

**2020 Tax Supported Capital Budget
Summary of Work in progress (WIP) and Other Internal Funding**

| | <u>\$000's</u> |
|---|----------------------|
| Corporate Facilities | 90 |
| Forestry & Horticulture | 60 |
| O & M - Parks & Cemeteries | 358 |
| Open Space Development | 772 |
| Recreation Facilities | 570 |
| Roads | 12,200 |
| West Harbour & Waterfront Strategic Initiatives | 1,500 |
| TOTAL WIP AND OTHER INTERNAL FUNDING | <u>15,550</u> |

**2020 Tax Supported Capital Budget
Work in Progress (WIP) Funding**

| <u>FROM</u> | <u>TO</u> | <u>\$000's</u> |
|--|---|----------------------|
| Corporate Facilities | | |
| 3541841631 Facilities Security | 3542041005 City Hall 5th & 6th Floor Renovations | <u>90</u> |
| | | <u>90</u> |
| O & M - Parks & Cemeteries | | |
| 5121992000 Closed Landfill Maint&Cap Imp | 4402049004 Parkside Cemetery Development | <u>358</u> |
| | | <u>358</u> |
| Open Space Development | | |
| 4401756402 Waterdown S Pk 2 (Agro Pk) | 4402056002 Skinner Park Waterdown South Neighbourhood Park 1 | 40 |
| 4401656002 Gore Master Plan Phase 2 | 4402056918 Beasley Park Rehabilitation Phase 2 - Kelly Street Pedestrianization | 193 |
| 4401056002 Gore Master Plan Phase 2 | 4402056918 Beasley Park Rehabilitation Phase 2 - Kelly Street Pedestrianization | 126 |
| 4401556514 St Christopher's Park | 4241409341 W4 Pipeline Trail | 61 |
| 4401856817 Fifty Road Parkette Redev | 4401858800 Skatepark Facility - Recreation study implementation | 176 |
| 4401856817 Fifty Road Parkette Redev | 4401956934 Chedoke Falls Viewing Implementation | <u>176</u> |
| | | <u>772</u> |
| Recreation Facilities | | |
| 3541955001 Yard Capital Renewal Program | 7101841800 Parks North Yard at Bayfront Park | 240 |
| 4241609110 Recreation & Community Hub | 7102054003 Alexander Park Community Hub Feasibility | <u>330</u> |
| | | <u>570</u> |
| Roads | | |
| 4031711777 Pavement Degradation Funds | 4032018217 Bridge and Culvert Major Maintenance - Engineering Services | 300 |
| 4031418425 Bridge 450 - Highway No 5 | 4032018452 Bridge 452 - Centennial Pkwy, 990m n/o Ridge | 100 |
| 4031911605 CP Minor Maintenance Ward 5 | 4032011025 Galbraith / Second Street N | 30 |
| 4031611605 CP Minor Maintenance Ward 5 | 4032011025 Galbraith / Second Street N | 550 |
| 4031811804 NBHD RD Priorities W4 | 4242009401 A/R - Greenhill / Dundonald / Montrose / Erindale | 900 |
| 4031611601 CP Minor Maintenance Ward 1 | 4032019106 Hillcrest - Chedoke to end | 200 |
| 4031810006 Minor Annual Construction | 4032010006 Minor Construction Program | 100 |
| 4031910006 Minor Annual Construction | 4032010006 Minor Construction Program | 150 |
| 4031711777 Pavement Degradation Funds | 4032017677 Pavement Preventative Maintenance Program | 2,000 |
| 4031811016 Asset Preservation 2018 | 4032055243 LINC and RHVP Widening Study | 600 |
| 4041520525 IPS - Intersection Ped Signal | 4662020525 Pedestrian Traffic Signals | 120 |
| 4031815820 Traffic Counts Program | 4662015820 Traffic Counts Program | 50 |
| 4031615820 Traffic Counts Program | 4662015820 Traffic Counts Program | 50 |
| 4661915820 Traffic Counts Program | 4662015820 Traffic Counts Program | 100 |
| 4661720019 Annual Traffic Control RP 17 | 4662020019 Traffic Controller Replacement Program | 100 |
| 4661820019 Annual Traffic Control RP 18 | 4662020019 Traffic Controller Replacement Program | 300 |
| 4661620630 Two Way Road Conversion | 4662020010 Traffic Signal Modernization | 50 |
| 4661820010 Traffic Signal Modernization | 4662020010 Traffic Signal Modernization | 150 |
| 4661620630 Two Way Road Conversion | 4662020011 Traffic Signal Upgrades | 450 |
| 4041520525 IPS - Intersection Ped Signal | 4662020522 Traffic Engineering - Signal Design | 200 |
| 4031711777 Pavement Degradation Funds | 4032010005 Major Road Maintenance Program | 500 |
| 4031811015 Annual Resurfacing 2018 | 4032011045 LINC Rehabilitation - CASH FLOW | <u>2,700</u> |
| | | <u>9,700</u> |
| West Harbour & Waterfront Strategic Initiatives | | |
| 4411606201 Bar-Tiff Site Remediation | 4412006105 Pier 8 - Utilities | 1,000 |
| 4411506109 West Harbour Site Remediation | 4412006105 Pier 8 - Utilities | <u>500</u> |
| | | <u>1,500</u> |
| TOTAL WIP FUNDING | | <u>12,990</u> |

**2020 Tax Supported Capital Budget
Other Funding**

| <u>FROM</u> | <u>TO</u> | <u>\$000's</u> |
|---|----------------------------------|----------------|
| Forestry & Horticulture | | |
| Bal Sheet 23137 Forestry Deferred Revenue | 4452053444 Tree Planting Program | 60 |
| TOTAL OTHER FUNDING | | <u>60</u> |

**2020 Tax Supported Capital Budget
Rates Policy**

| <u>FROM</u> | <u>TO</u> | <u>\$000's</u> |
|--|---|----------------|
| Roads | | |
| 5182070002 Highway 8 - Hillcrest to Park - Road | 4031619104 Highway 8 - Hillcrest to Park | 520 |
| 5142070018 Roxborough - Kenilworth to Strathearne (Homeside Neighbourhood) - Road Restoration | 4031919118 Roxborough - Kenilworth to Strathearne (Homeside Neighbourhood) | 700 |
| 5142070015 Main - Delena to Normanhurst & Normanhurst - Main to Queenston (LRT Enabling Project) | 4032011015 Main -Queenston Traffic Circle to Delena & Rosewood (LRT Enabling Project) | 300 |
| 5182070001 Highway 8 - Woodleys Lane to Hillcrest - Road Restoration | 4032019104 Highway 8 - Woodleys Lane to Hillcrest | 920 |
| 5162071006 Hillcrest - Chedoke to end | 4032019106 Hillcrest - Chedoke to end | 60 |
| TOTAL RATES POLICY | | <u>2,500</u> |