

## 2018 Capital Budget and Financing Plan

Inclusive of Approvals During Operating Budget Process

			Project Specific Revenues					Financing Sources				
			<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</u>	<u>From</u>	<u>Debt</u>
			<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>	
				<u>Revenues</u>		<u>(incl</u>	<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
						<u>Debt)</u>				<u>Dividends</u>		
<b><u>Community &amp; Emergency Services</u></b>												
<b><u>Community Services</u></b>												
City Wide	6731641601	Hamilton's Community Bed Bug Strategy	320	-	-	320	-	-	320	-	-	-
<b>Sub-Total Community Services</b>			<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Housing Services</u></b>												
City Wide	6731741609	Poverty Reduction Investment	8,000	-	-	8,000	-	-	8,000	-	8,000	-
City Wide	6731841610	Indigenous Poverty Reduction Investment	1,000	-	-	1,000	-	-	1,000	-	1,000	-
City Wide	6731841611	Poverty Reduction Investment	2,000	-	-	2,000	-	-	2,000	-	2,000	-
<b>Sub-Total Housing Services</b>			<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>
<b><u>Hamilton Fire Department</u></b>												
City Wide	7401851100	Fire Balaclava Replacement	220	-	-	220	-	-	220	-	-	220
City Wide	7401851101	Automatic Vehicle Location Devices	360	-	-	360	-	-	360	-	-	360
City Wide	7401851600	Annual Fire Equipment Replacement	617	-	-	617	-	617	-	-	-	-
City Wide	7401851601	Annual Fire Vehicle Replacement	5,025	-	-	5,025	-	5,025	-	-	-	-
<b>Sub-Total Hamilton Fire Department</b>			<b>6,222</b>	<b>0</b>	<b>0</b>	<b>6,222</b>	<b>0</b>	<b>5,642</b>	<b>0</b>	<b>580</b>	<b>0</b>	<b>580</b>
<b><u>Hamilton Paramedic Service</u></b>												
City Wide	7641851101	Annual Paramedic Service Equipment Replacement	1,019	-	-	1,019	-	1,019	-	-	-	-
City Wide	7641851100	* Annual Paramedic Service Vehicle Replacement	1,241	-	-	1,241	-	1,241	-	-	-	-
<b>Sub-Total Hamilton Paramedic Service</b>			<b>2,260</b>	<b>0</b>	<b>0</b>	<b>2,260</b>	<b>0</b>	<b>2,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Long Term Care Homes</u></b>												
City Wide	6301841001	ML - Roof Replacement	70	-	-	70	-	70	-	-	-	-
City Wide	6301851001	ML - Replacement of 3 Chillers	666	-	-	666	-	166	500	-	-	500
City Wide	6301741702	Wentworth Lodge - Exterior Walls - Batten Repair	470	-	-	470	-	470	-	-	-	-
City Wide	6301841801	WL - 1989 Wing Roof Replacement	70	-	-	70	-	70	-	-	-	-
City Wide	6301851002	ML & WL - Annual Resident Care Equipment Replacement	110	-	-	110	-	110	-	-	-	-
City Wide	6301851003	WL - Bed Replacement	220	-	-	220	-	34	186	-	-	-
<b>Sub-Total Long Term Care Homes</b>			<b>1,606</b>	<b>0</b>	<b>0</b>	<b>1,606</b>	<b>0</b>	<b>920</b>	<b>186</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Total Community &amp; Emergency Services</b>			<b>21,408</b>	<b>0</b>	<b>0</b>	<b>21,408</b>	<b>0</b>	<b>8,822</b>	<b>506</b>	<b>12,080</b>	<b>0</b>	<b>11,000</b>
<b><u>Planning &amp; Economic Development</u></b>												
<b><u>Growth Management</u></b>												
City Wide	4141846100	City Share of Servicing Costs under Subdivision Agreements	3,000	-	-	3,000	3,000	-	-	-	-	-
<b>Sub-Total Growth Management</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			Project Specific Revenues						Financing Sources				
			<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</u>	<u>From</u>	<u>Debt</u>	
			<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>		
			<u>Subsidies</u>	<u>Revenues</u>		<u>(incl</u>	<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>		
						<u>Debt)</u>			<u>Dividends</u>				
<b><u>Parking Services</u></b>													
City Wide	4901841800	Fence Replacement - Municipal Carparks	100	-	-	100	-	100	-	-	-	-	
City Wide	4901841801	Elevator Replacement-York Parkade	400	-	-	400	-	400	-	-	-	-	
2	4901841802	Summers Lane Reconstruction	500	-	-	500	-	500	-	-	-	-	
City Wide	TBD	* Vehicle Purchase	53	-	-	53	-	53	-	-	-	-	
City Wide	4901751700	Parking Payment Equipment	400	-	-	400	-	400	-	-	-	-	
<b>Sub-Total Parking Services</b>			<b>1,453</b>	<b>0</b>	<b>0</b>	<b>1,453</b>	<b>0</b>	<b>1,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Planning Services</u></b>													
City Wide	8120955900	Community Planning Studies	30	-	-	30	-	-	30	-	30	-	
City Wide	8121755705	Urban and Rural Official Plan Five Year Review	181	-	-	181	81	-	100	-	100	-	
<b>Sub-Total Planning Services</b>			<b>211</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>81</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>0</b>	
<b><u>Tourism &amp; Culture</u></b>													
2	7201841803	St. Mark's Interior Restoration	500	-	-	500	-	-	500	-	-	500	
8	7101741702	Auchmar Wall Project	547	-	-	547	-	-	547	-	-	547	
City Wide	7201858803	Hamilton and Scourge Security	75	-	-	75	-	-	75	-	-	75	
City Wide	7201858802	Art and Monuments	55	-	-	55	-	-	55	-	-	55	
4	7201841802	Hamilton Museum of Steam & Technology Keeper Steps	65	-	-	65	-	-	65	-	-	65	
3	7201841804	Children's Museum Expansion-Exhibits	350	-	-	350	-	-	350	-	-	350	
1	7201841805	Dundurn Small Dining Room Conservation	55	-	-	55	-	-	55	-	-	55	
2	7201841807	2018 Whitehern Hall Conservation	55	-	-	55	-	-	55	-	-	55	
<b>Sub-Total Tourism &amp; Culture</b>			<b>1,702</b>	<b>0</b>	<b>0</b>	<b>1,702</b>	<b>0</b>	<b>0</b>	<b>1,702</b>	<b>0</b>	<b>0</b>	<b>1,702</b>	
<b><u>Urban Renewal</u></b>													
City Wide	8201703706	Community Downtowns and BIAs	324	-	-	324	-	-	324	-	-	324	
City Wide	3621708002	Brownfield Development	250	-	-	250	-	-	250	-	-	250	
City Wide	7201858801	(TCD) City of Hamilton Music Strategy	50	-	-	50	-	50	-	-	-	0	
City Wide	8201703100	Office Tenancy Assistance Program	25	-	-	25	-	-	25	-	-	25	
	8201703700	Barton/Kenilworth Commercial Corridor Building Grant Program	700	-	-	700	-	-	700	-	-	700	
2, 3, 4	8201703701	Barton and Kenilworth Rebate of Planning and Building Fees	230	-	-	230	-	-	230	-	-	230	
City Wide	8201703703	(BIA) Commercial Property Improvement Grant Program	406	-	-	406	-	-	406	-	-	406	
City Wide	8201703704	Commercial Property Improvement Grant Program	250	-	-	250	-	-	250	-	-	250	
2, 3, 4	8201703900	Downtown West Harborfront Remediation Loan Program	25	-	-	25	-	-	25	-	20	5	
<b>Sub-Total Urban Renewal</b>			<b>2,260</b>	<b>0</b>	<b>0</b>	<b>2,260</b>	<b>0</b>	<b>50</b>	<b>2,210</b>	<b>0</b>	<b>20</b>	<b>2,190</b>	
<b>Total Planning &amp; Economic Development</b>			<b>8,626</b>	<b>0</b>	<b>0</b>	<b>8,626</b>	<b>3,081</b>	<b>1,503</b>	<b>4,042</b>	<b>0</b>	<b>150</b>	<b>3,892</b>	

			Project Specific Revenues					Financing Sources					
			<u>Gross</u> <u>Costs</u>	<u>Other</u> <u>External</u> <u>Revenues</u>	<u>Net</u> <u>Costs</u>	<u>Dev</u> <u>Charges</u> <u>(incl</u> <u>Debt)</u>	<u>Reserves</u>	<u>Other</u> <u>Internal</u> <u>Revenues</u>	<u>Funding</u> <u>Required</u>	<u>Federal</u> <u>Gas Tax</u>	<u>Other:</u> <u>Reserves</u> <u>Future Fund</u> <u>Dividends</u>	<u>From</u> <u>Operating</u> <u>Levy</u>	<u>Debt</u>
<b><u>Outside Boards &amp; Agencies</u></b>													
<b><u>CityHousing Hamilton</u></b>													
City Wide	6181841602	City Housing Contribution	500	-	-	500	-	-	-	500	-	500	-
<b>Sub-Total CityHousing Hamilton</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b><u>H.C.A. &amp; Westfield Heritage Village</u></b>													
City Wide	3801856100	Hamilton Conservation Authority Critical and Safety Projects	1,850	-	-	1,850	-	-	-	1,850	-	1,850	-
City Wide	3801858902	Westfield Heritage Village - Critical and/or Safety Projects	150	-	-	150	-	-	-	150	-	150	-
<b>Sub-Total H.C.A. &amp; Westfield Heritage Village</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>1,850</b>	<b>150</b>
<b><u>Hamilton Beach Rescue (HBRU)</u></b>													
City Wide	2861851700	HBRU Renovations & Equipment Purchases	42	-	-	42	-	42	-	-	-	-	-
<b>Sub-Total Hamilton Beach Rescue (HBRU)</b>			<b>42</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Hamilton Public Library</u></b>													
14	7501741610	New Library - Greensville - DC Debt	1,345	-	-	1,345	652	200	-	493	-	493	-
9	7501741601	Valley Park Library Expansion - DC Debt	4,999	-	1,250	3,749	1,572	410	-	1,767	-	507	1,260
<b>Sub-Total Hamilton Public Library</b>			<b>6,344</b>	<b>0</b>	<b>1,250</b>	<b>5,094</b>	<b>2,224</b>	<b>610</b>	<b>0</b>	<b>2,260</b>	<b>0</b>	<b>1,000</b>	<b>1,260</b>
<b><u>Police Services</u></b>													
City Wide	3761851801	Marine Vessel (Hike)	800	-	-	800	-	800	-	-	-	-	-
City Wide	3761857801	Police Hardware Acquisition - Server/Storage	400	-	-	400	-	400	-	-	-	-	-
City Wide	3761857802	Police Video Infrastructure	150	-	-	150	-	150	-	-	-	-	-
City Wide	3761857804	Police Radio Room Recording Upgrade	200	-	-	200	-	200	-	-	-	-	-
<b>Sub-Total Police Services</b>			<b>1,550</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Outside Boards &amp; Agencies</b>			<b>10,436</b>	<b>0</b>	<b>1,250</b>	<b>9,186</b>	<b>2,224</b>	<b>2,202</b>	<b>0</b>	<b>4,760</b>	<b>0</b>	<b>1,850</b>	<b>1,650</b>
<b><u>Council Initiatives</u></b>													
<b><u>Area Rating Special Capital Reinvestment</u></b>													
1	3301809100	Ward 1 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
2	3301809200	Ward 2 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
3	3301809300	Ward 3 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
4	3301809400	Ward 4 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
5	3301809500	Ward 5 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
6	3301809600	Ward 6 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
7	3301809700	Ward 7 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
8	3301809800	Ward 8 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
5	4241609505	Food Centre Pilot Project - Board of Health 15-007	70	-	-	70	-	70	-	-	-	-	-
<b>Sub-Total Area Rating Special Capital Reinvestment</b>			<b>870</b>	<b>0</b>	<b>0</b>	<b>870</b>	<b>0</b>	<b>870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			Project Specific Revenues					Financing Sources					
<u>Gross</u>			<u>Other</u>	<u>Net</u>	<u>Dev</u>		<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</u>	<u>From</u>	<u>Debt</u>	
<u>Costs</u>	<u>Subsidies</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Future Fund</u>	<u>Operating</u>		
		<u>Revenues</u>		<u>(incl</u>		<u>Revenues</u>			<u>Dividends</u>	<u>Levy</u>			
				<u>Debt)</u>									
<b><u>Council Strategic Projects</u></b>													
City Wide	2110953900	Randle Reef Rehabilitation Project	375	-	-	375	-	-	375	-	-	375	-
<b>Sub-Total Council Strategic Projects</b>			<b>375</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>
<b>Total Council Initiatives</b>			<b>1,245</b>	<b>0</b>	<b>0</b>	<b>1,245</b>	<b>0</b>	<b>870</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>375</b>	<b>0</b>
<b><u>City Manager</u></b>													
<b><u>City Manager</u></b>													
City Wide	3381858502	Enhancing City of Hamilton App for citizen services	40	-	-	40	-	-	40	-	-	-	-
City Wide	3381858503	Performance Excellence - Dashboard, Open Data Infrastructure (Hub and Data Portal)-Cash Flow	250	-	-	250	-	-	250	-	-	-	-
<b>Sub-Total City Manager</b>			<b>290</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Human Resources</u></b>													
City Wide	2051857111	Corporate KRONOS	250	-	-	250	-	96	36	118	-	118	-
City Wide	2051759701	HR Self Service Enhancements Phase 1 and Phase 2	150	-	-	150	-	-	-	150	-	150	-
City Wide	2051759702	Profile Management Phase 1 and Phase 2	100	-	-	100	-	-	-	100	-	100	-
<b>Sub-Total Human Resources</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>96</b>	<b>36</b>	<b>368</b>	<b>0</b>	<b>368</b>	<b>0</b>
<b>Total City Manager</b>			<b>790</b>	<b>0</b>	<b>0</b>	<b>790</b>	<b>0</b>	<b>96</b>	<b>326</b>	<b>368</b>	<b>0</b>	<b>368</b>	<b>0</b>
<b><u>Corporate Services</u></b>													
<b><u>City Clerk</u></b>													
City Wide	3521858100	Digitization of Microfiche Records	125	-	-	125	-	125	-	-	-	-	-
<b>Sub-Total City Clerk</b>			<b>125</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Finance</u></b>													
City Wide	2051580510	DC Exemptions Recovery	5,000	-	-	5,000	-	-	-	5,000	-	5,000	-
City Wide	3381857501	Capital Budget System Upgrade	50	-	-	50	-	-	-	50	-	50	-
City Wide	3381855301	2019 Development Charges' Bylaw Studies	650	-	-	650	585	-	-	65	-	65	-
<b>Sub-Total Finance</b>			<b>5,700</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>5,115</b>	<b>0</b>	<b>5,000</b>	<b>115</b>
<b><u>Information Technology (IT)</u></b>													
City Wide	3501757702	Network Infrastructure Sustainability and Continuous Improvement	160	-	-	160	-	-	-	160	-	160	-
City Wide	3501657602	IT Security	160	-	-	160	-	-	-	160	-	160	-
City Wide	3501857801	IT Strategy and Enterprise Architecture	395	-	-	395	-	340	-	55	-	55	-
City Wide	3501357302	Common Address Database (on behalf of all Departments)	125	-	-	125	-	-	-	125	-	125	-
<b>Sub-Total Information Technology (IT)</b>			<b>840</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Total Corporate Services</b>			<b>6,665</b>	<b>0</b>	<b>0</b>	<b>6,665</b>	<b>585</b>	<b>465</b>	<b>0</b>	<b>5,615</b>	<b>0</b>	<b>5,500</b>	<b>115</b>

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		<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>		
			<u>Revenues</u>		<u>(incl</u>		<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>		
					<u>Debt)</u>					<u>Dividends</u>			
<b><u>Public Works Tax</u></b>													
<b><u>Corporate Facilities</u></b>													
12	3541641602	*Ancaster Memorial Arts & Culture Centre	13,200	6,000	4,900	2,300	-	300	2,000	-	2,000	-	
7	3541841801	Rymal Yard Building Envelope Repairs	150	-	-	150	-	150	-	-	-	-	
11	3541841910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210	-	-	210	-	210	-	-	-	-	
City Wide	3541849003	Backflow Prevention for Various Facilities	450	-	-	450	-	-	450	-	-	450	
2	3541741603	Central Library Window Replacement	1,227	-	-	1,227	-	-	1,227	-	-	1,227	
City Wide	3541841409	Program - Facilities Code & Legislative Compliance	680	-	-	680	-	-	680	-	-	680	
City Wide	3541841412	Program - Roof Management	600	-	-	600	-	-	600	-	-	600	
City Wide	3541841532	Program - Facility Capital Maintenance	350	-	-	350	-	-	350	-	-	350	
City Wide	3541841631	Program - Facilities Security	150	-	-	150	-	-	150	-	150	-	
City Wide	3541855100	Corporate Facilities Audit Program	100	-	-	100	-	-	100	-	100	-	
5, 10	3541855701	Confederation Beach Park Facility Assessment	150	-	-	150	-	150	-	-	-	-	
City Wide	3541841013	Program - Firestations Facility Upgrade	350	-	-	350	-	-	350	-	-	350	
City Wide	3541841010	Program - Facility Upgrades to Hamilton Public Libraries	100	-	-	100	-	-	100	-	-	100	
City Wide	3541841648	Program - Parking Lot Rehabilitation	350	-	-	350	-	-	350	-	-	350	
City Wide	3541855001	Program Yard Capital Renewal	150	-	-	150	-	-	150	-	-	150	
<b>Sub-Total Corporate Facilities</b>			<b>18,217</b>	<b>6,000</b>	<b>4,900</b>	<b>7,317</b>	<b>0</b>	<b>660</b>	<b>150</b>	<b>6,507</b>	<b>0</b>	<b>2,250</b>	<b>4,257</b>
<b><u>Recreation Facilities</u></b>													
City Wide	7101854536	Program - Arena Retrofits	250	-	-	250	-	-	250	-	-	250	
15	7101454202	Waterdown Memorial Park Ice Loop	380	-	-	380	380	-	-	-	-	-	
6	7101649601	Bernie Arbour Stadium - Upgrades	150	-	-	150	-	-	150	-	-	150	
13	7101854807	Dundas Valley Community Park Improvement & Pavillion	350	-	-	350	-	-	350	-	-	350	
2	7101854810	Durand Washroom Facility	50	-	-	50	-	50	-	-	-	-	
2	7101841800	Parks North Yard at Bayfront Park	3,115	-	-	3,115	800	-	2,315	-	-	-	
5	7101854803	Domenic Agostino Riverdale Community Centre - Expansion - DC Debt	500	-	-	500	450	-	50	-	-	50	
7	7101854811	Hill Park Recreation Centre - Renovation	400	-	-	400	-	-	400	-	-	400	
7	7101754702	Mountain Arena Elevators	0	-	-	0	-	-	0	-	-	-	
City Wide	7101854702	Program - Facility Capital Maintenance	200	-	-	200	-	-	200	-	-	200	
City Wide	3541855101	Recreation Facilities Audit Program	110	-	-	110	-	-	110	-	-	110	
City Wide	7101841701	Program - Community Halls Retrofits	100	-	-	100	-	-	100	-	-	100	
8	7101654802	William Connell Park Washroom Facility	700	-	-	700	630	-	70	-	-	70	
City Wide	7101854105	Program - Park & Fieldhouse Retrofits	250	-	-	250	-	-	250	-	-	250	
City Wide	7101854508	Public Use Feasibility Needs & Study	150	-	-	150	108	-	42	-	-	42	
4	7101558501	Parkdale Outdoor Pool Redevelopment	1,000	-	-	1,000	198	-	802	-	-	802	
3	7101654700	Pinky Lewis Recreation Centre Expansion Project	500	-	-	500	-	-	500	-	-	500	
11	7101754701	Glanbrook Arena Elevator	600	200	-	400	-	-	400	-	-	400	
5	7101754805	Sir Wilfrid Laurier Gymnasium Replacement/Addition.	550	-	-	550	-	-	550	-	-	550	
City Wide	7101841706	Program - Recreation Centre Retrofits	200	-	-	200	-	-	200	-	-	200	
City Wide	7101854703	Program - Senior Centre Retrofits	100	-	-	100	-	-	100	-	-	100	
15	7101841213	Flamborough Seniors Rec Centre Barrier -Free Washroom	220	-	-	220	-	220	-	-	-	-	
1	7101758002	Alexander Park Spraypad	194	44	-	150	-	-	150	0	-	-	
9	7101858802	Maplewood Park Washroom Lifecycle Repairs	100	-	-	100	-	-	100	-	-	100	
<b>Sub-Total Recreation Facilities</b>			<b>10,169</b>	<b>244</b>	<b>0</b>	<b>9,925</b>	<b>2,566</b>	<b>270</b>	<b>2,465</b>	<b>4,624</b>	<b>0</b>	<b>0</b>	<b>4,624</b>

		Project Specific Revenues							Financing Sources					
		<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</u>	<u>From</u>	<u>Debt</u>			
		<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>				
			<u>Revenues</u>		<u>(incl</u>	<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>				
					<u>Debt)</u>				<u>Dividends</u>					
<b><u>Entertainment Facilities</u></b>														
2	3721841801	Program FirstOntario Concert Hall Replacements and	200	-	200	-	-	-	-	-	-			
2	3721851803	Hamilton Convention Centre Exterior Restoration Program of	2,000	-	-	2,000	-	2,000	-	-	-			
2	3721841805	Program HCC, FOCH & FOC Lifecycle Renewal	500	-	-	500	-	-	500	-	500			
2	3721851801	First Ontario Centre Vertical Transportation	4,300	-	-	4,300	-	1,487	2,013	800	800			
<b>Sub-Total Entertainment Facilities</b>			<b>7,000</b>	<b>0</b>	<b>200</b>	<b>6,800</b>	<b>0</b>	<b>1,487</b>	<b>4,013</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	
<b><u>Fleet Services</u></b>														
City Wide	4941851001	Shop Equipment Replacement	162	-	-	162	-	162	-	-	-	-		
City Wide	4941851004	Street Sweeper Purchase	720	-	-	720	-	720	-	-	-	-		
City Wide	4941851100	Fleet Vehicle&Equipment Replace Program	6,857	-	-	6,857	-	6,857	-	-	-	-		
<b>Sub-Total Fleet Services</b>			<b>7,739</b>	<b>0</b>	<b>0</b>	<b>7,739</b>	<b>0</b>	<b>7,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Forestry &amp; Horticulture</u></b>														
City Wide	4451451004	Gage Park Tropical House	300	-	-	300	-	-	300	-	-	300		
City Wide	4451153001	Emerald Ash Borer (EAB) Management Plan Council Cost (Option	2,600	-	-	2,600	-	-	2,600	-	2,000	600		
City Wide	4451751007	Rural Street Tree, Parks and Cemeteries (Citywide) Tree	97	-	-	97	-	-	97	-	-	97		
City Wide	4451853444	Tree Planting Program	1,345	-	-	1,345	-	-	397	948	-	948		
<b>Sub-Total Forestry &amp; Horticulture</b>			<b>4,342</b>	<b>0</b>	<b>0</b>	<b>4,342</b>	<b>0</b>	<b>0</b>	<b>397</b>	<b>3,945</b>	<b>0</b>	<b>2,000</b>	<b>1,945</b>	<b>0</b>
<b><u>O &amp; M - Parks &amp; Cemeteries</u></b>														
City Wide	4401849801	Monitoring and Repairs of the Escarpment and Waterfront (Parks	65	-	-	65	-	-	65	-	-	65		
7	3541841801	Rymal Yard Building Envelope Repairs	75	-	-	75	-	-	75	-	-	75		
City Wide	4401549503	Cemetery Development	20	-	-	20	-	-	20	-	-	20		
City Wide	4401849007	Cemetery Columbarium	50	-	-	50	-	50	-	-	-	-		
City Wide	4401841001	Cemetery Building Repairs	100	-	-	100	-	-	100	-	-	100		
City Wide	4401849107	Park Fencing Program	100	-	-	100	-	-	100	-	-	100		
City Wide	4401849802	Heritage Green Maintenance Building Site Works	150	-	-	150	-	-	150	-	-	150		
City Wide	4401849510	Spraypad Infrastructure Rehabilitation Program	40	-	-	40	-	-	40	-	-	40		
City Wide	4401849008	Extreme Park Makeover Program	15	-	-	15	-	-	15	-	-	15		
City Wide	4401852600	Playground Lifecycle Replacement Program	200	-	-	200	-	-	200	-	-	200		
City Wide	4401856001	Leash free Dog Park Program	80	-	-	80	-	80	-	-	-	-		
City Wide	4401851601	Equipment Acquisition (DC) Program	247	-	-	247	247	-	-	-	-	-		
City Wide	4401851700	Small Equipment Replacement (Reserve) Program	75	-	-	75	-	75	-	-	-	-		
City Wide	4401849101	Park Pathway Resurfacing Program	133	-	-	133	-	-	133	-	-	133		
City Wide	4401852100	CSA Safety Material Replacement Program	145	-	-	145	-	-	145	-	-	145		
City Wide	4401811601	Cemetery Roads Rehabilitation Program	85	-	-	85	-	-	85	-	-	85		
City Wide	4401855800	QC/CA - Parks and Cemeteries Material Testing	10	-	-	10	-	-	10	-	-	10		
<b>Sub-Total O &amp; M - Parks &amp; Cemeteries</b>			<b>1,590</b>	<b>0</b>	<b>0</b>	<b>1,590</b>	<b>247</b>	<b>205</b>	<b>0</b>	<b>1,138</b>	<b>0</b>	<b>1,138</b>	<b>0</b>	

		Project Specific Revenues							Financing Sources					
		<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>		<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</u>	<u>From</u>	<u>Debt</u>		
		<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>			
			<u>Revenues</u>		<u>(incl</u>		<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>			
					<u>Debt)</u>					<u>Dividends</u>				
<b>Open Space Development</b>														
8	4401756824	William Connell Community Park	250	-	-	250	225	-	-	25	-	25	-	
City Wide	4401855600	Parks Testing and Reporting	50	-	-	50	-	-	50	-	-	50	-	
1	4401856127	Churchill Park Master Plan Implementation Phase 2	50	-	-	50	-	-	50	-	-	50	-	
15	4401856300	Parkside Hills	458	-	-	458	412	-	46	-	-	46	-	
2	4401856615	John St. N. & Rebecca St. Park - Master Plan Implementation	360	-	-	360	-	-	360	-	-	-	-	
5	4401856802	Beach Park Development Program	100	-	-	100	-	100	-	-	-	-	-	
9	4401856804	Highbury Meadows North Park (Proposed)	80	-	-	80	72	-	8	-	-	8	-	
9	4401856805	Cline Park Redevelopment	60	-	-	60	-	-	60	-	-	60	-	
12	4401856806	Bookjans West Proposed Park (25T 200725) - Ancaster Glen	70	-	-	70	63	-	7	-	-	7	-	
11	4401856807	Glanbrook Hills Phase 2	100	-	-	100	-	-	100	-	-	100	-	
14	4401856812	Spencer Creek Estates (14)	60	-	-	60	54	-	6	-	-	6	-	
8	4401856813	Chedoke Falls Viewing Feasibility Study	60	-	-	60	-	-	60	-	-	60	-	
11	4401856815	Caterini Park (Binbrook)	610	-	-	610	549	-	61	-	-	61	-	
11	4401856817	Fifty Road Parkette Redevelopment	100	-	-	100	-	-	100	-	-	100	-	
City Wide	4401856819	Waterfalls Viewing	120	-	-	120	-	-	120	-	-	120	-	
2	4401856910	John St. N. & Rebecca St. Park - Land Acquisition	1,550	-	-	1,550	-	1,550	-	-	-	-	-	
2	4411806201	Central Park Redevelopment	1,647	-	-	1,647	-	-	611	1,036	-	1,036	-	
4	4241809401	AM Cunningham Park redevelopment	338	-	-	338	-	338	-	-	-	-	-	
3	4401256520	Gage Park Redevelopment - Walkway lighting & Paving	400	-	-	400	-	-	400	-	-	400	-	
11	4401456009	Mount Hope Park Development	500	-	-	500	-	-	93	407	-	407	-	
4	4241409341	W4 Pipeline Trail	300	-	-	300	-	-	100	200	-	200	-	
City Wide	4401556504	Trails Master Plan Programming	75	-	-	75	-	-	75	-	-	75	-	
5	4401856803	RHV Trails Master Plan - The Nest	300	-	-	300	-	-	300	-	-	300	-	
City Wide	4401856601	Legislated Monitoring	50	-	-	50	-	-	50	-	-	50	-	
9	4401556503	Heritage Green Community Sports Park Implementation	80	-	-	80	-	-	80	-	-	80	-	
City Wide	4401858800	Skatepark Facility - Recreation study implementation	100	-	-	100	-	-	100	-	-	-	-	
<b>Sub-Total Open Space Development</b>			<b>7,868</b>	<b>0</b>	<b>0</b>	<b>7,868</b>	<b>1,375</b>	<b>2,088</b>	<b>1,164</b>	<b>3,241</b>	<b>0</b>	<b>0</b>	<b>3,241</b>	<b>0</b>
<b>Roads</b>														
<b>Asset Preservation</b>														
7	4031811016	Asset Preservation - Burkholme Neighbourhood	4,700	-	-	4,700	-	-	4,700	4,230	-	470	-	
7	4241809702	Area Rating - Thorne Neighbourhood (North Section)	1,000	-	-	1,000	-	1,000	-	-	-	-	-	
<b>Bridges &amp; Structures</b>														
14	4031418425	Bridge 450 - Highway No. 5, 150m w/o Hunter Rd	1,600	-	-	1,600	-	-	1,600	1,440	-	160	-	
13	4031618090	Bridge 090 - McMurray St, 100m s/o of Hatt St	170	-	-	170	-	-	170	-	-	170	-	
13	4031818089	Bridge 089 - Creighton Rd, 30 m s/o Mill St	200	-	-	200	-	-	200	-	-	200	-	
14	4031818108	Bridge 108 - Indian Trail, 1025m w/o Lynden Rd	130	-	-	130	-	-	130	-	-	130	-	
11	4031818150	Bridge 150 - Tapleytown Rd, 550m n/o Green Mountain Rd E	200	-	-	200	-	-	200	-	-	200	-	
11	4031818159	Bridge 159 - Regional Rd 56 to 615m s/o Hall Rd	30	-	-	30	-	-	30	-	-	30	-	
11	4031818189	Bridge 189 - Regional Rd 56, 565 m s/o Kirk Rd	30	-	-	30	-	-	30	-	-	30	-	
City Wide	4031818217	Bridge and Culvert Maintenance	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	
13	4031818296	Bridge 296 - Governors Rd, 45m e/o Ogilvie St	170	-	-	170	-	-	170	-	-	170	-	
2	4031818313	Bridge 313 - Arkledun Ave (Jolley Cut), over Claremont Access	350	-	-	350	-	-	350	315	-	35	-	
9	4031818366	Bridge 366 - Mud St W, 320m e/o Paramount Dr	100	-	-	100	-	-	100	-	-	100	-	
12	4031818372	Bridge 372 - Wilson St E, 1700m e/o Rousseaux St (south side)	30	-	-	30	-	-	30	-	-	30	-	
11	4031818404	Bridge 404 - Harrison Rd - 910m s/o Kirk Road	170	-	-	170	-	-	170	-	-	170	-	
9	4031818407	Bridge 407 - Queenston Rd, 320m e/o Lake Ave	130	-	-	130	-	-	130	-	-	130	-	
11	4031818437	Bridge 437 - Miles Rd, 610m s/o Dickenson Rd E	130	-	-	130	-	-	130	-	-	130	-	
11	4031818441	Bridge 441 - Harrison Rd - 665m n/o Hall Rd	100	-	-	100	-	-	100	-	-	100	-	
11	4031818444	Bridge 444 - Guyatt Rd - 200m w.o. Hendershot Rd	130	-	-	130	-	-	130	-	-	130	-	

		Project Specific Revenues							Financing Sources				
		<u>Gross</u>		<u>Other</u>	<u>Net</u>	<u>Dev</u>		<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</u>	<u>From</u>	<u>Debt</u>
		<u>Costs</u>	<u>Subsidies</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>	
				<u>Revenues</u>		<u>(incl</u>		<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
						<u>Debt)</u>					<u>Dividends</u>		
<b>Computer Technology</b>													
City Wide	4661820019	Traffic Controller Replacement Program	600	-	-	600	-	-	400	200	-	-	200
<b>Council Priority</b>													
1	4031611601	Council Priority - Ward 1 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
2	4031611602	Council Priority - Ward 2 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
3	4031611603	Council Priority - Ward 3 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
4	4031611604	Council Priority - Ward 4 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
5	4031611605	Council Priority - Ward 5 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
6	4031611606	Council Priority - Ward 6 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
7	4031611607	Council Priority - Ward 7 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
8	4031611608	Council Priority - Ward 8 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
9	4031611609	Council Priority - Ward 9 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
10	4031611610	Council Priority - Ward 10 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
11	4031611611	Council Priority - Ward 11 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
12	4031611612	Council Priority - Ward 12 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
13	4031611613	Council Priority - Ward 13 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
14	4031611614	Council Priority - Ward 14 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
15	4031611615	Council Priority - Ward 15 Minor Rehabilitation	200	-	-	200	-	-	-	200	-	100	100
10	4031819104	Hewitson - Dupont to Barton	300	-	-	300	-	-	300	-	-	-	-
1	4031811801	* Neighbourhood Rd Priorities Ward 1	900	-	-	900	-	900	-	-	-	-	-
2	4031811802	* Neighbourhood Rd Priorities Ward 2	900	-	-	900	-	900	-	-	-	-	-
3	4031811803	* Neighbourhood Rd Priorities Ward 3	900	-	-	900	-	900	-	-	-	-	-
4	4031811804	* Neighbourhood Rd Priorities Ward 4	900	-	-	900	-	900	-	-	-	-	-
5	4031811805	* Neighbourhood Rd Priorities Ward 5	900	-	-	900	-	900	-	-	-	-	-
6	4031811806	* Neighbourhood Rd Priorities Ward 6	900	-	-	900	-	900	-	-	-	-	-
7	4031811807	* Neighbourhood Rd Priorities Ward 7	900	-	-	900	-	900	-	-	-	-	-
8	4031811808	* Neighbourhood Rd Priorities Ward 8	900	-	-	900	-	900	-	-	-	-	-
9	4031811809	* Neighbourhood Rd Priorities Ward 9	900	-	-	900	-	900	-	-	-	-	-
10	4031811810	* Neighbourhood Rd Priorities Ward 10	900	-	-	900	-	900	-	-	-	-	-
11	4031811811	* Neighbourhood Rd Priorities Ward 11	900	-	-	900	-	900	-	-	-	-	-
12	4031811812	* Neighbourhood Rd Priorities Ward 12	900	-	-	900	-	900	-	-	-	-	-
13	4031811813	* Neighbourhood Rd Priorities Ward 13	900	-	-	900	-	900	-	-	-	-	-
14	4031811814	* Neighbourhood Rd Priorities Ward 14	900	-	-	900	-	900	-	-	-	-	-
15	4031811815	* Neighbourhood Rd Priorities Ward 15	900	-	-	900	-	900	-	-	-	-	-
<b>Council Priority - Rehabilitation</b>													
10	4031811015	Barton - Gray to Green	1,080	-	-	1,080	-	-	460	620	558	-	62
<b>Development Engineering</b>													
15	4031380360	Waterdown - Burlington Road Upgrades - DC Debt	5,380	-	-	5,380	5,380	-	-	-	-	-	-
11	4031780790	Baseline - Access Road	500	-	-	500	500	-	-	-	-	-	-
City Wide	4031880582	Development Road Urbanization	500	-	-	500	476	-	-	24	-	-	24
8	4031880852	Southridge Court cul-de-sac (Chedoke Hospital Lands)	90	-	-	90	-	-	90	-	-	-	-
12	4031880853	McClure - Garner Road to approximately 200m northerly	110	-	-	110	110	-	-	-	-	-	-
11	4031880883	Dickenson Road Class EA (Upper James to Southcote) (AEGD)	440	-	-	440	380	-	-	60	-	-	60
6, 9	4031880887	Multi-Area Employment Lands - Street A Extension to Pritchard	320	-	-	320	-	-	-	320	-	-	320



		<u>Project Specific Revenues</u>							<u>Financing Sources</u>				
		<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</u>	<u>From</u>	<u>Debt</u>		
		<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>			
			<u>Revenues</u>		<u>(incl</u>	<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>			
					<u>Debt)</u>				<u>Dividends</u>				
<b>Replacement Program</b>													
8	4031419101	Rymal W - Garth to West 5th	5,770	-	5,770	2,010	-	3,760	3,193	-	567	-	
2, 3	4031617642	Sherman Access Retaining Wall Replacement	3,000	-	3,000	-	-	3,000	2,700	-	300	-	
6	4031619101	Mohawk - Upper Ottawa to Upper Kenilworth	3,300	-	3,300	-	1,370	1,930	1,737	-	193	-	
City Wide	4031810006	Minor Construction Program	300	-	300	-	-	300	-	-	300	-	
City Wide	4031811225	Geotechnical Investigation Program	700	-	700	-	-	700	630	-	70	-	
City Wide	4031814405	Contaminated Soil & Rock Disposal Program	100	-	100	-	-	100	-	-	100	-	
13	4031819101	Baldwin / Court - West St. to Dundas St.	150	-	150	-	-	150	-	-	150	-	
8	4031819101	Columbia/Hudson/Leadale/Marcus/Stacey/Verona (Buchanan	2,680	-	2,680	-	1,060	1,620	1,458	-	162	-	
1	4031819101	Locke - Herkimer to Main	150	-	150	-	-	150	-	-	150	-	
7	4031819101	Mackenzie - East 27th to Upper Sherman (Burkholme	450	-	450	-	130	320	288	-	32	-	
8	4031819101	South Bend & Delmar (Buchanan Neighbourhood)	1,710	-	1,710	-	1,060	650	-	-	-	-	
City Wide	4031849555	QA-QC Service Contract Program	150	-	150	-	-	150	-	-	150	-	
2	4241709201	Area Rating - Ferguson Ave N - Simcoe to Burlington (W2 A/R)	150	-	150	-	150	-	-	-	-	-	
7	4241809703	Area Rating - Viceroy - Callie to north end	200	-	200	-	200	-	-	-	-	-	
City Wide	4031811017	* City Wide Road Priorities	5,900	-	5,900	-	5,900	-	-	-	-	-	
2	4411806202	Sheaffe / Cannon / Caroline / Railway / Mill / Harriet (Central Park)	1,380	-	1,380	-	-	870	783	-	87	-	
<b>Retaining Wall</b>													
2, 7	4031817644	Claremont Access - Bin Wall Removal	170	-	170	-	-	170	-	-	170	-	
<b>Road Operations &amp; Maintenance</b>													
7	3541841801	Rymal Yard Building Envelope Repairs	75	-	75	-	-	75	-	-	75	-	
City Wide	4031651620	Road Operations and Maintenance Fleet Replacement	500	-	500	-	-	500	-	-	500	-	
City Wide	4031810005	Major Road Maintenance Program	1,000	-	1,000	-	-	1,000	-	-	1,000	-	
City Wide	4031810012	Railway Roadway Crossings Rehabilitation Program	150	-	150	-	-	150	-	-	150	-	
City Wide	4031811224	Sidewalk Rehabilitation Program	700	-	700	-	-	700	-	-	700	-	
City Wide	4031817241	Fencing/Sound Barrier Rehabilitation/Replacement within the	150	-	150	-	-	150	-	-	150	-	
City Wide	4031817677	Preventative Maintenance Program	2,790	-	2,790	-	1,350	1,440	1,296	-	144	-	
City Wide	4031821350	Fleet Additions - Roads O&M	300	-	300	193	-	107	-	-	107	-	
City Wide	4031841762	Yard Facility Maintenance and Improvement Program	100	-	100	-	-	100	-	-	100	-	
City Wide	4031851410	Roads - Small Equipment Replacement	50	-	50	-	50	-	-	-	-	-	
City Wide	4041757722	Road Operations - GPS/AVL Service	50	-	50	-	-	50	-	-	50	-	
City Wide	4041757723	HANSEN/INFOR Mobile Application	120	-	120	-	-	120	-	-	120	-	
City Wide	4041810004	Escarpment Slope & Appurtenance Stabilization Program	1,000	-	1,000	-	-	1,000	900	-	100	-	
City Wide	4041810417	Retaining Wall Rehabilitation Program	880	-	880	-	-	880	-	-	880	-	
City Wide	4041811351	Roads - Alleyway Rehabilitation	100	-	100	-	100	-	-	-	-	-	
City Wide	4041817384	Guide Rail Replacement Program	400	-	400	-	-	400	-	-	400	-	
<b>Rural Rehabilitation Program</b>													
14	4031811015	Brock Rd - Hwy 8 (Bullocks Corners) to Concession 4 W	3,000	-	3,000	-	-	3,000	-	-	-	3,000	
<b>Street Lights</b>													
City Wide	4041610018	Low-Wattage Street Lighting LED Replacement	3,000	1,000	2,000	-	-	2,000	1,800	-	200	-	
City Wide	4041810017	Street Lighting Capital Program	420	-	420	-	-	420	-	-	420	-	

			Project Specific Revenues					Financing Sources						
			<u>Gross</u>		<u>Other</u>	<u>Net</u>	<u>Dev</u>		<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</u>	<u>From</u>	<u>Debt</u>
			<u>Costs</u>	<u>Subsidies</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>	
					<u>Revenues</u>		<u>(incl</u>		<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
							<u>Debt)</u>					<u>Dividends</u>		
<b>Technical Studies &amp; Reporting</b>														
5	4031718126	Centennial Bridge over the QEW - multi-use path	170	-	-	170	-	-	-	170	-	-	-	170
City Wide	4031818218	OSIM Bridge and Culvert Inspections	300	-	-	300	-	-	-	300	-	-	-	300
City Wide	4031818219	Structural Investigations and Reports	400	-	-	400	-	-	-	400	-	-	-	400
City Wide	4031855556	Mapping Update Program	40	-	-	40	-	-	-	40	-	-	-	40
City Wide	4031855622	Active Transportation Benchmarking	30	-	-	30	-	-	-	30	-	-	-	30
City Wide	4031855744	TMP Modelling & Monitoring	80	-	-	80	-	-	-	80	-	-	-	80
<b>Traffic</b>														
City Wide	4031710715	Railway Crossings - Review and Upgrades	500	-	-	500	-	-	-	500	-	-	-	500
2	4661620630	Two Way Road Conversion	340	-	-	340	-	-	-	340	-	-	-	340
City Wide	4661720721	Pedestrian Crossovers	400	-	-	400	-	400	-	-	-	-	-	-
City Wide	4661720722	Overhead Sign Structure	200	-	-	200	-	-	-	200	-	-	-	200
City Wide	4661820001	ATMS – Advanced Traffic Management System	790	-	-	790	-	-	-	790	-	-	-	790
City Wide	4661820720	Annual Plastic Pavement Marking Rehabilitation	200	-	-	200	-	200	-	-	-	-	-	-
1, 2	4661820810	Queen - Aberdeen to Main Two-Way Conversion	1,100	-	-	1,100	-	1,100	-	-	-	-	-	-
<b>Traffic - APS</b>														
City Wide	4661820531	APS - Accessible Pedestrian Signals	150	-	-	150	-	-	-	150	-	-	-	150
<b>Traffic - IPS</b>														
6, 8	4661820525	IPS - Intersection Pedestrian Signal	600	-	-	600	-	-	-	600	-	-	-	600
<b>Traffic Signals</b>														
2	4241809201	Area Rating - New Traffic Signal - John @ Forest	200	-	-	200	-	200	-	-	-	-	-	-
2	4241809202	Area Rating - New Traffic Signal - Main & Ferguson	200	-	-	200	-	200	-	-	-	-	-	-
7, 11, 15	4661820008	New Traffic Signal Installation Program	600	-	-	600	-	-	-	600	-	-	-	600
City Wide	4661820010	Traffic Signal Modernization & Upgrades Program	870	-	-	870	-	-	-	870	-	-	-	870
City Wide	4661820017	Traffic Signal LED Lighting Upgrade Program	150	-	-	150	-	-	-	150	-	-	-	150
City Wide	4661820522	Traffic Engineering - Signal Design	360	-	-	360	-	-	-	360	-	-	-	360
City Wide	4661820540	Traffic Signal Modernization Coordinated with Construction	650	-	-	650	-	-	-	650	585	-	-	65
12	4661820820	New Traffic Signal - Garner & Raymond	250	-	250	-	-	-	-	-	-	-	-	-
10	4661820821	New Traffic Signal - Drakes @ North Service Rd	80	-	-	80	-	-	-	80	-	-	-	80
11	4661820822	New Traffic Signal - Fifty @ North Service Rd	80	-	-	80	-	-	-	80	-	-	-	80
11	4661820823	New Traffic Signal - Fruitland @ North Service Rd	80	-	-	80	-	-	-	80	-	-	-	80
15	4661820828	New Traffic Signal - Dundas @ Riverwalk	250	-	-	250	237	-	-	13	-	-	-	13
15	4661820829	New Traffic Signal - Dundas @ Spring Creek	250	-	-	250	237	-	-	13	-	-	-	13
<b>Traffic Study/Master Plan</b>														
City Wide	4031755820	Transportation Demand Management & Smart Commute	260	100	-	160	-	-	-	160	-	-	-	160
City Wide	4031815820	Traffic Counts Program	150	-	-	150	-	-	-	150	-	-	-	150
6, 7, 8	4031855815	South Mountain Arterial Study (SMATS)	80	-	-	80	-	-	-	80	-	-	-	80
City Wide	4031855940	Transportation Tomorrow Survey	40	-	-	40	-	-	-	40	-	-	-	40
<b>Transportation Systems</b>														
City Wide	4661817124	On Street Bike Facilities	300	-	-	300	-	-	-	300	-	-	-	300
City Wide	4661817125	On Street Bike Facilities in Co-ordination with Construction	450	-	-	450	-	-	-	450	405	-	-	45
<b>Urban Rehabilitation Program</b>														
13	4031811015	Governor's - Creighton to Davidson	2,000	-	-	2,000	-	-	880	1,120	1,008	-	-	112
4, 5, 6, 9	4031811015	RHVP Rehabilitation	6,750	-	-	6,750	-	250	-	6,500	5,850	-	-	650
4	4241809402	Area Rating - Barnaby / Corbett / Quebec / Waterloo	1,360	-	-	1,360	-	1,360	-	-	-	-	-	-
5	4241809501	Area Rating - Dumbarton - Rosedale to east end	300	-	-	300	-	300	-	-	-	-	-	-
5	4241809502	Bow Valley Drive - Barton to Vittorio & Honeywell Court	670	-	-	670	-	670	-	-	-	-	-	-
6	4241809601	Area Rating - Fennell - Upper Sherman to Upper Gage	800	-	-	800	-	800	-	-	-	-	-	-
6	4241809604	Area Rating - Upper Gage Ave - Seventh to Concession (W6 A/R)	1,010	-	-	1,010	-	1,010	-	-	-	-	-	-
7	4241809701	Area Rating - Mall Road - Limeridge Mall private road to Mohawk	350	-	-	350	-	350	-	-	-	-	-	-
<b>Sub-Total Roads</b>			<b>102,075</b>	<b>1,100</b>	<b>250</b>	<b>100,725</b>	<b>9,523</b>	<b>28,700</b>	<b>7,300</b>	<b>55,202</b>	<b>29,176</b>	<b>1,500</b>	<b>21,026</b>	<b>3,500</b>

		Project Specific Revenues							Financing Sources					
		<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>		<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</u>	<u>From</u>	<u>Debt</u>		
		<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>			
			<u>Revenues</u>		<u>(incl</u>		<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>			
					<u>Debt)</u>					<u>Dividends</u>				
<b><u>Transit Services</u></b>														
City Wide	5301784707	Rapid Ready & Ten Year Local Transit Strategy Implementation	500	-	-	500	-	-	500	-	-	500	-	
City Wide	5301785702	Express Bus (L-A-S-T Lines) Enhanced Passenger Amenities	420	-	-	420	-	-	420	-	-	420	-	
City Wide	5301885803	Terminal and End of Line Rehabilitation	75	-	-	75	-	-	75	-	-	75	-	
City Wide	5301885804	Bus Stop Shelter Rehabilitation	125	-	-	125	-	-	125	-	-	125	-	
City Wide	5301883002	Fund Transit Reserve Shortfall- Re Cancellation of Ontario Bus	3,700	-	-	3,700	-	-	3,700	3,000	-	700	-	
City Wide	5301883100	HSR Bus Replacement Program	14,485	-	-	14,485	-	14,485	-	-	-	-	-	
City Wide	5301883503	Nonrevenue Vehicle Replace Program	103	-	-	103	-	103	-	-	-	-	-	
<b>Sub-Total Transit Services</b>			<b>19,408</b>	<b>0</b>	<b>0</b>	<b>19,408</b>	<b>0</b>	<b>14,588</b>	<b>0</b>	<b>4,820</b>	<b>3,000</b>	<b>0</b>	<b>1,820</b>	<b>0</b>
<b><u>Waste Management</u></b>														
City Wide	5121655610	2020 Waste System Planning	175	-	-	175	-	-	175	-	-	175	-	
City Wide	5121891000	Glanbrook Landfill Capital Improvement Program	330	-	-	330	-	-	330	-	-	330	-	
City Wide	5121892000	Closed Landfill Maintenance & Capital Improvement Program	456	-	-	456	-	-	456	-	-	456	-	
City Wide	5121849800	CCF Air Handling Upgrades	1,700	-	-	1,700	-	-	1,700	-	-	67	1,633	
City Wide	5121855137	Waste Management R & D Program	230	-	-	230	-	-	230	-	-	230	-	
City Wide	5121895525	SWMMP Approvals	150	-	-	150	-	-	150	-	-	150	-	
City Wide	5121893000	Maintenance & Capital Improvements to the Resource Recovery	190	-	-	190	-	-	190	-	-	190	-	
City Wide	5121894000	Transfer Station/CRC Maintenance & Capital Improvement	205	-	-	205	-	-	205	-	-	205	-	
City Wide	5121890200	Diversion Container Replacement Program	870	-	-	870	-	-	870	-	-	870	-	
City Wide	5121890700	Public Space & Special Event Containers	250	-	-	250	-	-	250	-	-	250	-	
<b>Sub-Total Waste Management</b>			<b>4,556</b>	<b>0</b>	<b>0</b>	<b>4,556</b>	<b>0</b>	<b>0</b>	<b>4,556</b>	<b>0</b>	<b>0</b>	<b>2,923</b>	<b>1,633</b>	
<b><u>West Harbour &amp; Waterfront Strategic Initiatives</u></b>														
City Wide	4411806105	Police Marine Facility Replacement	300	-	-	300	-	-	300	-	-	300	-	
2	5121692001	Central Park Remediation	800	-	-	800	-	-	800	-	-	800	-	
2	4411506106	Marina Services & Gas Dock	345	-	-	345	-	-	345	-	-	345	-	
2	4411506107	Pier 5-7 Marina Shoreline Rehab	2,105	-	-	2,105	-	820	1,285	-	-	1,285	-	
2	4411606002	Real Estate Disposition Process	250	-	-	250	-	-	250	-	-	250	-	
2	4411606102	Pier 5-7 Boardwalk	625	-	-	625	-	-	625	-	-	625	-	
2	4411606104	Pier 7 Commercial Village	800	-	-	800	-	-	800	-	-	800	-	
2	4411606105	Pier 8 Shorewall	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	
2	4411606106	Pier 8 Promenade	7,150	-	-	7,150	-	-	7,150	-	-	1,150	6,000	
2	4411606111	Bayfront Park Beach Rehab	300	-	-	300	-	-	300	-	-	300	-	
2	4411606201	Bar-Tiff Site Remediation	500	-	-	500	-	-	500	-	-	500	-	
2	4411706101	Pier 6-8 Servicing Construction	4,500	-	-	4,500	-	-	4,500	-	-	4,500	-	
2	4411706102	Pier 8 Park	1,200	-	-	1,200	-	-	1,200	-	-	1,200	-	
2	4411706201	Barton-Tiffany Real Estate Solicitation Plan	100	-	-	100	-	-	100	-	-	100	-	
2	4411806102	Macassa Bay Shoreline Improvements	150	-	-	150	-	-	150	-	-	150	-	
2	4411806103	Macassa Bay Boardwalk and Trail	150	-	-	150	-	-	150	-	-	150	-	
2	4411806104	West Harbour Public Art	450	-	-	450	-	-	450	-	-	450	-	
2	4411806106	James Street CSO Tank overflow pipe	375	-	-	375	-	-	375	-	-	375	-	
2	4411806202	Central Neighbourhood Reconstruction (Central Park)	690	-	-	690	-	690	-	-	-	-	-	
<b>Sub-Total West Harbour &amp; Waterfront Strategic Initiatives</b>			<b>25,790</b>	<b>0</b>	<b>0</b>	<b>25,790</b>	<b>0</b>	<b>0</b>	<b>1,510</b>	<b>24,280</b>	<b>0</b>	<b>0</b>	<b>18,280</b>	<b>6,000</b>
<b>Total Public Works Tax</b>			<b>208,754</b>	<b>7,344</b>	<b>5,350</b>	<b>196,060</b>	<b>13,711</b>	<b>55,737</b>	<b>16,999</b>	<b>109,613</b>	<b>32,176</b>	<b>5,750</b>	<b>60,554</b>	<b>11,133</b>
<b>GRAND TOTAL</b>			<b>257,924</b>	<b>7,344</b>	<b>6,600</b>	<b>243,980</b>	<b>19,601</b>	<b>69,695</b>	<b>17,831</b>	<b>136,853</b>	<b>32,176</b>	<b>24,250</b>	<b>68,034</b>	<b>12,393</b>
<b>DC Debt Total</b>													<b>8,054</b>	

\* Denotes Capital approved during Operating Budget process