



Ones and Twos

For Period Ending 30-Jun-2020

	2020 ACTUAL	2020 COMMITTED	2020 TOTAL	2020 BUDGET
	YTD	AB		
General Capital Fund				
Mobile Version of Website	21,137.00	12,680.57	33,817.57	35,000.00
City Hall Photocopier	23,185.83	0.00	23,185.83	24,000.00
WAP Eco Partnership	0.00	0.00	0.00	17,295.00
Biz Plan & Communications Strategy	0.00	0.00	0.00	15,000.00
Community Advisory Panel	0.00	0.00	0.00	5,000.00
Geotechnical Study for Road Alignment	0.00	0.00	0.00	50,000.00
Infrastructure Costing Study	0.00	0.00	0.00	30,000.00
Legal Survey of Development Parcels	0.00	0.00	0.00	17,934.00
Storm Drainage Relocation	0.00	0.00	0.00	15,000.00
Public Works Expansion	0.00	0.00	0.00	1,000,000.00
Council Chairs	0.00	0.00	0.00	10,000.00
Fire Utility Truck	0.00	0.00	0.00	75,000.00
4th Ave Improvements (Hambrook north)	0.00	0.00	0.00	1,202,410.00
Engineering Standards Review	0.00	7,677.37	7,677.37	7,750.00
Rocky Creek Rd Storm	619.43	0.00	619.43	98,751.00
Dogwood Bridge Inspection	3,766.65	0.00	3,766.65	8,680.00
Rocky Creek Culvert	(83,116.11)	150,549.00	67,432.89	175,000.00
Public Washroom	0.00	0.00	0.00	150,000.00
Bucket Truck Replacement (82)	158,673.51	0.00	158,673.51	159,448.00
Snow Gate	0.00	0.00	0.00	50,895.00
PW Storm Water Improvements Ph 2	28,834.87	588.68	29,423.55	50,000.00
PW Fuel Tank Removal	15,003.73	0.00	15,003.73	15,000.00
Holland Creek Crossing (Traffic)	0.00	0.00	0.00	2,500,000.00
1260 Churchill Pl Property Development	15,282.62	778.32	16,060.94	19,205.00
Giovando Way Paving	0.00	10,293.70	10,293.70	17,000.00
ICBC Sign Reflectors	22,690.12	0.00	22,690.12	24,000.00
Shop Press	4,578.81	0.00	4,578.81	7,500.00
20 Ford F150 4x4 Crew Cab	0.00	42,475.22	42,475.22	45,000.00
20 Ford F250 w/Service Body	0.00	69,790.75	69,790.75	75,000.00
Single Axle Dump Plow	0.00	0.00	0.00	230,000.00
4th & Belaire Intersection Improvement	0.00	0.00	0.00	300,000.00
Stormwater Retention Phase 3	0.00	0.00	0.00	75,000.00
Stormwater Manhole Replacements	0.00	0.00	0.00	20,000.00
Dogwood Culvert	0.00	0.00	0.00	25,000.00
Buller St Sidewalk	0.00	0.00	0.00	75,000.00
1st Ave Bollards	21,718.11	4,280.00	25,998.11	30,000.00
Ludlow/Rocky Cr Roundabout	10,263.25	10,418.32	20,681.57	109,750.00
GIS	1,478.75	30,517.74	31,996.49	31,984.00
Downtown Patio Seating Area	0.00	21,982.49	21,982.49	35,000.00
1st Ave Irrigation Vault	5,148.44	0.00	5,148.44	3,200.00
Mobile Food Service Site Upgrades	0.00	0.00	0.00	5,957.00
Oyster Bay Rd Boat Ramp Stairs	0.00	0.00	0.00	12,000.00
Rotary Boat Ramp Float Replacement	0.00	0.00	0.00	105,000.00
Locust Tree Replacement	15,068.99	0.00	15,068.99	20,200.00
Lot 108 Pathway	0.00	0.00	0.00	20,000.00
2020 Tree Replacements	0.00	0.00	0.00	12,000.00
Forrest Field Phase 1	0.00	0.00	0.00	370,000.00
Aggie Field Improvements	0.00	0.00	0.00	75,000.00
Transfer Beach Fence	0.00	9,252.08	9,252.08	15,000.00
Spray Park Upgrades	600.00	0.00	600.00	25,000.00
Trail Kiosk/Maps/Markers	0.00	0.00	0.00	15,000.00
Wood Chipper	57,790.70	0.00	57,790.70	62,000.00
Bleachers	0.00	0.00	0.00	21,062.00
Waterfront Zoning Update	0.00	0.00	0.00	10,000.00
Waterfront Land Use Approvals	0.00	0.00	0.00	5,000.00
Planning Guides & Checklists	0.00	0.00	0.00	8,800.00
Waterfront Investigation	29,129.71	0.00	29,129.71	30,000.00
OCP Review Phase 1	1,050.00	0.00	1,050.00	150,000.00
Waterfront Projects	0.00	0.00	0.00	220,000.00
Waterfront Stage 1 Remediation	0.00	4,750.00	4,750.00	400,000.00



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		AB		
General Capital Fund				
Parks Bench/Pavers Program	3,123.02	0.00	3,123.02	0.00
FJCC Sports Lights - contract services	0.00	0.00	0.00	60,000.00
PW Emergency Generator	60,686.67	0.00	60,686.67	79,825.00
Machine Shop	481,122.18	27,934.30	509,056.48	978,209.00
Archives Siding	0.00	0.00	0.00	7,275.00
City Hall Additional Office Space	26,783.50	0.00	26,783.50	23,000.00
FJCC Electrical Panel	9,470.00	10,132.90	19,602.90	18,400.00
RCMP Carpet Replacement	0.00	6,396.35	6,396.35	11,457.00
Art in Accordance with Art Strategy	0.00	0.00	0.00	10,000.00
Arts & Heritage Hub (Phase I)	0.00	0.00	0.00	4,305,000.00
Child Space Creation	0.00	0.00	0.00	875,110.00
Youth Communication Plan	0.00	0.00	0.00	11,500.00
Pool Exterior Doors	0.00	0.00	0.00	9,000.00
RCMP Interview Soundproofing	0.00	0.00	0.00	15,000.00
FJCC Gym Floor	29,358.00	0.00	29,358.00	45,000.00
Changeroom/Washroom Partitions	0.00	17,935.34	17,935.34	16,000.00
Pool Changeroom Upgrades	0.00	31,269.60	31,269.60	92,000.00
Boys & Girls Club Exterior Painting	0.00	0.00	0.00	18,000.00
Accessibility Audit Phase 1	0.00	0.00	0.00	25,000.00
FJCC Lobby Upgrades	3,370.84	0.00	3,370.84	21,600.00
Public Works Reception Upgrades	0.00	0.00	0.00	10,000.00
Dev Serv Reception Upgrades	0.00	0.00	0.00	10,000.00
Total General Capital Fund	966,818.62	469,702.73	1,436,521.35	15,058,197.00



For Period Ending 30-Jun-2020

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	YTD	AB		
Water Capital Fund				
Holland Dam Storage Feasibility	0.00	0.00	0.00	86,887.00
Water Filtration Plant	986,413.19	47,369.94	1,033,783.13	1,965,798.00
Holland Lake Vegetation Control	0.00	0.00	0.00	5,170.00
Stocking Lake Meter Vault	0.00	0.00	0.00	61,897.00
Holland Lake Generator & Controls	0.00	0.00	0.00	8,852.00
Holland Supply Main Repl-PW to Colonia	228,469.43	0.00	228,469.43	228,522.00
Stocking Lake Dam Repair	0.00	0.00	0.00	192,000.00
Water Meter Replacements	12,775.04	5,448.01	18,223.05	25,000.00
SD 3320-18-03	630.00	0.00	630.00	707.00
Stocking Lake Supply Main PRV Station	0.00	0.00	0.00	70,000.00
Stocking Lake Main Rupture	0.00	0.00	0.00	14,450.00
Stocking Lake Emergency Bypass	277,409.03	0.00	277,409.03	372,674.00
Water Supply Infrastructure Projects	0.00	0.00	0.00	23,110,000.00
High St to TCH Main Replacement	12,812.18	0.00	12,812.18	12,815.00
Methuen Loop Connection	1,770.50	0.00	1,770.50	35,000.00
Transfer Beach Water Service Replaceme	2,430.11	0.00	2,430.11	10,000.00
Edgewood Estates Water Meter Replaceme	1,391.25	0.00	1,391.25	50,000.00
Arbutus TP Disinfection Process Repl	2,942.50	8,025.54	10,968.04	50,000.00
Stocking Lake Access Culvert	5,586.47	0.00	5,586.47	50,000.00
Water Valve Replacement Program	0.00	0.00	0.00	25,000.00
All Terrain Vehicle	0.00	31,420.55	31,420.55	40,000.00
Water Treatment Plant Road Improvement	0.00	21,863.31	21,863.31	50,000.00
Mower Brush Cutter	0.00	0.00	0.00	15,000.00
Balancing Water Intake Dredging	0.00	0.00	0.00	50,000.00
Stocking Lake Main Monitoring System	0.00	0.00	0.00	150,000.00
Chicken Ladder Flood Hardening	739.25	0.00	739.25	32,000.00
Holland Creek Supply Main Phase 2	0.00	0.00	0.00	382,000.00
Total Water Capital Fund	1,533,368.95	114,127.35	1,647,496.30	27,093,772.00



For Period Ending 30-Jun-2020

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		AB		
Sewer Capital Fund				
Flow Monitoring	0.00	0.00	0.00	54,937.00
Gill Rd Lift Station Upgrade	7,021.25	15,141.00	22,162.25	36,554.00
Sewer UV Pilot Study	155,136.81	0.00	155,136.81	138,985.00
Compost Facility Washroom	11,225.97	0.00	11,225.97	11,500.00
Bio-Filter Cover	1,340.00	97,099.82	98,439.82	100,000.00
Lift Station Generators	31,275.85	21,415.00	52,690.85	385,771.00
Transfer Beach Lift Station	0.00	0.00	0.00	50,000.00
WWTP Screener Replacements	0.00	0.00	0.00	100,000.00
WWTP Outfall Marine Signage	0.00	0.00	0.00	30,000.00
Influent Wet Well Pump	0.00	0.00	0.00	30,000.00
Activated Carbon Odor Control	0.00	0.00	0.00	140,000.00
Soil Storage	1,558.09	22,895.33	24,453.42	98,500.00
Sewer Source Control Bylaw	0.00	0.00	0.00	10,000.00
Inflow & Infiltration	0.00	0.00	0.00	86,296.00
Total Sewer Capital Fund	207,557.97	156,551.15	364,109.12	1,272,543.00
Total Surplus (-)/Deficit	2,707,745.54	740,381.23	3,448,126.77	43,424,512.00