserve funding or decreased expenses						

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201		Alternate Project Initiatives - Not in 2020 Budget										
202	184	FIRE - Heavy Rescue Shoring Equipment	2021	120,000	120,000							120,000
203	186	FIRE - Multi-Purpose Response Vehicle	2021	200,000	200,000							200,000
204	188	FIRE - Drone	2021	30,000	30,000							30,000
205		FIRE - Stop Light	2021	50,000	50,000							50,000
206	190	FIRE - UTV/ATV Response Vehicle	2020	35,000	35,000			1	35,000			35,000
207		GG - Alarm System Assessment (Scope)	2020	80,000	80,000	0						80,000
208	192	R/L - Bunkhouse Heated Ramp Replacement (BAS)	2021	55,204	55,204							55,204
209	194	R/L - Replace Flat Roofing (BAS)	2021	1,002,045	1,002,045							1,002,045
210	196	R/L - Heater Replacement	2021	100,000	100,000							100,000
211	198	R/L - Upgrade Distribution of Power	2020	50,000	50,000	0	0	0	0			50,000
212	200	R/L - Programmers Office Window	2019	8,000	8,000	0	0	0	0			8,000
213	202	R/L - Tennis Court Lighting	2019	35,000	35,000	0	0	0	0			20,000
214	204	R/L - Replacement of Domestic Water Plumbing	2019	400,000	400,000	0	0	1	400,000			288,330
215	206	R/L - Replace Expansion Tank (BAS)	2018	15,000	9,798	5,202	0	0	0	627074	-	10,000
216	208	TAM - Concourse LED light installation	2021	16,664	16,664							16,664
217	210	TAM - Expansion Tank Replacement	2019	15,000	15,000	0	0	0	0			7,428
218	212	TAM - Replace Alum Windows above Racquetball Crts (BAS) (C/O)	2019	65,000	65,000	0	0	0	0	627063		50,000
219	214	TAM - Arena Stand Lift (PWD Recommendation)	2020	110,000	110,000	0	0	0	0			110,000
220	216	TAM - Replace Dry Sprinkler System (BAS)	2020	150,000	150,000	0	0	0	0			150,000
221	218	POOL - AHU Sock Replacement	2021	150,000	150,000							150,000
222	221	POOL - Deck Windows	2021	25,000	25,000							25,000
223	223	POOL - Lighting Upgrade - LED Phase 2 (BAS)	2020	300,000	300,000	0	0	0	0			300,000
224	225	POOL - Flooring Replacement (Staff Room & Change Rooms)	2020	150,000	150,000	0	0	0	0			150,000
225	227	POOL - Replace Old Cladding (BAS)	2020	560,000	560,000	0	0	0	0			560,000
226	229	POOL - Steam Room	2020	140,000	140,000	0	0	0	0			140,000
227	231	POOL - 1 Meter Diving Board Replacement	2019	12,500	12,500	0	0	0	0			10,000
228	233	POOL - Climbing Wall	2019	45,000	45,000	0	0	0	0			35,000
229		POOL - Set up Reserve for main pool	2018	200,000	200,000	0	0	1	200,000	627071	-	200,000
230		POOL - Deck Flooring	2018	125,000	125,000	0	0	0	0			125,000
231	235	KIR - Repainting of Exterior Concrete Walls (BAS)	2021	17,621	17,621							17,621
232	237	KIR - Replace Metal and Fibreglass Cladding (BAS)	2021	82,221	82,221							82,221
233	239	KIR - Repaint Exposed Structural Elements	2021	7,000	7,000							7,000
234	242	KIR - New Dasher Boards and Tempered Glass Shielding	2020	260,000	260,000	0	0	0	0			260,000
235	244	KIR - Electrical Panels and MCC	2019	312,500	312,500	0	0	1	312,500			250,000
236	246	KIR - Repave back roadway	2019	62,500	62,500	0	0	0	0			50,000
237	248	KIR - Arena Flooring	2020	70,000	70,000	0	0	0	0			70,000
238	250	GAR - Museum Court Yard - Raised Flower Beds	2020	50,000	50,000	0	0	0	0			50,000
239	252	OUT - Nechako Centre - Tennis Courts	2020	25,000	25,000	0	0	0	0			25,000
240	254	OUT - Lions Park Playground - Convert to Fully Accessible	2020	175,000	175,000	0	0	0	0			175,000
241	256	OUT - Roy Wilcox Neighbourhood Park	2019	270,000	270,000	0	0	1	270,000			200,000
242	258	OUT - Heron Wading Pool Refurbishment	2019	425,000	425,000	0	0	1	425,000			300,000
243	260	OUT - Repair Damaged Paver Stones (Outside of Tamitik & KIR)	2020	86,500	86,500	0	0	0	0			86,500
244	262	OUT - Dog Park (Small Dog Area)	2020	15,000	15,000	0	0	0	0			15,000
245	264	OUT - Community Inter - Urban Forests	2020	60,000	60,000	0	0	0	0			60,000
246		OUT - Radley Park Expansion (25 Sites) - Phase 2	2020	1,150,513	1,150,513	0	0	0	0			1,150,513
247		OUT - New Digital Marquis Board	2018	50,000	50,000	0	0	1	50,000			50,000
248	266	OUT - Park - Wozney Street Park	2019	246,400	186,400	56,400	0	1	246,400	971913	3,600	60,000
249		ENG - 2022 Residential Street Reconstruction Design	2021	100,000	100,000							100,000
250	268	ENG - Flashing Crosswalks & Criteria	2021	50,000	50,000							50,000
251		ENG - Wakashan Redesign & Cost Estimates	2021	100,000	100,000							100,000
252		ENG - Asset Management Policy Development	2021	60,000	60,000							60,000
253		ENG - GHG Plan	2021	20,000	20,000							20,000
254		ENG - Haisla Blvd New Walkway Phase 1 (Kingfisher -	2020	750,000	750,000	0	0	1	750,000			750,000

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255	270	ENG - Lahakas/Quatsino W/W Connection Phase 3 (C/O)	2016	550,000	550,000	0		1	550,000			510,000
256		ENG - Power - Lower City Centre	2018	50,000	50,000	0	0	1	50,000			100,000
257		ENG - Cable car water sample station	2018	12,000	12,000	0		0				12,000
258		ENG - Reservoirs Maintenance/Upgrades	2020	150,000	150,000	0		1	150,000			150,000
259		ENG - Nechako underpass light upgrade	2018	15,000	15,000	0			0			15,000
260		ENG - Beautification Study & Cost Estimates (underground)	2018	10,000	10,000							10,000
261		ENG - Engineering Equipment	2018	50,000	50,000	0		0	0			50,000
262		EDO - Clock Replacement Heritage	2021	120,000	120,000							120,000
263	272	EDO - City Centre Banner Enhancements	2021	30,000	30,000							30,000
264		PWY - Metal Storage	2018	15,000	15,000			0	0			15,000
265		PWY - Forest Ave Lot laydown area	2019	50,000	50,000	0		1	50,000			50,000
266		ENV - Landfill Upgrade Construction - Minimum Option	2021	500,000		500,000						500,000
267		ENV - Landfill Upgrade Construction -Self Drop Off	2021	1,100,000		1,100,000						1,100,000
268		SEW - Kuldo Lift Station Pump Replacement	2020	50,000	50,000	0		1	50,000			50,000
269		SEW - Wakita Lift Station - Generator & Electrical (2022/2023)	2020	200,000	200,000	0		1	200,000		-	200,000
270		BLD - Chamber of Commerce - Fire Alarm System Assessment	2020	5,000	5,000	0		1	5,000			5,000
271		BLD - Fence replacement /repair old SPCA building	2018	25,000	25,000	0						25,000
272		BLD - DDC (Direct Digital Control) Upgrade (Library)	2018	20,000	20,000			0	0			20,000
273		BLD - Recycling Building - Dependent on Scope	2016			0			Debt Financed			
274		BLD - Facilities (over 3 years) - KDGC	2020	353,000	353,000	0						1,020,000
275	274	CEM - Columbarium	2021	40,000	40,000							40,000
276		CEM - Cemetery Gate Upgrade	2020	15,000	15,000	0		1	15,000			15,000