

City of Hamilton

CITY COUNCIL REVISED

20-028

Friday, December 18, 2020, Immediately following the Hamilton Enterprises Holding Corporation Shareholder meeting

Due to the COVID-19 and the Closure of City Hall

All electronic meetings can be viewed at:

City's Website: https://www.hamilton.ca/council-committee/council-committee-meetings/meetingsand-agendas

City's YouTube Channel: https://www.youtube.com/user/InsideCityofHamilton or Cable 14

Call to Order

APPROVAL OF AGENDA

(Added Items, if applicable, will be noted with *)

- 2. DECLARATIONS OF INTEREST
- 3. MOTIONS
 - 3.1. 2021 Tax Supported Capital Budget (FCS20101) (City Wide)

(To ratify the decisions made at the December 18th, General Issues Committee (Tax Capital Budget) meeting)

*4. NOTICES OF MOTION

*4.1. Various Requests from Hamilton Utilities Corporation and Hamilton Enterprises Holding Corporation (FCS20092/LS20030) (City Wide)

(To ratify the decisions made at the December 18th, Hamilton Enterprise Holding Corporation Shareholder meeting)

5. BY-LAWS AND CONFIRMING BY-LAW

5.1. 275

To Confirm the Proceedings of City Council

6. ADJOURNMENT

CITY OF HAMILTON MOTION

Special Council: December 16, 2020

MOV	ED BY COL	JNCILLOR
SEC	ONDED BY	MAYOR/COUNCILLOR
2021	Tax Supporte	d Capital Budget (FCS20101) (City Wide)
(a)	That the 202 approved, inc	1 Tax Supported Capital Levy in the amount of \$127,365,000 be clusive of:
	(i)	a net levy increase of \$1,654,000 (0.18%) in 2021 for associated debt financing for the Investing in Canada Infrastructure Program - Public Transit Stream that was previously approved; and,
	(ii)	a net levy increase of \$2,000,000 (0.22%) in 2021 to fund an increase in the recovery of exemptions of tax services provided through the City's Development Charge exemption programs;

- (b) That an additional \$5,100,000, which is required to maintain the same infrastructure investment to address state-of-good repair requirements be approved, as follows:
 - (i) Transportation Infrastructure for Council Priority Minor Rehabilitation Projects equally distributed to all Wards \$3,000,000 to be funded from the Federal Gas Tax Reserve (#112213);
 - (ii) That \$560,000 in WIP funding be transferred from Active Transportation Connections to Council Priority Minor Rehabilitation Projects allocated equally to each ward; and,
 - (iii) Facilities Management \$1,500,000, to be funded from the 2020 Unallocated 2020 Capital Levy Reserve (#108020);

- (c) That the 2021 Tax Supported Capital Budget and Financing Plan in the amount of \$474,333,000, attached hereto as Appendix "A", be approved with the following funding sources:
 - (i) \$153,899,000 from government grants and subsidies;
 - (ii) \$25,000 from other external sources;
 - (iii) \$78,287,000 from Development Charges Reserves;
 - (iv) \$46,323,000 from Reserves;
 - (v) \$22,908,000 from Work-in-Progress and other internal transfers;
 - (vi) \$86,657,000 from the 2021 Tax Supported Capital Levy;
 - (vii) \$5,300,000 from Hamilton Utilities Corporation (HUC) / Alectra Dividends;
 - (viii) \$4,000,000 from Hamilton Future Fund Reserve (112246);
 - (ix) \$39,543,000 from Federal Gas Tax Reserve (112213):
 - (x) \$1,100,000 from COVID-19 Emergency Reserve (110053);
 - (xi) \$2,090,000 from Roads, Bridges and Traffic Capital Reserve (108041);
 - (xii) \$5,125,000 from the Unallocated Capital Levy Reserve (108020); and,
 - (xiii) \$29,076,000 from Tax Supported Debenture Financing;
- (d) That the General Manager of Finance and Corporate Services be authorized to transfer \$5,125,000 to the Unallocated Capital Levy Reserve (108020) from the forecasted 2020 Capital Financing Surplus for the purposes of funding the 2021 Capital Financing Plan;
- (e) That the Tax Supported Discretionary Net Capital Funding Forecast 2022–2030, attached hereto as Appendix "B", which assumes the following, be approved, in principle, and re-visited by Council each budget year:
 - (i) a net levy increase of \$4,500,000 (0.5%) in each year from 2022 to 2030;

- (ii) an additional net levy increase of \$374,000 (0.04%) in 2022, \$626,000 (0.07%) in 2023, \$1,773,000 (0.19%) in 2024, \$54,000 (0.01%) in 2025, \$20,000 (0.01%) in 2026, \$59,000 (0.01%) in 2027, \$87,000 (0.01%) in 2029 and \$3,072,000 (0.66%) in 2030 to fund the debt charges associated with the West Harbour Development;
- (f) That the operating budget and full-time equivalent (FTE) impacts of the 2021 Tax Supported Capital Budget, estimated at \$865,500 and 4 FTEs for 2021 and \$5,640,400 and 74.9 FTEs for future years, included in Appendix "C" attached hereto, be incorporated into future Tax Supported Operating Budgets subject to Council approval;
- (g) That the General Manager, Finance and Corporate Services, be authorized to negotiate the terms and placement of a debenture issue(s), and / or private placement debenture issue(s), in either a public or private market and / or bank loan agreement and debenture issue(s) and / or variable interest rate bank loan agreement and debenture issue(s), in an amount not to exceed \$86,025,000 Canadian currency, attached hereto in Appendix "A", which includes \$29,076,000 in Tax Supported municipal debt and \$56,475,000 in Development Charges Tax Supported municipal debt;
- (h) That the General Manager, Finance and Corporate Services, be authorized to engage the services of all required professionals to secure the terms and issuance of the debenture issue(s) described in subsection (g) including, but not limited to, external legal counsel, fiscal agents and Infrastructure Ontario's Loan Program;
- (i) That the General Manager, Finance and Corporate Services, Mayor and City Clerk are each authorized and directed to enter into and / or execute, on behalf of the City of Hamilton, all agreements and necessary ancillary documents requiring their respective signatures, to secure the terms and issuance of the debenture issue(s) described in subsections (g) and h), in a form satisfactory to the City Solicitor;
- (j) That the Mayor and City Clerk are authorized and directed to enter into and / or execute, on behalf of the City of Hamilton, all agreements and necessary ancillary documents not requiring any specific signing authority, to secure the terms and issuance of the debenture issue(s) described in subsections (g) and (h), in a form satisfactory to the City Solicitor and with content acceptable to the General Manager, Finance and Corporate Services; and,
- (k) That all necessary By-Law(s) be passed to authorize the debenture issue(s) negotiated placed and secured in accordance with subsections (g) and (h).

													Finan	cing Sources	
City Ward	Project Number	Project Description	Gross Costs	Grants And Subsidies	Other External Revenue	Dev Charges (* Debt)	Reserves	WIP Reserves	WIP Other / Other Internal	WIP Debt	Net Cost	From Operating	Debt	Federal Gas Tax	Other: Reserves Future Fund Dividends
City Manager															
City Manager															
City Wide	3381959501	Digital Office: Smart City and Digital Transformation Program	-	-	-	•	-					-			
City Wide	3381858502	Enhancing City of Hamilton App for citizen services	-	-	-		-		-			-			
City Wide	3381858503	Digital/Open Data Infrastructure		-	-	-			-			-	-		•
City Manager Tota	al:											-	-		•
City Manager Total:			-	-	-	-	-	-	-	-	-	-	-	-	•
Corporate Services															
Customer Service 8															
City Wide	2052157002	Replacement of Integrated Court Offences Network and Collections Admininstration Management Software	100	-	-	-	- -		- 100	•		-	-	-	
Customer Service 8	& POA Total:		100	-	-	-	-		- 100			-			•
Finance															
City Wide	2052180510	DC Exemptions Recovery	8,500	-	-	-	-				- 8,500	1,600			6,900
City Wide	3382155301	2021 Development Charges' Bylaw Studies	900	-	_	810	-				- 90	90			
Finance Total:			9,400	-	-	810	-				- 8,590	1,690			6,900
Information Techn	nology (IT)														
City Wide	3501757702	Network Infrastructure Sustainability and Continuous Improvement	225	-	-	-	-		-		- 225	225	-		
City Wide	3502157102	Firewall Purchase	200	-	-	-	_				- 200	200	-		
City Wide	3501957909	IT Strategy - Strategic Theme Integrated & Connected	220	-	-	-	_				- 220	220	-		
City Wide	3502157210	PeopleSoft Finance Tools Upgrade	100	-	_		-				- 100	100			
City Wide	3502157211	PeopleSoft HRMS Tools Upgrade	183	-	-		-				- 183	183			
City Wide	3502157101	Next Generation 9-1-1 (nG 9-1-1)	6,000	-	_		_				- 6,000	6,000	-		
City Wide	3501957905	IT Strategy - Strategic Theme Enabling Our People	_		_		_								
City Wide	3501957906	IT Strategy - Strategic Theme IT Optimization	_	. <u>-</u>	_		_								
City Wide	3502157202	IT Asset Management Program	150	-	_		_				- 150	150			
City Wide	3502157602	IT Security	192	_	-		-				- 192	192			
City Wide	3502157907	Business Systems and Services Continuity Plan	223		_						- 223	223	-		
City Wide	3502057203	Payment Card Systems Review	95		_						- 95		-		
Information Techn			7,588												•
Corporate Services To			17,088	-	-	810	-	-	100	-			-	-	6,900
Council Initiatives															
Area Rating Specia	al Capital Reinv	estment													
14	3302109014	Ward 14 Capital Reinvestment	100	-	-	-	100					-	-	-	
1	3302109100	Ward 1 Capital Reinvestment	100	-	-	-	100					-	-	-	
2	3302109200	Ward 2 Capital Reinvestment	100	-	-	-	100					-	-	-	
3	3302109300	Ward 3 Capital Reinvestment	100	-	-	-	100						-		
4	3302109400	Ward 4 Capital Reinvestment	100	-	-	-	100					-	-		
5	3302109500	Ward 5 Capital Reinvestment	100	-	-	-	100					-	-		
6	3302109600	Ward 6 Capital Reinvestment	100	-	-		100						-		
7	3302109700	Ward 7 Capital Reinvestment	100	-	-	-	100						-	-	
8	3302109800	Ward 8 Capital Reinvestment	100	-	_	-	100						-		
		estment Total:	900				900								

Council Strategic Projects

Property														Finan	cing Sources	
Crywide 1955/001 Parlied Manifesting Project Parlied Mani	City Ward	Project	Project Description	Gross	Grants	Other	Dev	Reserves	WIP	WIP Other /	WIP	Net	From	Debt	Federal	Other: Reserves
Common 1999		Number		Costs			_		Reserves	1	Debt	Cost	Operating		Gas Tax	I I
March Mar	C:t. \Mi:d-	2110052000	Double Doub Debublikasion Double	500	Subsidies	Revenue	(* Debt)			Internal		500	500		J	Dividends
Mathematical Process	•					_	_									
# Manual Property			Parkianu Acquisition							-						
Marie	_	-	-			· -										
Home Summary				2,500				300				2,000	2,000			
Ministry	=															
March Marc			A 15 1 10 1	1 100				1 100								
Ministration Min					-	-	-	1,199			-	- - 440	E 440	-	-	-
Mainton Power Total Service Total Se					-	-	2 724	*			-	5,440	5,440	-	-	-
Hamilton Function Hamilton Ha			waterdown New Station			-		4 400								
	-			10,363	-	-	3,724	1,199		-	-	5,440	5,440	-		-
日本 日			Appual Fauinment Deplesement	27/	_	_	_	27/		_		_	_		_	_
						_	_	214				500	500			
Part					-	-	-	2 112		-	-	300		-	-	-
Healthy and Safe Virunities			· · · · · · · · · · · · · · · · · · ·	•								500				
Healthy and Safe				2,007	-	-	-	2,307			-	300	300	_		_
Mealthy and Safe	-			160	_	_	_	_			_	160	160	_	_	_
Policy Wind Fig. Policy Wind Fig. Policy Reduction Investment (PR) - Indigenous Poverty Reduction Fig. Policy Reduction Investment (PR) - Indigenous Poverty Reduction Fig. Fig. Policy Reduction Investment (PR) - Indigenous Poverty Reduction Fig. Fig. Policy Reduction Investment (PR) - Indigenous Poverty Reduction Fig. Fi	City Wide	6502141100														
Part	Healthy and Safe (Communities- C	Other Divisions Total:	160	-	-	-	-			-	160	160	-		-
City Wide 673184172 Construction City Wide 673184173 Covertly Reduction Investment (PR) - Indigenous Poverty Reduction 1.000	Housing Services															
City Wide 6731841611 Overly Reduction Investment (PRI) - Control Reduction 1,000 1,0	City Wide	6731741609		4,000	-	-	-	-			-	4,000	-	-	-	4,000
City Wide 6731841611 Poverly Reduction Investment (PRI) - Social Housing Repairs & Renovation 2.000	C': 14" I	6724044640		1 000								1 000				1.000
City Wide 673 94111 COCH - Administration Y 3	City Wide	6/31841610	Poverty Reduction Investment (PRI) - Indigenous Poverty Reduction	1,000	-	-	-	-			-	1,000	-	-	-	1,000
City Wide 673 941112 COLH - Rent Supplement Yr 3 1,776	City Wide	6731841611	Poverty Reduction Investment (PRI) - Social Housing Repairs & Renovations	2,000	-	-	-	-			-	2,000	-	-	-	2,000
City Wide 673 941112 COLH - Rent Supplement Yr 3 1,776	City Wide	6731941110	COCHI - Administration Yr 3	139	139	_	_	_			_	_	_	_	_	_
City Wide 673 1941 13 COCHI - Transitional Ops Yr 3 870 870 870 97											_					_
City Wide 673194112 OPHI - Administration Yr 3							_	_			_	_	_	_	_	_
City Wide 6731941122 OPHI - Central Housing Yr 3 1,572							_	_			_	_	_	_	_	_
City Wide 673941120 ORII Ontario Renovates Yr 3 1,253							_	_			_	_	_	_	_	_
City Wide 73,04120 National Housing Strategy_CHH 17,00 7,000 17							_	-			_	_	_	_	_	_
Figure							_	-			_	10.000	_	10.000	_	_
Housing Services Tell: 18,000 12,796 1					-	_	_	_			_		500	_	_	_
Marilland Back Series Se			-		12.796	-								10.000		7.000
Outside Boards & Jevin Colly Mode of Board (14) Mode	=		ıl:				3,724	3,586							-	
CityHolang Hamilton February																
City Wide 6182141602 City Housing Contribution 500 500 500																
CityHousing Hamilton Total: 500 c			City Housing Contribution	500	_	_	_	_			_	500	500	_	_	_
H.C.A. & Westfield Heritage Village City Wide 3802156100 Hamilton Conservation Authority Critical and Safety Projects 1,850 - - - - - 1,850 1,850 - - - - - - - - -	-		-			_										-
City Wide 3802156100 Hamilton Conservation Authority Critical and Safety Projects 1,850 - <td></td> <td></td> <td>70</td> <td></td>			7 0													
City Wide 3802158902 Westfield Heritage Village - Critical and/or Safety Projects 150 - - - - - - - - - 150 150 - </td <td></td> <td>-</td> <td>=</td> <td>1,850</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>1,850</td> <td>1,850</td> <td>_</td> <td>-</td> <td>_</td>		-	=	1,850	-	_	-	-			-	1,850	1,850	_	-	_
H.C.A. & Westfield Heritage Village Total: City Wide 2862151700 HBRU Renovations & Equipment Purchases 70 - - 70 - - - - - - - - -	-				-	_	-	-			-			-	-	-
Hamilton Beach Rescue (HBRU) City Wide 2862151700 HBRU Renovations & Equipment Purchases 70 70			-		-		-	-			-					
City Wide 2862151700 HBRU Renovations & Equipment Purchases 70 70			•	,								,	,			
			HBRU Renovations & Equipment Purchases	70	-	-	-	70			-	-	-		-	-
	-		-		-	-	-				-	-	-	_	-	-

Project Proj														Finan	cing Sources	
Maniform Marie M	City Ward	1 -	Project Description	Gross	Grants	Other		Reserves	WIP	- 1				Debt	Federal	Other: Reserves
Manual North Nor		Number		Costs		1			Reserves		Debt	Cost	Operating		Gas Tax	
Mathematical Notation Mat	Hamilton Famouria	Manhat			Subsidies	Revenue	(* Debt)			Internal						Dividends
Mathematical North Member	Hamilton Farmer s		Loading Dock Levelers	33				33			_	_	_	_	_	_
Mathematical Math											_	_	_	_	_	_
Manifement Man			•								_	_	_	_	_	_
Part	Hamilton Farmer's		Exertor poors and security sales									_				
March Marc																
Pathon Path Law L		-	Valley Park Library Expansion	1,000			1,000	-			-	-	-	-	-	-
Politics Service	Hamilton Public Li		, , , ,	1,000			1,000	-			-	-	-	-		
6.7. 3 2018 1918 12 Immitted Pouls Salatima-Role Regular and HIVAC 20 - - 200 00 00 00 00 00 00 00 00 00 00 00 00		•														
Giywae 77.50 (2011) Central Station Featibility Study / Feator (2014) 50 90 410 90		3761951812	Hamilton Police Stations- Roof Repairs and HVAC	200			-	-			-	200	200	-	-	-
	City Wide	3762051007	Police Personal Issued Portable Radio Replacement	840	-		-	-			-	840	840	-	-	-
Company Com	City Wide	3762055001	Central Station Feasibility Study / Retro-fit	500			-	90		410	-	-	-	-	-	-
April 1 Report plume 1	3, 4, 5, 9, 10	3762141101	Police Air-Cooled Chiller Replacement - East End	500	-		-	-			-	500	500	-	-	-
No 17-1110 Colspan="6">No 17-1110 Colspan="6">No 18-1110	City Wide	3762151101	Police Glock Program	-	-		-	-			-	-	-	-	-	-
Policy P	City Wide	3762151102	Ice Rescue Equipment	-	-		-	-			-	-	-	-	-	-
Part	City Wide	3762151103	Mobile Command Centre	-	-		-	-			-	-	-	-	-	-
Polaring & Scone: Polaring	Police Services Tot	al:		2,040		-	-	90		- 410	-	1,540	1,540	-		-
Commercial District Stratus Stra	Outside Boards & Ag	encies Total:		5,708	-	-	1,000	258	-	410	-	4,040	4,040	-	-	-
Commercial District Stratus Stra	Plannina & Economic	: Development														
City Wide 3617180022 Sownfield Development 401 10 10 10 10 10 10 1	=	-	usiness													
City Wide 820164800 Reirtage Property Improvement Grants 136	City Wide	8201703706	Community Downtowns and BIAs	224	-		-	-			-	224	224	-	-	-
City Wide 201703100 Office Tenancy Assistance Program 55	City Wide	3621708002	Brownfield Development	401	-		-	-			-	401	401	-	-	-
Recommendation Reco	City Wide	8201641800	Heritage Property Improvement Grants	135	-		-	-			-	135	135	-	-	-
Program	City Wide	8201703100	Office Tenancy Assistance Program	55	-	-	-	-		-	-	55	55	-	-	-
A color A co	2, 3, 4	8201703700	Barton/Kenilworth Commercial Corridor Building Improvement Grant	470	-	-	-	-		-	-	470	470	-	-	-
City Wide 820173373 Blay Commercial Property Improvement Grant Program 417				40								40				
City Wide 30170374 Commercial Property Improvement Grant Program 468					-	-	-	-		-	-			-	-	-
Commercial Districts Small Business Total: 2,210	=				-	-	-	-		-	-			-	-	-
City Wide 362170890 Economic Development Initiatives 2,000 C C C C C C C C C	-				-	-	-	-		-	-			-	-	
City Wide 3621708900 Economic Development Initiatives 2,000 - - - - - 2,000 - - - - - - 2,000 - - - - - - 2,000 -			usiness Total:	2,210	•		-	-			-	2,210	2,210	-	•	-
Figure	-		Economic Davidonment Initiatives	2 000	_		_	_				2 000	2 000	_	_	_
Parking Services Force Repairs Surface Lots and Garage Repairs and Improvements Surface Lot Lighting Replacement Surface Lot Lighting Replacement	=						_	900					2,000			
City Wide 4142146100 City Share of Servicing Costs under Subdivision Agreements 3,000 - 3,000	-		Employment Land Banking (Interest)										2 000			
City Wide 4142146100 City Share of Servicing Costs under Subdivision Agreements 3,000 - - 3,000 - - 0 - - - - - -	-			2,900		_	-	900			-	2,000	2,000	-		-
State Stat	_		City Share of Servicing Costs under Subdivision Agreements	3.000			3.000	_			_	_	_	_	-	_
Parking Services City Wide 4902141201 Fence Repairs 100 - - 100 - - 100 - - 100 - - 100 - - 100 - <t< td=""><td>-</td><td></td><td>ery share of servicing costs under subdivision regreements</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-		ery share of servicing costs under subdivision regreements													
City Wide 4902141210 Fence Repairs 100 - - 100 - - 100 -	_	int rotal.		-,			-,									
City Wide 4902141201 Surface Lots and Garage Repairs and Improvements 300 25 - - 275 - <		4902141210	Fence Repairs	100			-	100			-	-	-	-	-	-
City Wide 4902141203 Surface Lot Lighting Replacement 50 - - 50 - - 50 - - 50 - - 50 - - 50 -					25	-		275			-	-	-	-	-	-
2 4901945900 Waterproof Convention Parking 1,000 670 -	=			50	-			50			-	-	-	-	-	-
City Wide 4901951900 Electric Charging Stations 452 200 - - 236 - 16 -	=				670	-	-				-	-	-	-	-	-
City Wide 4902141202 York Parkade Fire Door and Window Replacement 100 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>236</td> <td></td> <td>- 16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>							-	236		- 16	-	-	-	-	-	-
	-				-		-	100			-	-	-	-	-	-
	-			200	-	-	-	200			-	-	-	-	-	-

													Finan	cing Sources	
City Ward	Project	Project Description	Gross	Grants	Other	Dev	Reserves	WIP	WIP Other /	WIP	Net	From	Debt	Federal	Other: Reserves
	Number		Costs	And	External	Charges		Reserves	Other	Debt	Cost	Operating		Gas Tax	Future Fund
City Wide	4902157202	Coin Sorter	25	Subsidies	Revenue	(* Debt)	25		Internal				_		Dividends -
Parking Services T		Com Sorter	2,227	895											
Planning Services	otui.		_,				.,								
City Wide	8121957900	3D Model Development	130				_				130	130	-		-
City Wide	8101655600	Comprehensive Zoning By-Law	925			416	_				509		-		-
Planning Services			1,055			416	-			-	639		-		-
Tourism & Culture			ŕ												
City Wide	7202058201	Monument Restoration	75	-	-	-	-			-	75	75	-		-
4	7202141105	Steam Museum Shed Restoration	220	-	-	-	-			-	220	220	-		-
12	7202141210	Ancaster Old Town Hall Exterior Restoration	150	-	-	-	-			-	150	150	-		-
1	7202141212	Dundurn Cockpit Restoration	130	-	-	-	-			-	130	130	-		-
5	7202141217	Veevers Estate Tenant Improvements	118	-	-	-	-			-	118	118	-		-
City Wide	7202158212	Heritage Site Documentation Study	120	-	-	-	-			-	120	120	-		-
City Wide	7202058202	Collections Management	169	-	-	-	-			-	169	169	-		-
City Wide	7202158210	Built Heritage Inventory	130	-	-	-	-			-	130	130	-		-
5	7102158210	Public Art-Hamilton the Electric City	225	-	25	-	200			-	_	-	-		-
1	7102158211	Public Art Locke Street Marker	100	-	-	-	-		- 100	-	_	-	-		-
12	7102158212	Ancaster Memorial Arts Centre Public Art	250	-	-	-	250			-	_	-	-		-
1	7202041200	Dundurn Interior Restoration	100	-	-	-	-			-	100	100	-		-
2	7202141106	Whitehern Interior Conservation	100	-	-	-	-			-	100	100	-		-
1	7202141213	Dundurn HVAC Replacement	190	_	_	-	-			_	190	190	_		-
2	7202141218	Whitehern Exterior Shutter Conservation	105	_	_	-	-			_	105	105	_		-
City Wide	7202158213	Museum Development	95				_				95		-		-
Tourism & Culture			2,277		25	-	450		- 100	-			-		-
Planning & Economic		Total:	13,669	895	25	3,416	2,666		116	-		6,551	-	-	-
Public Works Tax Full Corporate Facilitie															
City Wide	3541849003	Backflow Prevention for Various Facilities	291	_	_	-	_		- 41	_	250	250	_		-
10	3542141910	Stoney Creek City Hall -RCMP Lease Capital Replacement	610	_	_	-	610			_	_		_		-
	3542050001	EFFM Facility Yard Relocation	4,400				3,443				957	957	-		-
City Wide	3542141009	Program - Compliance Remediation	477				-		- 277		200	200	-		-
City Wide	3542141409	Program - Facilities Code & Legislative Compliance	200	_	_	-	_			_	200		_		-
City Wide	3542141412	Program - Roof Management	4,613	_	_	-	_		- 1,900	_	2,713	2,713	_		-
City Wide	3542141532	Program - Facility Capital Maintenance	450	_	_	-	_		- 200	_	250		_		-
City Wide	3542151001	Program - Mechanical Infrastructure Life-cycle Renewal	350	_	_	-	-			_	350		_		-
City Wide	3542151900	Program - Generator Compliance Testing and Upgrades	590	-	-	-	-		- 490	-	100		-		-
City Wide	3542155100	Program - Corporate Facilities Audit	452	_	_	-	-		- 302	_	150		_		-
City Wide	3542141013	Program - Firestations Facility Upgrade	996	_	_	-	-		- 826	_	170		_		-
City Wide	3542141010	Program - Facility Upgrades to Hamilton Public Libraries	266	_		-	-		- 66		200		-		-
City Wide	23.27.7010	Facilities Management Infrastructure Renewal	1,500	_	_	_	_			_	1,500	975			525
Corporate Facilitie	s Total:		15,195			-	4,053		- 4,102	-	7,040				525
Energy Initiatives			,700				-,-30		-,		-,•	-,- 10			320
2, 9	7902149101	Rec Heat Reclaim & Controls Project	125	-	-	-	125			-	_	-	-		-
Energy Initiatives		>	125	_		-	125				_	-	-	-	-
Entertainment Fac															

													Finan	cing Sources	
City Ward	Project	Project Description	Gross	Grants	Other	Dev	Reserves	WIP	WIP Other /	WIP	Net	From	Debt	Federal	Other: Reserves
	Number		Costs	And	External	Charges		Reserves	Other	Debt	Cost	Operating		Gas Tax	Future Fund
2	3722141805	Program HCC, FOCH & FOC Lifecycle Renewal	800	Subsidies	Revenue	(* Debt)	<u> </u>	_	Internal -	_	800	800	_	_	Dividends -
	3722141100	Tim Horton's Field Turf Replacement	1,000			_	_	_	1,000	_	_	-	_	_	_
Entertainment Facili		The roll of the roll replacement	1,800			_			1,000		800	800			-
Fleet Services			.,						,,,,,						
	4942151103	Fuel site Restoration	402	-		-	402	-	-	-	-	-	-	-	-
12 15 City Wide	4942151004	Street Sweeper Purchase	765	_		_	765	_	_	_	_		_	_	_
=	4942151100	Fleet Vehicle&Equipment Replace Program	9,465			_		_	_	_	_	_	_	_	_
Fleet Services Total:		rieet veriitieat quipment nepiace rrogram	10,632			_	10,632			_					
Forestry & Horticult			.0,002				.0,002								
-	4452149101	Irrigation Upgrades	150			_	_	_	_	_	150	150	_	_	_
	4452141101	Tropical Green House Capital Maintenance	70			_	_	_	_	_	70		_	_	_
	4451153001	Emerald Ash Borer (EAB) Management Plan Council Cost (Option 3)	2,600			_	_	_	_	_	2,600		_	_	_
•															
-	4452153101	Tree Inventory	150		-	-	-	-	-	-	150		-	-	-
=	4452153444	Tree Planting Program	1,345		-	-	-		150		1,100				-
Forestry & Horticul			4,315	-		-	-	-	150	-	4,165	4,165	-	-	-
Long Term Care Fac			600				100				500	500			
=	6302141100	Macassa and Wentworth Lodges Roof				-		-	-	-	500	300	-	-	-
•	6302141101	Program - ML & WL Facility Capital Maintenance	200				200	-	-	-	-	-	-	-	-
· ·	6302141102	Macassa Lodge D-Wing	4,000		-	1,764		-	-	-	-	-	-	-	-
-	6302151100	ML BAS Upgrade	287	-	-	-	287	-	-	-	-	-	-	-	-
•	6302151101	Macassa Lodge Carpet Removal	250		-	-	250	-	-	-	-	-	-	-	-
	6302151102	Program - ML & WL Keyscan and Hardware	30	•		-	30	-	-	-	-	-	-	-	-
7, 8, 9, 10, 11, 12, 13, 14, 15,															
City Wide															
	6302151103	Program - ML & WL Equipment Life-cycle Renewal	100	-		-	100	-	-	-	-	-	-	-	-
Long Term Care Fac	cilities Total:		5,467			1,764	3,203	-	-	-	500	500	-	-	-
O & M - Parks & Ce	emeteries														
	4402053001	Cemetery Document Digitization	85	-		-	-	-	-	-	85	85	-	-	-
City Wide	4402149007	Cemetery Columbarium	70	-		-	70	-	-	-	-	-	-	-	-
City Wide	4402149009	Sport Lighting	40			-	-	-	-	-	40	40	-	-	-
City Wide	4402149100	Stair Replacement and Repair Program	100			-	-	-	-	-	100	100	-	-	-
City Wide	4402152600	Playground Lifecycle Replacement Program	350	-	-	-	100	-	-	-	250	250	-	-	-
City Wide	4402156001	Leash Free Dog Park Program	80	-	-	-	80	-	-	-	-	-	-	-	-
City Wide	4402145800	Urban Park Parking Lot Paving Program	48	-		-	-	-	-	-	48	48	-	-	-
City Wide	4402151001	Equipment Upgrades	25	-		-	-	-	-	-	25	25	-	-	-
	4402151601	Equipment Acquisition (DC) Program	247	-	-	222	-	-	-	-	25	25	-	-	-
	4402151700	Small Equipment Replacement (Reserve) Program	75	-		-	75	-	-	-	-	-	-	-	-
5	4402151903	Confederation Beach Park - Capital Maintenance Program	150	-		-	150	-	-	-	-	-	-	-	-
City Wide	4402149101	Park Pathway Resurfacing Program	215	-		-	-	-	-	-	215	215	-	-	-
City Wide	4402152100	CSA Safety Material Replacement Program	150	-		-	-	-	-	-	150	150	-	-	-
	4402111601	Cemetery Roads Rehabilitation Program	80	-	-	-	-	-	-	-	80	80	-	-	-
	4402149003	Backflow Prevention for Various Parks Facilities	540	-		-	-	-	_	-	540	540	-	-	-
	4402154699	Tennis and Multi -use Court Rehabilitation Program	120	-		-	-	-	-	-	120	120	-	-	-
O & M - Parks & Ce	emeteries Tota	ıl:	2,375		-	222	475	-	-	-	1,678	1,678	-	-	-

													Finan	cing Sources	
City Ward	Project Number	Project Description	Gross Costs	Grants And Subsidies	Other External Revenue	Dev Charges (* Debt)	Reserves	WIP Reserves	WIP Other / Other Internal	WIP Debt	Net Cost	From Operating	Debt	Federal Gas Tax	Other: Reserves Future Fund Dividends
Open Space Develo															
6, 9	4401056060	Open Space Replacement Strategy-East Mtn Trail Loop	372			17	-		-	-	355		-	-	-
5	4401356801	Confederation Park Redevelopment	6,560			5,313			-	-	1,247	1,247	-	-	-
4	4401956904	Andrew Warburton Memorial Park	1,400			-	1,200		-	-	200	200	-	-	-
15	4401956906	Gatesbury Park	575			-	80		-	-	495	-	-	495	-
8	4402056008	Southam Park Master Plan	60			-	-		-	-	60	60	-	-	-
2	4402056918	Beasley Park Rehabilitation Phase 2 - Kelly Street Pedestrianization	210			-	-		-	-	210	-	-	210	-
City Wide	4402155600	Parks Testing and Reporting	80		-	-	-		- 33	-	47	47	-	-	-
8	4402156002	Ryckman's Park Pathway	102			-	102		-	-	-	-	-	-	-
11	4402156111	Lancaster Heights - Developer Build	675			499	-		- 121	-	55	55	-	-	-
1	4402156117	Victoria Park Spray Pad Replacement	175		-	-	175			-	-	-	-	-	-
4	4402156119	R.T. Steele Park	500			-	500		-	-	-	-	-	-	-
10	4402156120	Cherry Beach Park	200			-	200		-	-	-	-	-	-	-
12	4402156121	Tiffany Hills Park Pathway Connection to School	50		-	45	-		-	-	5	5	-	-	-
City Wide	4402156123	Citywide Park Master Plan	400		-	270	-		-	-	130	130	-	-	-
6, 7	4402156124	Mountain Drive Park Redevelopment	100		-	-	100		-	-	-	-	-	-	-
8	4402156125	William Connell Park - Entrance Improvement	75		-	-	-		-	-	75	75	-	-	-
3	4401256520	Gage Park Redevelopment	155		-	-	-		-	-	155	-	-	155	-
City Wide	4401858800	Skatepark Facility - Recreation study implementation	240		-	216	-		-	-	24	24	-	-	-
7	4401956929	HRTMP Initiative 7-1 - Limeridge Mall Hydro Corridor Trail	712			606	-		-	-	106	106	-	-	-
City Wide	4402156006	Rail Trail Improvements	298			-	-		-	-	298	298	-	-	-
City Wide	4402156104	Recreational Trails Master Plan study update	300			203	-		-	-	97	97	-	-	-
4	4402156122	HRTMP Initiatives #4-4 and 5-6 - Hydro Corridor: Barton Street to Greenhill Avenue	209		-	178	-		-	-	31	31	-	-	-
Open Space Develo	opment Total:	Avenue	13,448			7,347	2,357		- 154	-	3,590	2,730	-	860	-
Recreation Facilitie	es														
City Wide	7102154536	Program - Arena Retrofits	377		-	-	-		- 277	-	100	100	-	-	-
5	7102054002	Confederation Park Sports Park Buildings	556		-	500	* -		-	-	56	56	-	-	-
9	7101754706	Valley Park Community Centre Fit-up	444			360	-		-	-	84	84	-	-	-
City Wide	7102151001	Program - Mechanical Infrastructure Life-cycle renewal	275			-	-		-	-	275	-	-	275	-
City Wide	7102154702	Program - Facility Capital Maintenance	391			-	-		- 116	-	275	275	-	-	-
City Wide	7102155101	Program - Recreation Facilities Audit	112			-	-		- 39	-	73	73	-	-	-
City Wide	7102154105	Program - Park & Fieldhouse Retrofits	464			-	-		- 344	-	120	120	-	-	-
City Wide	7102145215	Program - Parking Lot Management	100			-	-		-	-	100	100	-	-	-
City Wide	7102154508	Public Use Feasibility Needs & Study	295		-	265	-		-	-	30	30	-	-	-
4	7101558501	Parkdale Outdoor Pool Redevelopment & Expansion	222			24	-		-	-	198	198	-	-	-
5	7101754805	Sir Wilfrid Laurier Gymnasium Addition.	6,775			6,775	-			-	-	-	-	-	-
City Wide	7102141706	Program - Recreation Centre Retrofits	300		-	-	-		- 200	-	100	-	-	100	-
City Wide	7102154216	Program - Roof Management	4,904		-	-	-		1,735	-	3,169	1,788	-	1,381	-
City Wide	7102154703	Program - Senior Centre Retrofits	95	<u> </u>	· -	-	-		- 95	-	-	-	-	<u>-</u>	-
Recreation Facilities	es Total:		15,311		· -	7,924	-		- 2,806	-	4,581	2,824	-	1,756	-
Roads															
Asset Preservation		Chaeffe / Dade / Midham / Cantrol No. 11 1 1/01 113	700						200		500	117		383	
2	4031919119	Sheaffe / Park / Mulberry (Central Neighbourhood (North))	700 700	•	-	-	-	•	200		500	117		383	-
Asset Preservation	ı ıotal:		700	-	-	-	-	-	200	-	500	717	-	383	-

City Ward Project Project Description Gross Grants Other Dev Reserves WIP WIP Other / WIP Net Fro			
Number Costs And External Charges Reserves Other Debt Cost Opera	1	Federal Gas Tax	Other: Reserves Future Fund
Subsidies Revenue (* Debt) Internal			Dividends
Bridges & Structures		400	
13 4031618090 Bridge 090 - McMurray St, 100m s/o of Hatt St 400 400	-	- 400	-
9 4031818366 Bridge 366 - Mud St W, 320m e/o Paramount Dr 600 600	-	- 600	-
5 4031818407 Bridge 407 - Queenston Rd, 320m e/o Lake Ave 300 300	-	- 300	-
11 4031818437 Bridge 437 - Miles Rd, 610m s/o Dickenson Rd E 720 720	-	- 720	-
12 4032018019 Bridge 019 - Norman Rd, 555m e/o Sager Rd 150 150	-	- 150	-
13 4032018248 Bridge 248 - King St W, 145m w/o Bond to Woodleys Lane 3,500 3,500	-	- 3,500	-
12 4032018372 Bridge 372 - Wilson St E, 1700m e/o Rousseaux St (south side original 150 150 culvert)	-	- 150	-
11 4032018414 Bridge 414 - Miles Road, 130m s/o Dickenson Rd E 470 470	-	- 470	-
2, 8 4032117144 Claremont Access - Steel Facing Walls 1 & 2 Removal 150 150	150		-
City Wide 4032118216 Bridge and Culvert Maintenance - T.O.M. 150 150	150		-
City Wide 4032118217 Bridge and Culvert Major Maintenance - Engineering Services 2,800 2,800	2,800		-
13 4032118279 Bridge 279 - Safari, 50m east of Cooper 150 150	-	- 150	-
1 4032118282 Bridge 282 - Longwood over Hwy 403 1,500 1,500	-	- 1,500	-
3 4032118329 Bridge 329 - Burlington St E over Wilcox St 150 150	150	-	-
City Wide 4032155145 Escarpment Erosion Study 350 350	-	- 350	-
City Wide 4042110004 Escarpment Slope & Appurtenance Stabilization Program 1,300 1,300	-	- 1,300	-
City Wide 4042110417 Retaining Wall Rehabilitation Program 1,454 1,454	-	- 1,454	-
	3,250	- 11,044	-
<u>Computer Technology</u>			
City Wide 4031957944 PW Asset Management (PW-AM) System Implementation - CASH FLOW 1,310 1,310	1,310		-
<u>Computer Technology Total:</u> 1,310 1,310	,310		-
Council Priority			
1 4031911601 Council Priority - Ward 1 Minor Rehabilitation 417 417	217	- 200	-
2 4031911602 Council Priority - Ward 2 Minor Rehabilitation 417 417	217	- 200	-
3 4031911603 Council Priority - Ward 3 Minor Rehabilitation 417 417	217	- 200	-
4 4031911604 Council Priority - Ward 4 Minor Rehabilitation 417 417	217	- 200	-
5 4031911605 Council Priority - Ward 5 Minor Rehabilitation 417 417	217	- 200	-
6 4031911606 Council Priority - Ward 6 Minor Rehabilitation 417 417	217	- 200	-
7 4031911607 Council Priority - Ward 7 Minor Rehabilitation 417 417	217	- 200	-
8 4031911608 Council Priority - Ward 8 Minor Rehabilitation 417 417	217	- 200	-
9 4031911609 Council Priority - Ward 9 Minor Rehabilitation 417 417	217	- 200	-
10 4031911610 Council Priority - Ward 10 Minor Rehabilitation 417 417	217	- 200	-
11 4031911611 Council Priority - Ward 11 Minor Rehabilitation 417 417	217	- 200	-
12 4031911612 Council Priority - Ward 12 Minor Rehabilitation 417 417	217	- 200	-
13 4031911613 Council Priority - Ward 13 Minor Rehabilitation 417 417	217	- 200	-
14 4031911614 Council Priority - Ward 14 Minor Rehabilitation 417 417	217	- 200	-
15 4031911615 Council Priority - Ward 15 Minor Rehabilitation 417 417	217	- 200	-
4 4031919115 Delena / Beland / Dunsmure 2,350 1,000 - 930 - 420	-	- 420	-
5 4032119106 Kelvin - Old Orchard to south end 150 150	-	- 150	-
N/A William Connell Park 500 500	-		-
N/A Mike Field's Transportation Operations Group 300 300	-		-
5 4242109501 A/R - Albright - Quigley to 190nm w/o Nicklaus 300 300	-		-
5 4242109502 A/R - Greenford - Queenston to south end 300 300	-		-

													Finan	cing Sources	
City Ward	Project	Project Description	Gross	Grants	Other	Dev	Reserves	WIP	WIP Other /	WIP	Net	From	Debt	Federal	Other: Reserves
	Number		Costs	And	External	Charges		Reserves	Other	Debt	Cost	Operating		Gas Tax	Future Fund
	4242100601	A/D Fact 42rd Fannall to Ouganisdala	600	Subsidies	Revenue	(* Debt)	600	l	Internal					_	Dividends
6 6	4242109601	A/R - East 43rd - Fennell to Queensdale	1,020			-	1,020			_	_	_		-	_
8	4242109602	A/R - Carson / Landron A/R - Inverness & Arcade (within Southam Neighbourhood)	500			_	500					_			
8	4242109801 4242109802	A/R - Inverness & Arcade (within Southam Neighbourhood) A/R - Monarch & West 2nd (within Bonnington Neighbourhood)	750			-	750			_	_	_		-	_
0	4242109002	A/K - Monarch & West 2nd (Within Bohmington Neighbourhood)			-										
Council Priority To	otal:		13,030	-	-	-	5,270	-	930	-	6,830	3,260	-	3,570	-
Development Eng	_						.								
15	4031380390	East-West Road Corridor (Waterdown By-Pass) CASH FLOW	16,830			15,990			-	-	840		-	-	-
6, 11	4031580584	RHBP - Nebo - Rymal to Twenty	4,650			3,952	* -		-	-	698		-	-	-
9	4031580589	Rymal - Fletcher to Upper Centennial	500	-		426	-		-	-	74		-	-	-
7, 8	4032080288	Upper Wellington - Stone Church to Limeridge	150	-		90	-		-	-	60		-	-	-
11	4032155180	Airport Road Class EA - Upper James to Glancaster Road	690	-	-	420	-			-	270		-	-	-
11	4032180184	Dickenson - Upper James to Glancaster (AEGD)	6,000	-	-	5,100	* -		-	-	900		-	-	-
12	4032180185	Southcote Class EA - Book to Garner	690	-		587	-			-	103		-	-	-
12	4032180188	Trinity Road South - Cormorant Road to approximately 200m southerly	250	-		-	-			-	250	-	-	250	-
City Wide	4032180582	Development Road Urbanization	500			476	-			-	24	24	-	-	-
<u>Development Eng</u>		·	30,260	-	-	27,041	-	-	-	-	3,219	2,969	-	250	-
Distribution (Wate															
	4032162073	Field Data Systems Program	110	-		-	-			-	110	110	-	-	-
Distribution (Wate	er) Total:		110	-	-	-	-		-	-	110	110	-	-	-
<u>Other</u>															
City Wide	4032101099	Engineering Services Staffing Costs - Road	5,570	-		-	-			-	5,570	5,570	-	-	-
City Wide	4032158001	Consultation and Accommodation	30			-	-			-	30	30	-	-	-
Other Total:			5,600	-	-	-	-		-	-	5,600	5,600	-	-	-
Parking Lot															
6	4662141105	Repaving of 1375 Upper Ottawa rear lot	100	-		-	-			-	100	100	-	-	-
Parking Lot Total:			100	-	-	-	-	-	-	-	100	100	-	-	-
Replacement Prog	<u>ıram</u>														
2	4031911028	Strachan - James to east end	1,030		-	-	-		- 430	-	600	-	-	600	-
4	4031919110	Barton - Parkdale to Talbot	3,780	-	-	-	-		1,700	-	2,080	-	-	2,080	-
1	4032019103	Marion - Longwood to Dromore	150		-	-	-			-	150	-	-	150	-
13	4032019105	Glenmorris / Underhill / Sleepy Hollow / Wilmar (York Heights / Hunter	150	-	-	-	-			-	150	-	-	150	-
		NBHD)	670								6=6	070			
City Wide	4032110006	Minor Construction Program	270	-		-	-		-	-	270		-	-	-
City Wide	4032111225	Geotechnical Investigation Program	720	•		-	-		-	-	720		-	-	-
City Wide	4032114405	Contaminated Soil & Rock Disposal Program	250	-	-	-	-		-	-	250		-	250	-
10	4032119102	Arvin - Dosco to Jones	150	-	-	-	-		-	-	150		-	150	-
13	4032119104	Hatt & Bond - King to Market	150	-		-	-			-	150		-	150	
4	4032119105	Barton - Ottawa to Kenilworth	150	-		-	-			-	150		-	150	
6	4032119108	Concession / Mountain Brow - Upper Gage to Oakcrest	150	-	-	-	-			-	150		-	150	
14	4032119109	Scenic - Mohawk to Chateau Crt	150	-	-	-	-			-	150		-	150	
13	4032119111	Highway 8 - Bond to Woodleys Lane	1,800	-	-	-	-		- 830	-	970		-	970	
4	4032119112	Strathearne - Main to Britannia	150	-	-	-	-			-	150		-	150	
10	4032119114	Pinelands / Teal / Garden / Community / Greensfield	150	-	-	-	-			-	150		-	150	
4	4032119115	Strathearne - Brampton to gate at north end	150	-	-	-	-		-	-	150		-	150	
3	4032119122	Barton - Sherman to Ottawa	150	-	-	-	-		-	-	150	-	-	150	-

													Financ	ing Sources	
City Ward	Project Number	Project Description	Gross Costs	Grants And Subsidies	Other External Revenue	Dev Charges (* Debt)	Reserves	WIP Reserves	WIP Other / Other Internal	WIP Debt	Net Cost	From Operating	Debt	Federal Gas Tax	Other: Reserves Future Fund Dividends
City Wide	4032149555	QA-QC Service Contract Program	150		-	-	-			-'	150	150	-	-	-
Replacement Pro	gram Total:	-	9,650	-	-	-	-	-	2,960	-	6,690	1,140	-	5,550	-
Retaining Wall															
10	4032011024	Fifty Road Escarpment Access - Retaining Walls	150		-	-	-			-	150	-	-	150	-
13	4032110011	Highway 8 Escarpment Access Retaining Wall Replacements (Dundas) - Woodleys Lane to Bridge 248	1,500	•	-	-	-			-	1,500	=	-	1,500	-
Retaining Wall To	<u>'otal:</u>		1,650	-	-	-	-	-	-	-	1,650	-	-	1,650	=
Road OPS Growti															
City Wide		Fleet Additions - Roads O&M	500		-	129	-	•		-	371	371	-	-	-
Road OPS Growti			500	-	-	129	-	-	-	-	371	371	-	-	-
Rural Rehabilitati			0.000								0.000			0.000	
13	4032111021	Brock - Concession 4 W to Safari	3,800		-	-	-			-	3,800	-	-	3,800	-
12	4032111024	Southcote - Book to Garner	830		-	-	-	•		-	830	-	-	830	- 040
City Wide	4032117677	Pavement Preventative Maintenance Program	2,000	•	-	-		•	560		1,440	600	-	4.620	840 840
Rural Rehabilitati	tion Program Tota	<u>11:</u>	6,630	-	-	-	-	-	. 500	-	6,070	600	-	4,630	640
<u>Sidewalks</u> City Wide	4032111222	New Sidewalk Program	450			428	_			_	22	22	_	_	_
Sidewalks Total:	4032111222	New Sidewalk Flogram	450			428					22	22			
			,,,,			120									
<u>Street Lights</u> 13	4662110018	Cootes Drive: Spencer Creek to East St N / Dundas St - Street Lighting System Rehabilitation	280			-	-			-	280	280	-	-	-
Street Lights Tota	al:	- System Kendomation	280	-	-	-	-	-	-	-	280	280	-	-	-
Technical Studies															
City Wide	4031955916	Complete Liveable Better Streets Manual	50		-	-	-			-	50	50	-	-	-
City Wide	4032055588	O.Reg. 588/17 Compliance - Asset Management Plan Development	50		-	-	-			-	50	50	-	-	-
City Wide	4032118218	OSIM Bridge and Culvert Inspections	310		-	-	-			-	310	310	-	-	-
City Wide	4032118219	Structural Investigations and Reports	360		-	-	-			-	360	360	-	-	-
11	4032155140	Dickenson EA - Upper James to Upper Centennial	450		-	270	-			-	180	180	-	-	-
8	4032155141	West 5th EA - Rymal to Stone Church (SMA)	250		-	150	-			-	100	100	-	-	-
City Wide	4032155522	State of the Infrastructure - Asset Management	50		-	-	-		-	-	50	50	-	-	-
City Wide	4032155556	Mapping Update Program	40		-	-	-		-	-	40	40	-	-	-
City Wide	4032155744	TMP Modelling & Monitoring	50		-	-	-		-	-	50	50	-	-	-
12	4032180180	Smith Rd Class EA - (Garner to Dickenson Extension)	690		-	590	-			-	100	100	-	-	-
Technical Studies	s & Reporting Tot	<u>al:</u>	2,300	-	-	1,010	-	-	-	-	1,290	1,290	-	-	-
Traffic - APS															
City Wide	4662120531	APS - Accessible Pedestrian Signals	100		-	-	-	•		-	100	100	-	-	-
<u>Traffic - APS Tota</u>			100	-	-	-	-	-	-	-	100	100	-	-	-
<u>Traffic - Pedestrio</u> 3	<u>an Signals</u> 4662120526	New Intersection Pedestrian Signal (IPS) - Barton St and Milton Ave	170			-	-			-	170	170	-	-	-
3	4662120527	New Intersection Pedestrian Signal (IPS) - Sherman Ave and Dunsmure Road	170		-	-	-			-	170	170	-	-	-
3	4662120528	New Intersection Pedestrian Signal (IPS) - Wentworth & King William (near Cathedral High School)	170	-	-	-	-			-	170	170	-	-	-
8	4662120529	Upper James - Pedestrian Improvements	600			_	-			-	600	-	-	-	600
Traffic - Pedestric		· · · · · · · · · · · · · · · · · · ·	1,110		-	-	-	-	<u> </u>		1,110	510	-	-	600
ame . cacstric			,								,				

Traffic Operations

													Finan	ing Sources	
City Ward	Project	Project Description	Gross	Grants	Other	Dev	Reserves	WIP	WIP Other /	WIP	Net	From	Debt	Federal	Other: Reserves
	Number		Costs	And	External	Charges		Reserves	Other	Debt	Cost	Operating		Gas Tax	Future Fund
Cit : \A/id-	4021710715	Deiburg Conneil on Harmada	500	Subsidies	Revenue	(* Debt)			Internal		500			500	Dividends -
City Wide	4031710715 4661920930	Railway Crossings Upgrades	450								450			500	450
City Wide		Neighbourhood Speed Reduction Initiative	150								150	150			
City Wide	4662110012 4662115820	Railway Roadway Crossings Rehabilitation Program	300						- 180	-	120	120	-	-	-
City Wide		Traffic Counts Program	300						- 100		300	300	-	-	-
City Wide	4662116102	Traffic Calming	200								200	200	-	-	-
City Wide	4662120019	Traffic Controller Replacement Program	100								100	100			
3	4662120132 4662120140	Wentworth St Modifications New bump-outs at Barton & Lottridge and Barton & Barnesdale	60				_			_	60	60	_	_	_
3	4002120140	New bump-outs at barton & Lottinge and barton & barnesdale													
City Wide	4662120720	Durable Plastic Pavement Marking Rehabilitation	500	-	-		-	-		-	500	500	-	-	-
City Wide	4662120722	Overhead Sign Structure	500	-	-		-	-		-	500	500	-	-	-
Traffic Operation	ns Total:		3,060	-	-	-			- 180	-	2,880	1,930	-	500	450
<u>Traffic Signals</u>															
City Wide	4662120011	Traffic Signal Upgrades	300	-			-			-	300	300	-	-	-
11	4662120013	Traffic Signal Modernization - Nebo @ Rymal	200	-			-	-		-	200	-	-	-	200
City Wide	4662120017	Traffic Signal LED Lighting Upgrade Program	200				-	-	- 150	-	50	-	-	50	-
11	4662120126	New Traffic Signal - Nebo @ Twenty Rd	250			238	3	-		-	12	12	-	-	-
City Wide	4662120522	Traffic Engineering - Signal Design & Contract Adminstration	250				-		- 200	-		50	-	-	-
15	4662120540	Traffic Signal Modernization Coordinated with Construction	360			•		-		-	000	360	-	-	-
<u>Traffic Signals To</u>	otal:		1,560	-	-	238			- 350	-	972	722	-	50	200
<u>Traffic Study/Ma</u>			0.50								050	050			
City Wide		Sustainable Mobility Program	250				-			-	250	250	-	-	-
City Wide		Transportation Tomorrow Survey	150	-	-	•	-			-		150			
Traffic Study/Ma			400	-	-	-				-	400	400	-	-	-
	Operations & Mai		100								100				100
3	4032041065	Snow Disposal Site - Yard Improvements	1,000							-	1,000	-	-	-	1,000
City Wide	4032110005	Major Road Maintenance Program	750							-	750	-	-	- 750	
City Wide	4032111224	Sidewalk Rehabilitation Program	470						- 220	-	250	250	-	750	-
City Wide	4032117241	Fencing/Sound Barrier Rehabilitation/Replacement within the Road Allowance	470	-					- 220	-	230	230	-	-	-
City Wide	4032141762	Yard Facility Maintenance and Improvement Program	150				-		- 90	-	60	60	-	-	-
City Wide	4032151410	Roads - Small Equipment Replacement	50				- 50)		-	-	-	-	-	-
City Wide	4042111351	Roads - Alleyway Rehabilitation	120				-		- 120	-	-	-	-	-	-
City Wide	4042117384	Guide Rail Replacement Program	400	-			-			-	400	400	-	-	-
City Wide	4662120048	Durable Pavement Markings (New Installations)	250				-			-	250	250	-	-	-
City Wide	4662120050	Engagement Priorities - Vision Zero	50	-			- 50)		-	-	-	-	-	-
City Wide	4662120051	Education Priorities - Vision Zero	400	-			- 400)		-	-	-	-	-	-
City Wide	4662120052	Evaluation Priorities - Vision Zero	50	-			- 50)		-	-	-	-	-	-
City Wide	4662120053	Engineering Priorities - Vision Zero	300	-			- 300)		-	-	-	-	-	-
Transportation (Operations & Mai	ntenance Total:	4,090	-	-	-	850		430	-	2,810	960	-	750	1,100
<u>Transportation S</u>	<u>Systems</u>														
1, 3, 5, 8, 14	4032017050	Bicycle Infrastructure Upgrades	170				-	-		-	170	-	-	170	-
15	4032017051	Waterdown Traffic Management Implementation	80	-			-	-		-	80	80	-	-	-
1, 2, 3, 4, 5, 8	8, 4032117053	Bicycle Boulevard (Neighbourhood Greenways) Program	200	-			-	-		-	200	-	-	200	-
15 13	4032117054	Hatt Street Bikeway	100	-		90)			-	10	10	-	-	-
City Wide	4032117125	Active Transportation Connections (ICIP)	-								_	_	_	_	-

													Financ	ing Sources	
City Ward	Project	Project Description	Gross	Grants	Other	Dev	Reserves	WIP	WIP Other /	WIP	Net	From	Debt	Federal	Other: Reserves
	Number		Costs	And	External	Charges		Reserves	Other	Debt	Cost	Operating		Gas Tax	Future Fund
C: Mr. I	4660447404	0.6. 4.87. 5.37.	600	Subsidies	Revenue	(* Debt)			Internal		600			600	Dividends
City Wide 2	4662117124 4662117125	On Street Bike Facilities	1,083	-	-	-	•	500	583	-	000	-	-	000	-
		Hunter St Cycle Track	2,233			90		500			1,060	90		970	
Transportation Sy			2,233	_	_	30	_	300	303	_	1,000	30	_	370	_
<u>Urban Rehabilitat</u> 9	4032011026	Mud - Paramount to Upper Centennial Parkway	800	_	_	_	_		_	_	800	300	_	500	_
12	4032011028	Southcote - Garner to Highway 403 Bridge	540	_	_	324			_	_	216	216	_	-	_
6, 7, 8, 12, 14		LINC Rehabilitation - Asphalt Repair	1,200	_	_					_	1,200		_	1,200	-
9	4032111020	Paramount - Atlas to Old Mud	3,500	-	-	-	-		600	-	2,900	-	-	2,900	
4	4032111022	Kenilworth - Barton to Roxborough	1,400	-	-	-	-		-	-	1,400	-	-	1,400	
3	4032111025	Charlton - Sherman Access to Wentworth	510	-	-	-	-			-	510	-	-	510	-
8	4032111026	Stone Church - Upper James to Upper Wellington	1,200	-	-	-	-		1,200	-	-	-	-	-	-
12, 14	4032111028	Stone Church - Golf Links to Omni	1,600	-	-	-	-		1,600	-		-	-		-
12	4032111029	Wilson - Rousseaux to Filman	4,000	-	-	-	-		2,930	-	1,070		-	1,070	
<u>Urban Rehabilitat</u>	tion Program To	<u>tal:</u>	14,750	-	-		-		-,	-	0,000	516	-	7,580	- 0.400
Roads Total:			114,167	-	-	29,260	6,120	500	12,523	-	65,764	25,647	-	36,927	3,190
Transit Services	F20170F701	Transit Maintanance and Starage Facility (Cash Flay, Prainct)	140,000	102,662	_	20,462	*		_		16,876		16,876		_
3, City Wide	5301785701 5302184102	Transit Maintenance and Storage Facility (Cash Flow Project)	2,250	1,650		20,402			_		600		600		
City Wide		Real-Time Operations Management	2,000	1,467	_	_			_		533		533		
City Wide	5302184101	Real-Time Information Infrastructure	2,000	1,467	-	-	•	-	-	-	533	-	533	-	-
City Wide	5302184103	A-Line Priority Bus Corridor	2,000	1,467	_	_			_		533		533		
City Wide City Wide	5302184109 5302185803	Ranger Equipment Replacement Operator Washroom Conveniences and End of Line Rehab	150	1,401	_	_	_		_	_	150	150	-	_	_
City Wide	5302185804	Bus Stop Shelter Rehabilitation	125	_	_	_	_		_	_	125	125	_	_	_
City Wide	5302185902	Transit Shelter Expansion Program	150	_	_	_	150		_	_	120	120	_	_	_
City Wide	5302183902	HSR Bus Expansion Program - 10 Year Plan	4,080	2,992	_	330	758		_	_	_	_	_	_	_
City Wide	5302083001	HSR Expansion Buses - Modal Split	7,344	5,386		594	1,364		_	_	_	_	_	_	_
City Wide	5302083001	HSR Bus Replacement Program	31,524	22,237	_	-	9,287		_	_	_	_	_	_	_
City Wide	5302183100	Active Transportation Connections	1,200	880	_	_	320		_	_	_	_	_	_	_
City Wide	5302183503	Nonrevenue Vehicle Replace Program	69	-	_	_	69		_	_	_	_	_	_	_
Transit Services To		Nomevende venice replace riogiam	192,892	140,208		21,386	11,948				19,350	275	19,075		
Waste Manageme			.02,002	0,200		,,	,				10,000		.0,0.0		
City Wide	5122151101	Waste Collection Packer DriveCam Camera Upgrade	45	-	-	-	-			-	45	45	-	_	_
City Wide	5122191000	Glanbrook Landfill Capital Improvement Program	318	-	-	-	-			-	318	318	-	_	_
City Wide	5122192000	Closed Landfill Maintenance & Capital Improvement Program	384	-	-	-				-	384	384	-	-	-
City Wide	5122155137	Waste Management R & D Program	140	-	-	-			140	-	-	-	-	-	-
City Wide	5122194029	SWMMP - Recommendation 6: Alternative Disposal Facility	200	-	-	-				-	200	200	-	-	-
City Wide	5122195525	SWMMP Approvals	150	-	-	-			150	-	-	-	-	-	-
City Wide	5122194920	Environmental Services Legislative Compliance Program	185	-	-	-				-	185	185	-	-	-
City Wide	5121594511	Transfer Station/CRC Expansion & Capital Replacement	3,487	-	-	1,255	*		-	-	2,232	2,232	-	-	-
City Wide	5122193000	Maintenance & Capital Improvements to the Resource Recovery Centre	295	-	-	93	*		-	-	202	202	-	-	-
City Wide	5122194000	(RRC) Program Transfer Station/CRC Maintenance & Capital Improvement Program	217	-	-	-	-		-	-	217	217	-	-	-
City Wide	5122151102	Waste Collection Packers Reversing Safety Sensors	24	-	-	-	-		_	-	24	24	-	-	-
City Wide	5122190200	Diversion Container Replacement Program	950	-	-	86	* -		637	-	227	227	-	-	-
City Wide	5122190700	Public Space & Special Event Containers	120	-	-	-	-		120	-	-	-	-	-	-
2,20		1													

													Financ	ing Sources	
City Ward	Project	Project Description	Gross	Grants	Other	Dev	Reserves	WIP	WIP Other /	WIP	Net	From	Debt	Federal	Other: Reserves
	Number		Costs	And	External	Charges		Reserves	Other	Debt	Cost	Operating		Gas Tax	Future Fund
				Subsidies	Revenue	(* Debt)			Internal						Dividends
Waste Manageme	nt Total:		6,515	-	-	1,434	-	-	1,047		- 4,034	4,034	-	-	
West Harbour & W		=													
2	4412106102	Bayfront Park Upgrades Ph 2 (Washrooms)	1,260	-	-	-	-	-	-		1,260	1,260	-	-	•
2	4412106103	Pier 8 - Streetscaping	1,000	-	-	-	-	-	-		1,000	1,000	-	-	
2	4411506107	Pier 5-7 Marina Shoreline Rehab	1,200	-	-	-	-	-	-		- 1,200	1,200	-	-	•
2	4411606102	Pier 5-7 Boardwalk	4,800	-	-	-	-	-	-		4,800	4,800	-	-	
2	4411606103	Pier 6 Artisan Village - CASH FLOW	600	-	-	-	-	-	-		- 600	600	-	-	
2	4411806104	West Harbour Public Art	160	-	-	-	-	-	-		- 160	160	-	-	
West Harbour & W	/aterfront Strat	tegic Initiatives Total:	9,020	-	-	-	-	-	-		- 9,020	9,020	-	-	
Public Works Tax Fui	nded Total:		391,262	140,208	-	69,337	38,913	500	21,782		120,521	58,188	19,075	39,543	3,715
OTAL 2021 CAPITAI	L PROJECTS REC	QUIRING APPROVAL:	474,333	153,899	25			500	22,408		- 172,890	86,657	29,075	39,543	17,615
						56,475	DC Debt								
For Reference	vod 2021 Car	nital Program Projects													
		pital Program Projects													
Previously Appro	encies	pital Program Projects Police Station 40 (New Division 4)	8,000	-	-	8,000	-					-	-		
Previously Appro Outside Boards & Ag Police Services	encies 3762041002		8,000	- 495		8,000			- 218			-			
Previously Appro Outside Boards & Ag Police Services 11, 12, 13, 14, 15 Confidential Report F Public Works Tax Fur Entertainment Fac	encies 3762041002 • 3762041002 • Various • Anded • Illities	Police Station 40 (New Division 4) Various	713	495	-	8,000	-	-					-		
Previously Appro Outside Boards & Ag Police Services 11, 12, 13, 14, 15 Confidential Report F Public Works Tax Fur Entertainment Fac City Wide	encies 3762041002 FCS19080(a) Various nded iilities 3722051100	Police Station 40 (New Division 4)		- 495 -	-	8,000	-	-	218				-	-	
Previously Appro Previously Appro Police Services 11, 12, 13, 14, 15 Confidential Report F Public Works Tax Fur Entertainment Fac	encies 3762041002 FCS19080(a) Various nded iilities 3722051100	Police Station 40 (New Division 4) Various	713	- 495 -	-	8,000 - -	- - - 251	-					-	-	
Previously Appro Dutside Boards & Ag Police Services 11, 12, 13, 14, 15 Confidential Report F Public Works Tax Fur Entertainment Fac City Wide Open Space Develo	encies 3762041002 FCS19080(a) Various nded ilities 3722051100 pment 4401656603	Police Station 40 (New Division 4) Various Tim Horton's Field End Guards	713 1,100	- 495 - - 495	-	8,000 - - - 8,000	- - 251 251	-				-	-	-	

Discretionary Tax Supported Net Capital Funding 2021 - 2030 Forecast

Sources of Funding (Net) (\$000's)	2020 Final	2021 Proposed	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	Totals 2021-2030
Sustainable Funding Sources												
Contribution from Operating	82,237	86,657	87,107	94,295	98,788	102,813	110,108	114,274	116,028	119,036	128,755	1,057,862
HUC/Alectra Dividends	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	23,000
HUC/Alectra Dividends - Poverty reduction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-	21,000
Future Fund - Poverty Reduction	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Federal Gas Tax	29,576	39,543	34,057	35,537	35,537	35,537	35,537	35,537	35,537	35,537	35,537	357,896
Previous Yrs. Capital Financing Surplus	4,800	-	-	-	_	_	-	-	-	, -	_	-
Total Sustainable Funding Sources	125,913	135,500	126,464	135,132	139,625	143,650	150,945	155,111	153,865	156,873	166,592	1,463,758
Non-Sustainable Funding Sources					-							
Unallocated / Other Capital Reserve	-	5,125	-	-	-	-	-	-	-	-	-	5,125
COVID-19 Reserve	_	1,100	-	-	-	-	-	-	-	-	-	1,100
Roads, Bridges and Traffic Capital Reserve	_	2,090	_	_	_	_	_	_	_	_	_	2,090
Total Non-Sustainable Funding Sources	-	8,315	-	-	-	-	-	-	-	-	-	8,315
Total New External Debt (Principal)	31,519	29,076	42,839	18,005	43,922	10,650	40,242	40,700	40,000	11,386	6,734	283,554
Total Funding (Net)	157,432	172,891	169,303	153,137	183,547	154,300	191,187	195,811	193,865	168,259	173,326	1,755,627
Net Capital Funding (Block Funding) (\$000's)	2020 Final	2021	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	Totals 2021-2030
(12000)	I III MI											
		•										
Corporate Services	202	90	90	90	90	90	90	90	90	90	90	900
Information Technology	983	90 7,588	90	90	90	90	90	90	90	90	90	900 8,388
Information Technology Corporate Facilities	983 4,745	90 7,588 7,040	90 800 4,583	90 - 4,583	90 - 4,583	90 - 4,583	90 - 4,583	90 - 4,583	90 - 4,583	90 - 4,583	90 - 4,583	900 8,388 48,287
Information Technology Corporate Facilities Cultural Facilities	983 4,745 1,702	90 7,588 7,040 1,702	90 800 4,583 1,702	90 - 4,583 1,702	90 - 4,583 1,702	90 - 4,583 1,702	90 - 4,583 1,702	90 - 4,583 1,702	90 - 4,583 1,702	90 - 4,583 1,702	90 - 4,583 1,702	900 8,388 48,287 17,020
Information Technology Corporate Facilities Cultural Facilities DC exemptions	983 4,745 1,702 8,500	90 7,588 7,040 1,702 8,500	90 800 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	900 8,388 48,287 17,020 98,500
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts	983 4,745 1,702	90 7,588 7,040 1,702 8,500 2,210	90 800 4,583 1,702 10,000 2,210	90 - 4,583 1,702 10,000 2,210	90 - 4,583 1,702 10,000 2,210	90 - 4,583 1,702 10,000 2,210	90 - 4,583 1,702 10,000 2,210	90 - 4,583 1,702 10,000 2,210	90 - 4,583 1,702 10,000 2,210	90 - 4,583 1,702 10,000 2,210	90 - 4,583 1,702 10,000 2,210	900 8,388 48,287 17,020 98,500 22,100
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives	983 4,745 1,702 8,500 2,210	90 7,588 7,040 1,702 8,500 2,210 2,000	90 800 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	90 - 4,583 1,702 10,000	900 8,388 48,287 17,020 98,500 22,100 20,000
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities	983 4,745 1,702 8,500 2,210 - 800	90 7,588 7,040 1,702 8,500 2,210 2,000 800	90 800 4,583 1,702 10,000 2,210 2,000	90 - 4,583 1,702 10,000 2,210 2,000	90 - 4,583 1,702 10,000 2,210 2,000	90 - 4,583 1,702 10,000 2,210 2,000	90 - 4,583 1,702 10,000 2,210 2,000	90 - 4,583 1,702 10,000 2,210 2,000	90 - 4,583 1,702 10,000 2,210 2,000	90 - 4,583 1,702 10,000 2,210 2,000	90 - 4,583 1,702 10,000 2,210 2,000	900 8,388 48,287 17,020 98,500 22,100 20,000 800
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services	983 4,745 1,702 8,500 2,210 - 800 1,000	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940	90 800 4,583 1,702 10,000 2,210 2,000	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture	983 4,745 1,702 8,500 2,210 - 800 1,000 1,345	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565	90 800 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture Health and Safe Communities - Other Div	983 4,745 1,702 8,500 2,210 - 800 1,000 1,345 160	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565 160	90 800 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670 1,600
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture Health and Safe Communities - Other Div Housing Services	983 4,745 1,702 8,500 2,210 800 1,000 1,345 160 7,500	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565 160 7,500	90 800 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670 1,600 30,000
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture Health and Safe Communities - Other Div Housing Services Long Term Care Facilities	983 4,745 1,702 8,500 2,210 800 1,000 1,345 160 7,500 752	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565 160 7,500 500	90 800 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670 1,600 30,000 5,000
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture Health and Safe Communities - Other Div Housing Services Long Term Care Facilities Park Development (New/Expansion)	983 4,745 1,702 8,500 2,210 800 1,000 1,345 160 7,500 752 2,503	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565 160 7,500 500 3,590	90 800 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670 1,600 30,000 5,000 32,759
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture Health and Safe Communities - Other Div Housing Services Long Term Care Facilities Park Development (New/Expansion) Park's Operations	983 4,745 1,702 8,500 2,210 - 800 1,000 1,345 160 7,500 752 2,503 1,138	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565 160 7,500 500 3,590 1,678	90 800 4,583 1,702 10,000 2,210 2,000 1,000 1,345 160 3,500 500 3,241 1,138	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670 1,600 30,000 5,000 32,759 11,920
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture Health and Safe Communities - Other Div Housing Services Long Term Care Facilities Park Development (New/Expansion) Park's Operations Parkland Acquisition	983 4,745 1,702 8,500 2,210 - 800 1,000 1,345 160 7,500 752 2,503 1,138 2,500	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565 160 7,500 500 3,590 1,678 1,500	90 800 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500	90 - 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670 1,600 30,000 5,000 32,759 11,920 15,000
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture Health and Safe Communities - Other Div Housing Services Long Term Care Facilities Park Development (New/Expansion) Park's Operations Parkland Acquisition Planning / Development	983 4,745 1,702 8,500 2,210 800 1,000 1,345 160 7,500 752 2,503 1,138 2,500 543	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565 160 7,500 500 3,590 1,678 1,500 639	90 800 4,583 1,702 10,000 2,210 2,000 	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500 130	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670 1,600 30,000 5,000 32,759 11,920 15,000 1,809
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture Health and Safe Communities - Other Div Housing Services Long Term Care Facilities Park Development (New/Expansion) Park's Operations Parkland Acquisition Planning / Development Recreation Facilities	983 4,745 1,702 8,500 2,210 800 1,000 1,345 160 7,500 752 2,503 1,138 2,500 543 4,695	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565 160 7,500 500 3,590 1,678 1,500 639 4,581	90 800 4,583 1,702 10,000 2,210 2,000 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130 4,580	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130 4,580	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130 4,580	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130 4,580	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130 4,580	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130 5,100	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500 130 5,100	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500 130 5,100	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500 130 5,100	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670 1,600 30,000 5,000 32,759 11,920 15,000 1,809 47,881
Information Technology Corporate Facilities Cultural Facilities DC exemptions Downtowns & Commercial Districts Economic Development Initiatives Entertainment Facilities Fire / Paramedic Services Forestry & Horticulture Health and Safe Communities - Other Div Housing Services Long Term Care Facilities Park Development (New/Expansion) Park's Operations Parkland Acquisition Planning / Development	983 4,745 1,702 8,500 2,210 800 1,000 1,345 160 7,500 752 2,503 1,138 2,500 543	90 7,588 7,040 1,702 8,500 2,210 2,000 800 5,940 1,565 160 7,500 500 3,590 1,678 1,500 639	90 800 4,583 1,702 10,000 2,210 2,000 	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 3,500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500 130	90 4,583 1,702 10,000 2,210 2,000 - 1,000 1,345 160 500 500 3,241 1,138 1,500 130	900 8,388 48,287 17,020 98,500 22,100 20,000 800 14,940 13,670 1,600 30,000 5,000 32,759 11,920 15,000 1,809

Discretionary Tax Supported Net Capital Funding 2021 - 2030 Forecast

Net Capital Funding (Corporate Initiatives) (\$000's)	2020 Final	2021 Proposed	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	Totals 2021-2030
Ash Borer	2,600	2,600										5,200
City Manager	2,000	2,600	2,600 425	100			-	-		-		5,200
Provision for ICIP	5,000	-	423	100						-		525
Provision for in-year S.O.G.R/Boards & Agencies	414											-
Stadium Precinct Master Plan	414		8.291									8,291
National Housing Strategy	10.000	10.000	10,000	10.000	10.000	10.000	10.000	10.000	10.000	10.000		90.000
Coprorate Capital Initiatives (former HEF)	10,000	10,000	800	800	800	800	800	800	800	800	800	7,200
Randle Reef	375	500	800	800	800	800	800	800	800	800	800	500
Transit & ICIP	18,901	19,350	9,735	733	867	200	200	8,725	3,900	3,900	3,900	51,510
Waste Management	7,495	4.034	9,733	3,331	12,422	3.125	100.482	102.052	59.459	3,900	545	298,362
West Harbour Development	7,450	9.020	11,930	7.472	21.168	650	242	700	- 00,400	1.037	- 0-10	52,219
Corporate Initiatives Total	52,435	45,504	53,623	22,436	45,257	14,775	111,724	122,277	74,159	18,807	5,245	513,807
<u> </u>	,		·	,	,	·	·		,	,	,	
Total Block & Corporate Initiatives	152,902	168,851	155,421	125,967	151,422	123,680	223,478	237,514	189,477	137,330	127,101	1,640,242
Net Capital Funding (Boards & Agencies)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totals
(\$000's)	Final	Proposed		Forecast	2021-2030							
CityHousing Hamilton	500	500	500	500	500	500	500	500	500	500	500	5.000
Hamilton Conservation Authority	2,000	2.000	2,000	2,000	2,000	2,000	2,000	2.000	2.000	2,000	2,000	20,000
Library	750	_,;;;	2,854		12,087			_,,,,,		349	6,734	22,024
Police Services	1,280	1,540	1,625	1,400	1,400	_	1,300	_	_	-	-	7,265
Boards & Agencies Total	4,530	4,040	6,979	3,900	15,987	2,500	3,800	2,500	2,500	2,849	9,234	54,289
Total Expenditures (Net of Surplus/Shortfall)	157,432	172,891	162,400	129,867	167,409	126,180	227,278	240,014	191,977	140,179	136,335	1,694,531
Unallocated - Surplus(Shortfall)	-	I 0	6,902	23,270	16,138	28,120	(36,090)	(44,203)	1,888	28,080	36,991	61,096
Total Expenditures (Net of Surplus/Shortfall)	157.432	172.891	169,303	153,137	183,547	154,300	191.187	195.811	193.865	168,259	173,326	1,755,627
	, , ,	,	100,000	100, 107	100,0-11	10-1,000	101,101	100,011	100,000	100,200	110,020	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Less: Previously Approved	(18,589)	-	-	-	-	-	-	-	-	-	-	-
Net Capital Funding Requiring Approval	138,843	172,891	169,303	153,137	183,547	154,300	191,187	195,811	193,865	168,259	173,326	1,755,627

Ward	Project	Project Description	Operating Costs (\$000's)	FTE'S (#)
Recommended				
City Manager				
City Manager				
City Wide	3381959501	Digital Office: Smart City and Digital Transformation Program	-	-
City Wide	3381858502	Enhancing City of Hamilton App for citizen services	-	
City Wide	3381858503	Digital/Open Data Infrastructure	-	-
City Manager Tota	al:		-	
City Manager Total:			-	
Corporate Services				
Customer Service	& POA			
City Wide	2052157002	Replacement of Integrated Court Offences Network and Collections	-	
Customer Service	& POA Total:	Admininstration Management Coftware	-	
Finance				
City Wide	2052180510	DC Exemptions Recovery	-	
City Wide	3382155301	2021 Development Charges' Bylaw Studies	-	
Finance Total:			-	
Information Tech	nology (IT)			
City Wide	3501757702	Network Infrastructure Sustainability and Continuous Improvement	-	-
City Wide	3502157102	Firewall Purchase	-	
City Wide	3501957909	IT Strategy - Strategic Theme Integrated & Connected	-	
City Wide	3502157210	PeopleSoft Finance Tools Upgrade	-	
City Wide	3502157211	PeopleSoft HRMS Tools Upgrade	-	
City Wide	3502157101	Next Generation 9-1-1 (nG 9-1-1)	312.5	
City Wide	3501957905	IT Strategy - Strategic Theme Enabling Our People	-	
City Wide	3501957906	IT Strategy - Strategic Theme IT Optimization	-	
City Wide	3502157202	IT Asset Management Program	357.0	2.0
City Wide	3502157602	IT Security	-	
City Wide	3502157907	Business Systems and Services Continuity Plan	96.0	1.0
City Wide	3502057203	Payment Card Systems Review	100.0	1.0
Information Tech			865.5	4.0
Corporate Services T			865.5	4.0
Council Initiatives				
Area Rating Speci	al Capital Reinv	restment		
14	3302109014	Ward 14 Capital Reinvestment	-	
1	3302109100	Ward 1 Capital Reinvestment	-	
2	3302109200	Ward 2 Capital Reinvestment	-	-
3	3302109300	Ward 3 Capital Reinvestment	-	-
4	3302109400	Ward 4 Capital Reinvestment	-	
5	3302109500	Ward 5 Capital Reinvestment	-	
6	3302109600	Ward 6 Capital Reinvestment	-	
7	3302109700	Ward 7 Capital Reinvestment	-	
8	3302109800	Ward 8 Capital Reinvestment	-	
Area Rating Speci	al Capital Reinv	restment Total:	-	
Council Strategic	Projects			
City Wide	2110953900	Randle Reef Rehabilitation Project	-	-
City Wide	2112156401	Parkland Acquisition	-	-
Council Strategic	Projects Total:		-	
Council Initiatives T	otal:		-	-
Healthy and Safe Co	ommunities _			
Hamilton Fire Dep	partment			
City Wide	7402151100	Annual Equipment Replacement	-	
City Wide	7402151102	SCBA Complete Unit Replacement	363.0	
15	7401841801	Waterdown New Station	-	15.0
Hamilton Fire Dep	partment Total:		363.0	15.0
Hamilton Parame	dic Service			
City Wide	7642151101	Annual Equipment Replacement	-	
City Wide	7642151102	Automated CPR Units	177.0	-

387	Dun't of	Dunicat Description	Operating Costs	FTE'S
Ward	Project	Project Description	(\$000's)	(#)
City Wide	7642151100	Annual Vehicle Replacement	477.0	
Hamilton Paramed			177.0	
Healthy and Safe (
City Wide	6502141100	Human Services Integration - Continuous Improvement Projects	-	
Healthy and Safe	Communities- (Other Divisions Total:	-	
Housing Services				
City Wide	6731741609	Poverty Reduction Investment (PRI) - Affordable Rental Housing	-	
City Wide	6731841610	Poverty Reduction Investment (PRI) - Indigenous Poverty Reduction	-	
City Wide	6731841611	Poverty Reduction Investment (PRI) - Social Housing Repairs &	-	
City Wide	6731941110	COCHI - Administration Yr 3	-	
City Wide	6731941112	COCHI - Rent Supplement Yr 3	-	
City Wide	6731941113	COCHI - Transitional Ops Yr 3	-	
City Wide	6731941120	OPHI - Administration Yr 3	-	
City Wide	6731941121	OPHI - Rental Housing Yr 3	-	
City Wide	6731941122	OPHI - Ontario Renovates Yr 3	-	
City Wide	6732041200	National Housing Strategy_CHH	-	
City Wide	6732141302	Social Housing Capital Repairs and Regeneration	-	
Housing Services		Social Housing Capital Repairs and Regeneration		
ealthy and Safe Co.		ıl·	540.0	15
		<u></u>		
utside Boards & Ag				
CityHousing Hami				
City Wide	6182141602	City Housing Contribution		
CityHousing Hami			-	
H.C.A. & Westfield				
City Wide	3802156100	Hamilton Conservation Authority Critical and Safety Projects	-	
City Wide	3802158902	Westfield Heritage Village - Critical and/or Safety Projects		
H.C.A. & Westfield	-	ge Total:	-	
Hamilton Beach R		HIDDUD III O.S. I. A.D. I.		
City Wide	2862151700	HBRU Renovations & Equipment Purchases		
Hamilton Beach R		otal:	-	
Hamilton Public Li	•		_	
9	7501741601	Valley Park Library Expansion		
Hamilton Public Li	brary I otal:		-	
Police Services	2764054042	III The Date of the Date of the IIII And Co.		
2, 5, 7	3761951812	Hamilton Police Stations- Roof Repairs and HVAC	-	
City Wide	3762051007	Police Personal Issued Portable Radio Replacement	-	
3, 4, 5, 9, 10	3762141101	Police Air-Cooled Chiller Replacement - East End	-	
City Wide	3762151101	Police Glock Program	-	
City Wide	3762151102	Ice Rescue Equipment	-	
City Wide	3762151103	Mobile Command Centre	-	
Police Services To	tal:			
utside Boards & Ag	encies Total:		-	
anning & Economi	c Development			
Commercial Distri	cts and Small B	usiness		
City Wide	8201703706	Community Downtowns and BIAs	7.2	
City Wide	3621708002	Brownfield Development	-	
City Wide	8201641800	Heritage Property Improvement Grants	-	
	8201703100	Office Tenancy Assistance Program	-	
City Wide	8201703700	Barton/Kenilworth Commercial Corridor Building Improvement Grant	-	
2, 3, 4		Program		
2, 3, 4	0001=05=	Barton and Kenilworth Rebate of Planning and Building Fees	-	
2, 3, 4	8201703701			
2, 3, 4 2, 3, 4 City Wide	8201703703	(BIA) Commercial Property Improvement Grant Program	-	
2, 3, 4 2, 3, 4 City Wide City Wide	8201703703 8201703704	(BIA) Commercial Property Improvement Grant Program Commercial Property Improvement Grant Program	-	
2, 3, 4 2, 3, 4 City Wide City Wide	8201703703 8201703704 cts and Small B	(BIA) Commercial Property Improvement Grant Program Commercial Property Improvement Grant Program	7.2	
2, 3, 4 2, 3, 4 City Wide City Wide Commercial Distric	8201703703 8201703704 cts and Small B	(BIA) Commercial Property Improvement Grant Program Commercial Property Improvement Grant Program usiness Total:	7.2	
2, 3, 4 2, 3, 4 City Wide City Wide Commercial Distric Economic Develop City Wide	8201703703 8201703704 cts and Small B ement 3621708900	(BIA) Commercial Property Improvement Grant Program Commercial Property Improvement Grant Program usiness Total: Economic Development Initiatives	7.2	
2, 3, 4 2, 3, 4 City Wide City Wide Commercial Distric	8201703703 8201703704 cts and Small B ment 3621708900 3621750301	(BIA) Commercial Property Improvement Grant Program Commercial Property Improvement Grant Program usiness Total:	7.2	

Ward	Project	Project Description	Operating Costs (\$000's)	FTE'S (#)
			(4000 3)	()
City Wide Growth Manageme	4142146100	City Share of Servicing Costs under Subdivision Agreements		
_	ent rotal.			
Parking Services City Wide	4902141210	Fence Repairs	_	
City Wide	4902141201	Surface Lots and Garage Repairs and Improvements	_	
City Wide	4902141201	Surface Lot Lighting Replacement	_	
2	4901945900	Waterproof Convention Parking	_	
	4901951900	-	_	
City Wide		Electric Charging Stations		
City Wide	4902141202	York Parkade Fire Door and Window Replacement	_	
City Wide	4902157201	Parking Meter Mechanism and Housing Replacement	-	
City Wide	4902157202	Coin Sorter		
Parking Services To	otal:		-	
Planning Services	0121057000	2D Madel Davelerment		
City Wide	8121957900	3D Model Development	-	
City Wide	8101655600	Comprehensive Zoning By-Law		
Planning Services			-	
Tourism & Culture				
City Wide	7202058201	Monument Restoration	-	•
4	7202141105	Steam Museum Shed Restoration	-	
12	7202141210	Ancaster Old Town Hall Exterior Restoration	-	
1	7202141212	Dundurn Cockpit Restoration	-	•
5	7202141217	Veevers Estate Tenant Improvements	-	•
City Wide	7202158212	Heritage Site Documentation Study	-	
City Wide	7202058202	Collections Management	-	•
City Wide	7202158210	Built Heritage Inventory	-	
5	7102158210	Public Art-Hamilton the Electric City	-	
1	7102158211	Public Art Locke Street Marker	-	
12	7102158212	Ancaster Memorial Arts Centre Public Art	-	
1	7202041200	Dundurn Interior Restoration	-	
2	7202141106	Whitehern Interior Conservation	-	
1	7202141213	Dundurn HVAC Replacement	-	
2	7202141218	Whitehern Exterior Shutter Conservation	-	
City Wide	7202158213	Museum Development	-	
Tourism & Culture	Total:		-	
Planning & Economic	: Development	Total:	7.2	-
Public Works Tax Fui	<u>nded</u>			
Corporate Facilities	s			
City Wide	3541849003	Backflow Prevention for Various Facilities	120.0	
10	3542141910	Stoney Creek City Hall -RCMP Lease Capital Replacement	-	
	3542050001	EFFM Facility Yard Relocation	-	
City Wide	3542141009	Program - Compliance Remediation	-	
City Wide	3542141409	Program - Facilities Code & Legislative Compliance	-	
City Wide	3542141412	Program - Roof Management	-	
City Wide	3542141532	Program - Facility Capital Maintenance	-	
City Wide	3542151001	Program - Mechanical Infrastructure Life-cycle Renewal	-	
City Wide	3542151900	Program - Generator Compliance Testing and Upgrades	-	
City Wide	3542155100	Program - Corporate Facilities Audit	-	
City Wide	3542141013	Program - Firestations Facility Upgrade	-	
City Wide	3542141010	Program - Facility Upgrades to Hamilton Public Libraries	-	
Corporate Facilities			120.0	
Energy Initiatives			.23.0	
2, 9	7902149101	Rec Heat Reclaim & Controls Project	-	
Energy Initiatives 1				
Entertainment Faci			-	
Entertainment Faci	3722141805	Program HCC, FOCH & FOC Lifecycle Renewal	_	
City Wide	3722141003	Tim Horton's Field Turf Replacement	-	
Entertainment Faci		Tim Florida 3 Field Turi Repiacement		
Fleet Services	mues IUldi.		-	•
1, 2, 5, 6, 11, 12	. 4942151103	Fuel site Restoration	-	
1, 2, 3, 6, 11, 12	,			

Ward	Project	Project Description	Operating Costs (\$000's)	FTE'S (#)
City Wide	4942151004	Street Sweeper Purchase	-	()
City Wide	4942151100	Fleet Vehicle&Equipment Replace Program	_	
Fleet Services Tota		ricet veniceazquipment replace rrogram		
Forestry & Horticu				
City Wide	4452149101	Irrigation Upgrades	_	
City Wide	4452141101	Tropical Green House Capital Maintenance	_	
City Wide	4451153001	Emerald Ash Borer (EAB) Management Plan Council Cost (Option 3)	_	
City Wide	4451155001	Emerala Asir Borer (LAB) Management Harr Council Cost (Option 3)		
City Wide	4452153101	Tree Inventory	-	
City Wide	4452153444	Tree Planting Program	21.2	
Forestry & Horticu	lture Total:		21.2	
Long Term Care Fa	cilities			
City Wide	6302141100	Macassa and Wentworth Lodges Roof	-	
City Wide	6302141101	Program - ML & WL Facility Capital Maintenance	-	
City Wide	6302141102	Macassa Lodge D-Wing	-	
City Wide	6302151100	ML BAS Upgrade	-	
City Wide	6302151101	Macassa Lodge Carpet Removal	-	
1, 2, 3, 4, 5, 6, 7	, 6302151102	Program - ML & WL Keyscan and Hardware	-	
8, 9, 10, 11, 12	,			
13, 14, 15, City	,			
Wide	6202454402	D		
City Wide	6302151103	Program - ML & WL Equipment Life-cycle Renewal		
Long Term Care Fa			-	
O & M - Parks & C				
City Wide	4402053001	Cemetery Document Digitization	-	
City Wide	4402149007	Cemetery Columbarium	-	
City Wide	4402149009	Sport Lighting	-	
City Wide	4402149100	Stair Replacement and Repair Program	-	
City Wide	4402152600	Playground Lifecycle Replacement Program	-	
City Wide	4402156001	Leash Free Dog Park Program	2.0	
City Wide	4402145800	Urban Park Parking Lot Paving Program	-	
City Wide	4402151001	Equipment Upgrades	-	
City Wide	4402151601	Equipment Acquisition (DC) Program	76.0	
City Wide	4402151700	Small Equipment Replacement (Reserve) Program	-	
5	4402151903	Confederation Beach Park - Capital Maintenance Program	-	
City Wide	4402149101	Park Pathway Resurfacing Program	-	
City Wide	4402152100	CSA Safety Material Replacement Program	-	
City Wide	4402111601	Cemetery Roads Rehabilitation Program	-	
City Wide	4402149003	Backflow Prevention for Various Parks Facilities	135.0	
City Wide	4402154699	Tennis and Multi -use Court Rehabilitation Program	-	
O & M - Parks & 0	emeteries Tota	al:	213.0	
Open Space Devel	opment			
6, 9	4401056060	Open Space Replacement Strategy-East Mtn Trail Loop	-	
5	4401356801	Confederation Park Redevelopment	271.1	1.3
4	4401956904	Andrew Warburton Memorial Park	-	
15	4401956906	Gatesbury Park	5.0	
8	4402056008	Southam Park Master Plan	-	
2	4402056918	Beasley Park Rehabilitation Phase 2 - Kelly Street Pedestrianization	-	
C: Mr.	4400455600			
City Wide	4402155600	Parks Testing and Reporting	-	
8	4402156002	Ryckman's Park Pathway	2.0	0
11	4402156111	Lancaster Heights - Developer Build	47.5	0.
1	4402156117	Victoria Park Spray Pad Replacement	-	
4	4402156119	R.T. Steele Park	-	
10	4402156120	Cherry Beach Park	-	
12	4402156121	Tiffany Hills Park Pathway Connection to School	-	
City Wide	4402156123	Citywide Park Master Plan	-	
6, 7	4402156124	Mountain Drive Park Redevelopment	-	
8	4402156125	William Connell Park - Entrance Improvement	-	
3	4401256520	Gage Park Redevelopment	-	

			Operating Costs	FTE'S
Ward	Project	Project Description	(\$000's)	(#)
7	4401956929	HRTMP Initiative 7-1 - Limeridge Mall Hydro Corridor Trail	35.0	-
City Wide	4402156006	Rail Trail Improvements	-	-
City Wide	4402156104	Recreational Trails Master Plan study update	-	-
4	4402156122	HRTMP Initiatives #4-4 and 5-6 - Hydro Corridor: Barton Street to Greenhill		-
Open Space Devel	lopment Total:		371.6	1.8
Recreation Faciliti	es			
City Wide	7102154536	Program - Arena Retrofits	-	-
5	7102054002	Confederation Park Sports Park Buildings	-	0.5
9	7101754706	Valley Park Community Centre Fit-up	150.0	1.0
City Wide	7102151001	Program - Mechanical Infrastructure Life-cycle renewal	-	-
City Wide	7102154702	Program - Facility Capital Maintenance	-	-
City Wide	7102155101	Program - Recreation Facilities Audit	-	-
City Wide	7102154105	Program - Park & Fieldhouse Retrofits	-	-
City Wide	7102145215	Program - Parking Lot Management	-	-
City Wide	7102154508	Public Use Feasibility Needs & Study	-	-
4	7101558501	Parkdale Outdoor Pool Redevelopment & Expansion	-	-
5	7101754805	Sir Wilfrid Laurier Gymnasium Addition.	260.0	-
City Wide	7102141706	Program - Recreation Centre Retrofits	-	-
City Wide	7102154216	Program - Roof Management	-	-
City Wide	7102154703	Program - Senior Centre Retrofits		-
Recreation Faciliti	es Total:		410.0	1.5
Roads				
Asset Preservatio	 '			
2	4031919119	Sheaffe / Park / Mulberry (Central Neighbourhood (North))		-
Asset Preservatio	n Total:		-	-
Bridges & Structu				
13	4031618090	Bridge 090 - McMurray St, 100m s/o of Hatt St	-	-
9	4031818366	Bridge 366 - Mud St W, 320m e/o Paramount Dr	-	-
5	4031818407	Bridge 407 - Queenston Rd, 320m e/o Lake Ave	-	-
11	4031818437	Bridge 437 - Miles Rd, 610m s/o Dickenson Rd E	-	-
12	4032018019	Bridge 019 - Norman Rd, 555m e/o Sager Rd	-	-
13	4032018248	Bridge 248 - King St W, 145m w/o Bond to Woodleys Lane	-	-
12	4032018372	Bridge 372 - Wilson St E, 1700m e/o Rousseaux St (south side original	-	-
11	4032018414	Bridge 414 - Miles Road, 130m s/o Dickenson Rd E	-	-
2, 8	4032117144	Claremont Access - Steel Facing Walls 1 & 2 Removal	-	-
City Wide	4032118216	Bridge and Culvert Maintenance - T.O.M.	-	-
City Wide	4032118217	Bridge and Culvert Major Maintenance - Engineering Services	-	-
13	4032118279	Bridge 279 - Safari, 50m east of Cooper	-	-
1	4032118282	Bridge 282 - Longwood over Hwy 403	-	-
3	4032118329	Bridge 329 - Burlington St E over Wilcox St	-	-
City Wide	4032155145	Escarpment Erosion Study	-	-
City Wide	4042110004	Escarpment Slope & Appurtenance Stabilization Program	-	-
City Wide	4042110417	Retaining Wall Rehabilitation Program	-	-
Bridges & Structu	ıres Total:		-	-
Computer Techno	<u>ology</u>			
City Wide	4031957944	PW Asset Management (PW-AM) System Implementation - CASH FLOW	-	-
Computer Techno	ology Total:			-
Council Priority				
1	4031911601	Council Priority - Ward 1 Minor Rehabilitation	-	-
2	4031911602	Council Priority - Ward 2 Minor Rehabilitation	-	-
3	4031911603	Council Priority - Ward 3 Minor Rehabilitation	-	-
4	4031911604	Council Priority - Ward 4 Minor Rehabilitation	-	-
5	4031911605	Council Priority - Ward 5 Minor Rehabilitation	-	-
6	4031911606	Council Priority - Ward 6 Minor Rehabilitation	-	-
7	4031911607	Council Priority - Ward 7 Minor Rehabilitation	-	-
8	4031911608	Council Priority - Ward 8 Minor Rehabilitation	-	-
9	4031911609	Council Priority - Ward 9 Minor Rehabilitation	-	-
10	4031911610	Council Priority - Ward 10 Minor Rehabilitation	-	-
• •		· y · · · · · · · · · · · · · · · · · ·		

Ward	Project	Project Description	Operating Costs (\$000's)	FTE'S (#)
11	4031911611	Council Priority - Ward 11 Minor Rehabilitation	-	
12	4031911612	Council Priority - Ward 12 Minor Rehabilitation	-	
13	4031911613	Council Priority - Ward 13 Minor Rehabilitation	-	
14	4031911614	Council Priority - Ward 14 Minor Rehabilitation	-	
15	4031911615	Council Priority - Ward 15 Minor Rehabilitation	-	
4	4031919115	Delena / Beland / Dunsmure	-	
5	4032119106	Kelvin - Old Orchard to south end	-	
5	4242109501	A/R - Albright - Quigley to 190nm w/o Nicklaus	_	
5	4242109502	A/R - Greenford - Queenston to south end	_	
6			_	
	4242109601	A/R - East 43rd - Fennell to Queensdale		
6	4242109602	A/R - Carson / Landron	-	
8	4242109801	A/R - Inverness & Arcade (within Southam Neighbourhood)	-	
8	4242109802	A/R - Monarch & West 2nd (within Bonnington Neighbourhood)	-	
Council Priority T	otal:		-	
Development Eng	ineering			
15	4031380390	East-West Road Corridor (Waterdown By-Pass) CASH FLOW	-	
6, 11	4031580584	RHBP - Nebo - Rymal to Twenty	-	
9	4031580589	Rymal - Fletcher to Upper Centennial	-	
7, 8	4032080288	Upper Wellington - Stone Church to Limeridge	_	
11	4032155180	Airport Road Class EA - Upper James to Glancaster Road	_	
11			_	
	4032180184	Dickenson - Upper James to Glancaster (AEGD)	-	
12	4032180185	Southcote Class EA - Book to Garner	-	
12	4032180188	Trinity Road South - Cormorant Road to approximately 200m southerly	-	
City Wide	4032180582	Development Road Urbanization	-	
Development Eng	ineering Total:		-	
Distribution (Wat	er)			
City Wide	4032162073	Field Data Systems Program	-	
Distribution (Wat	er) Total:		-	
<u>Other</u>				
City Wide	4032101099	Engineering Services Staffing Costs - Road	-	
City Wide	4032158001	Consultation and Accommodation	-	
Other Total:			-	
Parking Lot				
6	4662141105	Repaving of 1375 Upper Ottawa rear lot	-	
Parking Lot Total				
-				
<u>Replacement Prog</u> 2	4031911028	Strachan - James to east end	_	
			_	
4	4031919110	Barton - Parkdale to Talbot		
1	4032019103	Marion - Longwood to Dromore	-	
13	4032019105	Glenmorris / Underhill / Sleepy Hollow / Wilmar (York Heights / Hunter	-	
City Wide	4032110006	Minor Construction Program	-	
City Wide	4032111225	Geotechnical Investigation Program	-	
City Wide	4032114405	Contaminated Soil & Rock Disposal Program	-	
10	4032119102	Arvin - Dosco to Jones	-	
13	4032119104	Hatt & Bond - King to Market	_	
4			_	
	4032119105	Barton - Ottawa to Kenilworth	_	
6	4032119108	Concession / Mountain Brow - Upper Gage to Oakcrest	-	
14	4032119109	Scenic - Mohawk to Chateau Crt	-	
13	4032119111	Highway 8 - Bond to Woodleys Lane	4.0	
4	4032119112	Strathearne - Main to Britannia	-	
10	4032119114	Pinelands / Teal / Garden / Community / Greensfield	-	
	4032119115	Strathearne - Brampton to gate at north end	-	
4	4032119122	Barton - Sherman to Ottawa	-	
3				
	4032149555	QA-QC Service Contract Program	-	
3 City Wide	4032149555	QA-QC Service Contract Program	4.0	
3	4032149555	QA-QC Service Contract Program	4.0	

Ward	Project	Project Description	Operating Costs (\$000's)	FTE'S (#)
13	4032110011	Highway 8 Escarpment Access Retaining Wall Replacements (Dundas) -	-	• • •
15	4032110011	Woodleve Lane to Bridge 2/18		
<u>Retaining Wall T</u>	otal:		-	
Road OPS Growt	<u>h</u>			
City Wide	4032121350	Fleet Additions - Roads O&M	-	
Road OPS Growt	h Total:		-	
Rural Rehabilitat	ion Proaram			
13	4032111021	Brock - Concession 4 W to Safari	-	
12	4032111024	Southcote - Book to Garner	-	
			_	
City Wide	4032117677	Pavement Preventative Maintenance Program		
	ion Program Toto	<u>at:</u>	-	
<u>Sidewalks</u>				
City Wide	4032111222	New Sidewalk Program		
Sidewalks Total:			-	
Street Lights				
13	4662110018	Cootes Drive: Spencer Creek to East St N / Dundas St - Street Lighting	-	
Ctus at 1 i abta Tata	.1.	System Rehabilitation		
Street Lights Tota			-	
Technical Studies				
City Wide	4031955916	Complete Liveable Better Streets Manual	-	
City Wide	4032055588	O.Reg. 588/17 Compliance - Asset Management Plan Development	-	
City Wide	4032118218	OSIM Bridge and Culvert Inspections	-	
City Wide	4032118219	Structural Investigations and Reports	-	
11	4032155140	Dickenson EA - Upper James to Upper Centennial	-	
8	4032155141	West 5th EA - Rymal to Stone Church (SMA)	-	
City Wide	4032155522	State of the Infrastructure - Asset Management	-	
City Wide	4032155556	Mapping Update Program	-	
•				
City Wide	4032155744	TMP Modelling & Monitoring	-	
12	4032180180	Smith Rd Class EA - (Garner to Dickenson Extension)		
Technical Studies	& Reporting Tot	<u>al:</u>	-	
<u>Traffic - APS</u>				
City Wide	4662120531	APS - Accessible Pedestrian Signals	16.8	
<u> Traffic - APS Toto</u>	<u>ıl:</u>		16.8	
Traffic - Pedestrio	an Signals			
3	4662120526	New Intersection Pedestrian Signal (IPS) - Barton St and Milton Ave	-	
2	4662420527	New Johnson Street Council (IDC) Channel Annual Discount		
3	4662120527	New Intersection Pedestrian Signal (IPS) - Sherman Ave and Dunsmure	-	
3	4662120528	New Intersection Pedestrian Signal (IPS) - Wentworth & King William (near	-	
		Cathedral High School)		
8	4662120529	Upper James - Pedestrian Improvements		
<u> Traffic - Pedestrio</u>	ın Signals Total:		-	
Traffic Operation	<u>s</u>			
City Wide	4031710715	Railway Crossings Upgrades	-	
City Wide	4661920930	Neighbourhood Speed Reduction Initiative	-	
City Wide	4662110012	Railway Roadway Crossings Rehabilitation Program	-	
City Wide	4662115820	Traffic Counts Program	-	
City Wide	4662116102	Traffic Calming	_	
·-		3		
City Wide	4662120019	Traffic Controller Replacement Program	-	
3	4662120132	Wentworth St Modifications	-	
	4662120140	New bump-outs at Barton & Lottridge and Barton & Barnesdale	-	
3	4662120720	Durable Plastic Pavement Marking Rehabilitation	-	
3 City Wide		Overhead Sign Structure	-	
	4662120722		-	
City Wide City Wide				
City Wide City Wide Traffic Operation				
City Wide City Wide Traffic Operation Traffic Signals	s Total:	Traffic Signal Ungrades	_	
City Wide City Wide Traffic Operation Traffic Signals City Wide	<u>s Total:</u> 4662120011	Traffic Signal Upgrades	-	
City Wide City Wide Traffic Operation Traffic Signals City Wide 11	4662120011 4662120013	Traffic Signal Modernization - Nebo @ Rymal	-	
City Wide City Wide Traffic Operation Traffic Signals City Wide 11 City Wide	4662120011 4662120013 4662120017	Traffic Signal Modernization - Nebo @ Rymal Traffic Signal LED Lighting Upgrade Program	- - -	
City Wide City Wide Traffic Operation Traffic Signals City Wide 11	4662120011 4662120013	Traffic Signal Modernization - Nebo @ Rymal	- - - 13.6	
City Wide City Wide <u>Traffic Operation</u> <u>Traffic Signals</u> City Wide 11 City Wide	4662120011 4662120013 4662120017	Traffic Signal Modernization - Nebo @ Rymal Traffic Signal LED Lighting Upgrade Program	- - - 13.6	
City Wide City Wide Traffic Operation Traffic Signals City Wide 11 City Wide	4662120011 4662120013 4662120017 4662120126	Traffic Signal Modernization - Nebo @ Rymal Traffic Signal LED Lighting Upgrade Program New Traffic Signal - Nebo @ Twenty Rd	- - - 13.6 -	

Ward	Project	Project Description	Operating Costs (\$000's)	FTE'S (#)
		1 Tojece Bescription	(4000 3)	(")
<u>Traffic Study/Mast</u> City Wide	4032155820	Sustainable Mobility Program	_	
City Wide	4032155940	Transportation Tomorrow Survey	_	
Traffic Study/Mast		mansportation romonow survey		
Transportation Op		intenance		
3	4032041065	Snow Disposal Site - Yard Improvements	-	
City Wide	4032110005	Major Road Maintenance Program	-	
City Wide	4032111224	Sidewalk Rehabilitation Program	-	
City Wide	4032117241	Fencing/Sound Barrier Rehabilitation/Replacement within the Road	-	
-	10224 14762	Allowance		
City Wide	4032141762	Yard Facility Maintenance and Improvement Program	-	
City Wide	4032151410	Roads - Small Equipment Replacement	-	
City Wide	4042111351	Roads - Alleyway Rehabilitation	-	
City Wide	4042117384	Guide Rail Replacement Program	-	
City Wide	4662120048	Durable Pavement Markings (New Installations)	-	
City Wide	4662120050	Engagement Priorities - Vision Zero	-	
City Wide	4662120051	Education Priorities - Vision Zero	-	
City Wide	4662120052	Evaluation Priorities - Vision Zero	-	
City Wide	4662120053	Engineering Priorities - Vision Zero		
Transportation Op		ntenance Total:	-	
Transportation Sys		D: 1.16		
1, 3, 5, 8, 14	4032017050	Bicycle Infrastructure Upgrades	-	
15	4032017051	Waterdown Traffic Management Implementation	-	
1, 2, 3, 4, 5, 8, 15	4032117053	Bicycle Boulevard (Neighbourhood Greenways) Program	-	
13	4032117054	Hatt Street Bikeway	-	
City Wide	4032117125	Active Transportation Connections (ICIP)	-	
City Wido	4662117124	On Street Bike Facilities	100.0	
City Wide 2	4662117124		100.0	
	4662117125	Hunter St Cycle Track	100.0	
Transportation Sys			100.0	
<u>Urban Rehabilitati</u> 9	4032011026	Mud - Paramount to Upper Centennial Parkway	_	
12	4032011028	Southcote - Garner to Highway 403 Bridge	_	
6, 7, 8, 12, 14		LINC Rehabilitation - Asphalt Repair	_	
9	4032011043	Paramount - Atlas to Old Mud	_	
4			_	
3	4032111022	Kenilworth - Barton to Roxborough	-	
	4032111025	Charlton - Sherman Access to Wentworth	-	
8	4032111026	Stone Church - Upper James to Upper Wellington	-	
12, 14	4032111028	Stone Church - Golf Links to Omni	-	
12	4032111029	Wilson - Rousseaux to Filman		
<u>Urban Rehabilitati</u> Roads Total:	ion Program 10	tut.	134.4	0.
Transit Services				
3, City Wide	5301785701	Transit Maintenance and Storage Facility (Cash Flow Project)	=	21
City Wide	5302184102	Real-Time Operations Management	100.0	
City Wide	5302184101	Real-Time Information Infrastructure	-	
City Wide	5302184103	A-Line Priority Bus Corridor	-	
City Wide	5302184109	Ranger Equipment Replacement	-	
City Wide	5302185803	Operator Washroom Conveniences and End of Line Rehab	310.0	
City Wide	5302185804	Bus Stop Shelter Rehabilitation	-	
City Wide	5302185902	Transit Shelter Expansion Program	80.0	
City Wide	5301783700	HSR Bus Expansion Program - 10 Year Plan	1,190.0	14
City Wide	5302083001	HSR Expansion Buses - Modal Split	2,143.0	21
City Wide	5302183100	HSR Bus Replacement Program	-	
City Wide	5302183101	Active Transportation Connections	-	
City Wide	5302183503	Nonrevenue Vehicle Replace Program	-	
ransit Services To			3,823.0	56
Naste Managemer	nt			
City Wide	5122151101	Waste Collection Packer DriveCam Camera Upgrade	-	

Ward	Project	Project Description	Operating Costs (\$000's)	FTE'S (#)
City Wide	5122191000	Glanbrook Landfill Capital Improvement Program	-	
City Wide	5122192000	Closed Landfill Maintenance & Capital Improvement Program	-	
City Wide	5122155137	Waste Management R & D Program	-	
City Wide	5122194029	SWMMP - Recommendation 6: Alternative Disposal Facility	-	
City Wide	5122195525	SWMMP Approvals	-	
City Wide	5122194920	Environmental Services Legislative Compliance Program	-	
City Wide	5121594511	Transfer Station/CRC Expansion & Capital Replacement	-	
City Wide	5122193000	Maintenance & Capital Improvements to the Resource Recovery Centre	-	
City Wide	5122194000	Transfer Station/CRC Maintenance & Capital Improvement Program	-	
City Wide	5122151102	Waste Collection Packers Reversing Safety Sensors	-	
City Wide	5122190200	Diversion Container Replacement Program	-	
City Wide	5122190700	Public Space & Special Event Containers	-	
Waste Manageme	nt Total:		-	
West Harbour & V	Vaterfront Stra	tegic Initiatives		
2	4412106102	Bayfront Park Upgrades Ph 2 (Washrooms)	-	
2	4412106103	Pier 8 - Streetscaping	-	
2	4411506107	Pier 5-7 Marina Shoreline Rehab	-	
2	4411606102	Pier 5-7 Boardwalk	-	0
2	4411606103	Pier 6 Artisan Village - CASH FLOW	-	
2	4411806104	West Harbour Public Art	-	
West Harbour & V	Vaterfront Stra	tegic Initiatives Total:	-	0
ublic Works Tax Fu	nded Total:		5,093.2	59.
otal Recommended	Projects:		6,505.9	78.

CITY OF HAMILTON NOTICE OF MOTION

Council: December 18, 2020

MOVED BY	COUNCILLOR	B. CLARK	
	<u> </u>		

Various Requests from Hamilton Utilities Corporation and Hamilton Enterprises Holding Corporation (FCS20092/LS20030) (City Wide) (Item 3.1)

- (a) Conditional upon HEHCo substantiating the value of the four promissory notes to the satisfaction of the General Manager, Finance and Corporate Services, that Council approve the following steps to complete the restructuring of Hamilton Utilities Corporation (HUC) commenced in 2017, namely:
 - (i) conversion of the four promissory notes totalling approximately \$40 Million, payable to HUC for assets sold by HUC to HEHCo subsidiaries, into equity requiring transfers through the City's bank account(s) with no material impact to the City:
 - (ii) discharge of the existing Personal Property Security Act security registration(s) over the District Cooling System assets separately granted by HCE and HUC to the City and the filing of new Personal Property Security Act security registration(s) over the District Cooling System assets granted by HIPCO-CUP to the City;
 - (iii) restructuring the flow of loan repayments related to the sale of the District Cooling System assets to align with the restructuring of the City's energy subsidiaries by entering into a Debt and Security Realignment Agreement between the City, HUC, HCE, HIPCO-CUP and HIPCo; and
 - (iv) assignment of the various site licences in relation to the District Cooling System assets from HCE to HIPCO-CUP;
- (b) That Council approve the temporary contravention of the debt/equity ratio required by the HEHCo Unanimous Shareholders' Declaration with respect to HIPCO Portlands Projects Corporation's proposed \$3 Million financing from Concentra Bank; and
- (c) That the General Manager, Finance and Corporate Services, or their designate, be authorized and directed to execute on behalf of the City all documentation and agreements necessary to give effect to Recommendations (a), (b) and (c), all in a form acceptable to the City Solicitor, including but not limited to: (i) Restructuring Notes Acceptance Agreement; (ii) HEHCo Share Subscription Agreement; (iii) Receipt for HEHCo Share Certificate; (iv) Notes Payment Demand; (v) Receipt for

Notes Payment(s); (vi) Guarantee Agreement (City and HIPCO-CUP); (vii) General Security Agreement (City and HIPCO-CUP); (viii) Termination Agreement re: existing HCE – City Guarantee Agreement; (ix) Termination of Personal Property Security Act security registration(s) over the District Cooling System assets separately granted by HUC and HCE; and (x) various ancillary agreements including Novation Agreements.

Bill No. 275

CITY OF HAMILTON

BY-LAW NO. 20-

To Confirm the Proceedings of City Council at its special meeting held on December 18th, 2020

THE COUNCIL OF THE CITY OF HAMILTON ENACTS AS FOLLOWS:

1. The Action of City Council at its meeting held on the 4th day November, 2020, in respect of each recommendation contained in

General Issues Committee Report (Tax Capital Budget) 20-021 – November 27, December 3 and December 18, 2020 Hamilton Enterprises Holding Corporation Shareholder Report 20-002 – December 18, 2020

considered by the City of Hamilton at the said meeting, and in respect of each motion, resolution and other action passed and taken by the City Council at its said meeting is hereby adopted, ratified and confirmed.

2. The Mayor of the City of Hamilton and the proper officials of the City of Hamilton are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required, and except where otherwise provided, the Mayor and the City Clerk are hereby directed to execute all documents necessary in that behalf, and the City Clerk is hereby authorized and directed to affix the Corporate Seal of the Corporation to all such documents.

PASSED this 18th day of December, 2020.

B. Clark Acting Mayor	A. Holland City Clerk	