

2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% CAPITAL LEVY TAX INCREASE)
(\$ 000's)

Project Specific Revenues									Financing Sources			
Gross Costs	External Subsidies	Revenues	Net Costs	Dev. Charges	From Reserves	Internal Revenues	Funding Required	Federal Gas Tax	Reserves Future Fund Dividends	From Operating Levy	Debt	
<u>Community & Emergency Services</u>												
<u>Housing Services</u>												
City Wide 6731541302 Social Housing Capital Repairs and Regeneration	500	-	-	500	-	-	-	500	-	500	-	-
Sub-Total Housing Services	500	0	0	500	0	0	0	500	0	500	0	0
<u>Hamilton Fire Department</u>												
City Wide 7401551600 Annual Fire Equipment Replacement	560	-	-	560	-	560	-	-	-	-	-	-
City Wide 7401551601 Annual Fire Vehicle Replacement	2,250	-	-	2,250	-	2,250	-	-	-	-	-	-
Sub-Total Hamilton Fire Department	2,810	0	0	2,810	0	2,810	0	0	0	0	0	0
<u>Hamilton Paramedic Service</u>												
City Wide 7641551101 Annual Paramedic Service Equipment Replacement	18	-	-	18	-	18	-	-	-	-	-	-
City Wide 7641551100 Annual Paramedic Service Vehicle Replacement	1,678	-	-	1,678	-	1,678	-	-	-	-	-	-
Sub-Total Hamilton Paramedic Service	1,696	0	0	1,696	0	1,696	0	0	0	0	0	0
<u>Long Term Care Homes</u>												
City Wide 6301251201 Wentworth Lodge - Nurse Call System	300	-	-	300	-	-	-	300	-	-	300	-
City Wide 6301341301 Macassa Lodge - Replacements and Refurbishments	600	-	-	600	-	-	-	600	-	-	600	-
City Wide 6301451403 Macassa Lodge - Replace Dietary Servery Areas	550	-	-	550	-	-	-	550	-	-	550	-
City Wide 6301551508 Macassa Lodge - Call Bell System	500	-	-	500	-	500	-	-	-	-	-	-
Sub-Total Long Term Care Homes	1,950	0	0	1,950	0	500	0	1,450	0	0	1,450	0
<u>Other Divisions</u>												
City Wide 6501541100 CES Accommodations	90	-	-	90	-	-	-	90	-	-	90	-
Sub-Total Other Divisions	90	0	0	90	0	0	0	90	0	0	90	0
Total Community & Emergency Services	7,046	0	0	7,046	0	5,006	0	2,040	0	500	1,540	0
<u>Public Health</u>												
City Wide 6771557501 PHS Records and Information Management	92	-	-	92	-	-	-	92			92	
Total Public Health	92	0	0	92	0	0	0	92	0	0	92	0
<u>Planning & Economic Development</u>												
<u>Economic Development</u>												
City Wide 3621555700 2015-2019 Econ Dev Strategy	75	-	-	75	-	-	-	75			75	
Sub-Total Economic Development	75	0	0	75	0	0	0	75	0	0	75	0

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			Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating
											Tax	Dividends	Levy
													Debt
<u>Growth Management</u>													
City Wide	8121555100	Review Site Alteration By-law and User Fees	150	-	-	150	-	-	-	150			150
City Wide	4141546100	City Share of Servicing Costs-Subdivision Agreements	3,000	-	-	3,000	3,000	-	-	-			
City Wide	3620604600	Secondary Plan AEGD	250	-	-	250	250	-	-	-			
Sub-Total Growth Management			3,400	0	0	3,400	3,250	0	0	150	0	0	150
<u>Parking By-Law Services</u>													
City Wide	4901551100	Communications & Security Repairs-York & Convention Parkades	75	-	-	75	-	75	-	-			
City Wide	4901445100	Parking Lots - Surface Repairs	75	-	-	75	-	75	-	-			
City Wide	4901451101	Pay on Foot Upgrade Convention Centre Parking Garage)	25	-	-	25	-	25	-	-			
City Wide	4901545100	Waterproofing Review & Repair - CC Parking Garage	75	-	-	75	-	75	-	-			
City Wide	4901551110	Cylinder Upgrade - Convention Centre Elevator	75	-	-	75	-	75	-	-			
City Wide	4901551102	Parking Meter Housings	75	-	-	75	-	75	-	-			
City Wide	4901551104	Pay & Display Equipment Credit Card Upgrade	65	-	-	65	-	65	-	-			
Sub-Total Parking By-Law Services			465	0	0	465	0	465	0	0	0	0	0
<u>Planning Services</u>													
City Wide	8121355605	Elfrida Urban Boundary Expansion - Studies	500	-	-	500	450	-	-	50			50
City Wide	8141355500	City Wide Employment Survey	60	-	-	60	54	6	-	-			
Multi-Ward	8141355510	Implement Greater Golden Horseshoe Farming Action Plan	30	-	-	30	-	-	-	30			30
City Wide	8141555600	Hamilton Growth Management Review	945	-	-	945	851	-	-	94			94
Sub-Total Planning Services			1,535	0	0	1,535	1,355	6	0	174	0	0	174
<u>Public Art</u>													
City Wide	7101058705	Public Art	171	-	-	171	-	-	-	171			171
Sub-Total Public Art			171	0	0	171	0	0	0	171	0	0	171
<u>Strategic Services</u>													
City Wide	8201555100	Open for Business - City Approval Processes	250	-	-	250	125	-	-	125			125
Sub-Total Strategic Services			250	0	0	250	125	0	0	125	0	0	125
<u>Tourism & Culture</u>													
City Wide	7100758708	Collections Preservation Task	75	-	-	75	-	-	-	75			75
12	7201141703	Ancaster Old Town Hall Repairs	175	-	-	175	-	-	-	175			175
City Wide	7201258705	Hamilton & Scourge Radar System	55	-	-	55	-	-	-	55		55	
2	7201441705	Whitehern - Conservation	55	-	-	55	-	-	-	55			55
City Wide	7101058702	War of 1812 Bicentennial Commemoration	30	-	-	30	-	-	-	30			30
City Wide	7101058710	Monuments and Cenotaphs Conservation	100	-	-	100	-	-	-	100			100

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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating
											Tax	Dividends	Levy
													Debt
<u>Tourism & Culture con't</u>													
9	7100558552	Battlefield Gage House-Interior	55	-	-	55	-	-	-	55			55
City Wide	7101258706	Dundurn National Historic Site - Exteriors	275	-	-	275	-	-	-	275			275
4	7201258702	H.M. of Steam and Technology Building Repairs	70	-	-	70	-	-	-	70			70
City Wide	7201258704	Dundurn Renaissance - Interior Rooms	75	-	-	75	-	-	-	75			75
3	7201441401	Children's Museum New Facility Feasibility Study	150	-	-	150	-	-	-	150			150
9	7201441704	Battlefield Gage House Exterior	85	-	-	85	-	-	-	85			85
City Wide	7201541702	Dundurn Castle Outbuildings	282	-	-	282	-	-	-	282			282
City Wide	7201155700	Culture Strategic Priority Projects	250	-	-	250	-	-	-	250		250	
Sub-Total Tourism & Culture			1,732	0	0	1,732	0	0	0	1,732	0	305	1,427
0													
<u>Urban Renewal - Block Funded</u>													
2, 3, 4	8201403100	Implementation of Barton/Kenilworth Corridor Master Plan	241	-	-	241	-	-	-	241			241
2	4041210017	Downtown Outdoor Lighting Upgrades	110	-	-	110	-	-	-	110			110
Multi-Ward	8201503610	2015 Commercial Property Improvement Grant	400	-	-	400	-	-	-	400			400
2	4401056002	Gore Master Plan	385	-	-	385	-	-	-	385			385
Multi-Ward	8201503611	2015 Community Downtowns & BIA	224	-	-	224	-	-	-	224			224
2	4241309202	McLaren Park Expansion Development	550	-	-	550	-	-	-	550			550
2	7201558701	Music & Film Office	100	-	-	100	-	-	-	100			100
City Wide	8201403101	Implementation of the Comprehensive Way Finding	200	-	-	200	-	-	-	200			200
Sub-Total Urban Renewal - Block Funded			2,210	0	0	2,210	0	0	0	2,210	0	0	2,210
Total Planning & Economic Development			9,838	0	0	9,838	4,730	471	0	4,637	0	305	4,332
													0
<u>Outside Boards & Agencies</u>													
<u>CityHousing Hamilton</u>													
City Wide	6731441401	Exterior building EFS Repairs - 30 Sanford Ave S	571	-	-	571	-	-	-	571			571
Sub-Total CityHousing Hamilton			571	0	0	571	0	0	0	571	0	0	571
													0
<u>H.C.A. & Westfield Heritage Village</u>													
City Wide	3801556100	H. C. A. Critical and Safety Projects	1,850	-	-	1,850	-	-	-	1,850		1,850	
City Wide	3801558902	Westfield Village - Critical and/or Safety Projects	150	-	-	150	-	-	-	150		150	
Sub-Total H.C.A. & Westfield Heritage Village			2,000	0	0	2,000	0	0	0	2,000	0	2,000	0
													0
<u>Hamilton Beach Rescue (HBRU)</u>													
City Wide	2861551700	HBRU Renovations & Equipment Purchases	77	-	-	77	-	77	-	-			
Sub-Total Hamilton Beach Rescue (HBRU)			77	0	0	77	0	77	0	0	0	0	0
													0
Total Outside Boards & Agencies			2,648	0	0	2,648	0	77	0	2,571	0	2,000	571
													0

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			Gross Costs	External Subsidies	Revenues	Net Costs	Dev. Charges	From Reserves	Internal Revenues	Funding Required	Federal Gas Tax	Reserves Future Fund Dividends	From Operating Levy	Debt
<u>Council Initiatives</u>														
<u>Area Rating Special Capital Reinvestment</u>														
1	3301509100	Ward 1 Capital Reinvestment	100	-	-	100	-	100	-	-				
2	3301509200	Ward 2 Capital Reinvestment	100	-	-	100	-	100	-	-				
3	3301509300	Ward 3 Capital Reinvestment	100	-	-	100	-	100	-	-				
4	3301509400	Ward 4 Capital Reinvestment	100	-	-	100	-	100	-	-				
5	3301509500	Ward 5 Capital Reinvestment	100	-	-	100	-	100	-	-				
6	3301509600	Ward 6 Capital Reinvestment	100	-	-	100	-	100	-	-				
7	3301509700	Ward 7 Capital Reinvestment	100	-	-	100	-	100	-	-				
8	3301509800	Ward 8 Capital Reinvestment	100	-	-	100	-	100	-	-				
1	4241209108	Churchill Park Bowling Winterizing	25	-	-	25	-	25	-	-				
1	4241309103	W1 Seniors Activity Centre	100	-	-	100	-	100	-	-				
1	4241409107	Westdale HS - Artificial Turf	150	-	-	150	-	150	-	-				
1	4241509101	Food 4 Kids Program	35	-	-	35	-	35	-	-				
1	4241509102	Taste buds School Nutrition Program	65	-	-	65	-	65	-	-				
1	4241509103	Cootes Paradise Elementary School Playground	150	-	-	150	-	150	-	-				
1	4241509104	Earl Kitchener Playground Revitalization	50	-	-	50	-	50	-	-				
1	4241509105	W1 Native Plants	10	-	-	10	-	10	-	-				
1	4241509106	Bike Lanes - York between Dundurn and Downtown	50	-	-	50	-	50	-	-				
1	4241509107	Bike Lanes - Dundurn St S between Aberdeen and Main	20	-	-	20	-	20	-	-				
1	4241509108	Road Work - Aberdeen from Queen to Longwood	25	-	-	25	-	25	-	-				
1	4241509109	W1 Street Pedestrianisation	100	-	-	100	-	100	-	-				
1	4241509110	Victoria Park - Resurface Splash Pad	100	-	-	100	-	100	-	-				
1	4241509111	Alexander Park Beautification	70	-	-	70	-	70	-	-				
1	4241509113	Locke St N - Pedestrian Bridge Design	150	-	-	150	-	150	-	-				
Sub-Total Area Rating Special Capital Reinvestment			1,900	0	0	1,900	0	1,900	0	0	0	0	0	0
<u>Corporate Projects</u>														
City Wide	2051241200	McMaster Health Campus - City's Contribution	1,000	-	-	1,000	-	1,000	-	-				
City Wide	3621154100	Pan-Am Games - Tim Hortons Field Renovations	2,167	-	-	2,167	-	-	-	2,167		1,034	1,133	
City Wide	3621254201	Pan Am-Special Events and Programming	630	-	-	630	-	-	-	630			630	
Sub-Total Corporate Projects			3,797	0	0	3,797	0	1,000	0	2,797	0	1,034	1,763	0
<u>Council Strategic Projects</u>														
City Wide	2110953900	Randle Reef Rehabilitation Project	300	-	-	300	-	-	-	300			300	
City Wide	2111556401	Parkland Acquisition	1,500	-	-	1,500	-	-	-	1,500		1,500		
Sub-Total Council Strategic Projects			1,800	0	0	1,800	0	0	0	1,800	0	1,500	300	0
Total Council Initiatives			7,497	0	0	7,497	0	2,900	0	4,597	0	2,534	2,063	0

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<u>City Manager</u>														
City Wide	2051459100	Corporate Strategic Plan & Community Vision Update	100	-	-	100	-	-	-	100			100	
Total City Manager			100	0	0	100	0	0	0	100	0	0	100	0
<u>Corporate Services</u>														
<u>Finance</u>														
City Wide	2051357320	Call Handling Review Project - Implementation	355	-	-	355	-	355	-	-				
City Wide	2051580510	DC Exemptions Recovery	1,000	-	-	1,000	-	-	-	1,000		1,000		
City Wide	3381557501	Capital Budget System Upgrade	50	-	-	50	-	-	50	-				
City Wide	3381557504	Service Delivery Improvements	200	-	-	200	-	-	-	200			200	
City Wide	3381557502	Budget Operating System Upgrade	240	-	-	240	-	-	-	240			240	
City Wide	3381557506	Taxation billing software upgrade	65	-	-	65	-	-	-	65			65	
Sub-Total Finance			1,910	0	0	1,910	0	355	50	1,505	0	1,000	505	0
<u>Information Technology (IT)</u>														
City Wide	3501557502	Integration Middleware	50	-	-	50	-	-	-	50			50	
City Wide	3501357301	IS Process Audit Improvements	80	-	-	80	-	-	-	80			80	
City Wide	3501357302	Common Address Database (on behalf of all Departments)	200	-	-	200	-	-	200	-				
City Wide	3501357303	Geographic Information Systems (GIS) Upgrades	125	-	-	125	-	-	-	125			125	
City Wide	3501557501	Business Intelligence Enterprise Strategic Plan	75	-	-	75	-	-	-	75			75	
City Wide	3501557503	IT Security - Audit Workplan and Security Equipment	170	-	-	170	-	-	-	170			170	
Sub-Total Information Technology (IT)			700	0	0	700	0	0	200	500	0	0	500	0
Total Corporate Services			2,610	0	0	2,610	0	355	250	2,005	0	1,000	1,005	0
<u>Public Works Tax</u>														
<u>Corporate Facilities</u>														
City Wide	3541349003	Backflow Prevention for Corporate Facilities	500	-	-	500	-	-	-	500			500	
City Wide	3541541409	Program - Facilities Code & Legislative Compliance	800	-	-	800	-	-	-	800			800	
City Wide	3541541412	Program - Roof Management	1,525	-	-	1,525	-	-	-	1,525			1,525	
City Wide	3541541532	Program - Facility Capital Maintenance	600	-	-	600	-	-	-	600			600	
City Wide	3541541631	Program - Facilities Security	150	-	-	150	-	-	-	150			150	
2	3541541735	Program - Hamilton Farmer's Market	100	-	-	100	-	-	-	100			100	
City Wide	3541555100	Condition Assessments/Feasibility Assessments	100	-	-	100	-	-	-	100			100	
City Wide	3541557001	Archibus - Management System Upgrade	50	-	-	50	-	-	-	50			50	
City Wide	3541541013	Program - Fire stations Facility Upgrade	100	-	-	100	-	-	-	100			100	
City Wide	3721541803	Hamilton Place Replacements and Renovations	200	-	-	200	-	200	-	-				
City Wide	3721541805	HCC, HP, First Ontario Centre Lifecycle Renewal	800	-	-	800	-	800	-	-				
City Wide	3541541010	Facility Upgrades to Hamilton Public Libraries	100	-	-	100	-	-	-	100			100	

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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	
											Tax	Dividends	Levy	Debt
<u>Corporate Facilities con't</u>														
City Wide	3541541648	Program - Parking Lot Rehabilitation	250	-	-	250	-	-	-	250				250
City Wide	3541441401	Provincial Offences Administration Offices	20,380	-	5,380	15,000	2,323	-	12,677	-				
City Wide	3541541015	City Hall Doors	305	-	-	305	-	-	-	305				305
Sub-Total Corporate Facilities			25,960	0	5,380	20,580	2,323	1,000	12,677	4,580	0	0	4,580	0
<u>Recreation Facilities</u>														
City Wide	7101551501	Facility Vehicles	160	-	-	160	160	-	-	-				
15	7101454202	Waterdown Memorial Park Ice Loop	650	-	-	650	585	-	-	65				65
8	7101554507	Chedoke Arena Roof	600	-	-	600	-	-	-	600				600
13	7101554510	Dundas J.L.Grightmire Arena Renovation	2,000	-	-	2,000	-	-	2,000	-				
City Wide	7101554536	Program - Arena Retrofits	184	-	-	184	-	-	-	184				184
3	7101254201	Stadium Precinct Senior's Recreation/Community Centre	16,300	-	2,000	14,300	3,400	10,900	-	-				
9	7101554506	Valley Park Community Centre - Expansion	300	-	-	300	203	-	-	97				97
6	7101554509	Mohawk Track - Redesign	50	-	-	50	-	-	-	50				50
14	7101254214	Freelton Park Washroom and Outdoor Ice Rink	500	-	-	500	450	-	50	-				
City Wide	7101554105	Program - Park & Fieldhouse Retrofits	936	-	-	936	45	-	-	891				891
City Wide	7101554508	Public Use Feasibility Needs & Study	150	-	-	150	135	-	-	15				15
8	7101558500	Chedoke Outdoor Pool	70	-	-	70	-	-	-	70				70
4	7101558501	Parkdale Outdoor Pool Redevelopment	225	-	-	225	-	-	-	225				225
City Wide	7101451002	Recreation Centres WIFI	52	-	-	52	-	-	-	52				52
7	7101454704	Hill Park Recreation Centre Independence	850	-	-	850	-	-	-	850				850
5	7101454710	Sir Wilfred Laurier Recreation Centre Independence	1,500	-	-	1,500	-	-	-	1,500		1,500		
City Wide	7101541706	Program - Recreation Centre Retrofits	316	-	-	316	-	-	-	316				316
City Wide	7101557501	Scheduling and Payroll Software Application	50	-	-	50	-	-	-	50				50
City Wide	7101557502	CLASS Software Upgrades	250	-	-	250	-	-	50	200				200
Sub-Total Recreation Facilities			25,143	0	2,000	23,143	4,978	10,900	2,100	5,165	0	1,500	3,665	0
<u>Fleet Services</u>														
City Wide	4941551001	Shop Equipment Replacement	153	-	-	153	-	153	-	-				
City Wide	4941451004	Street Sweeper Purchases	650	-	-	650	-	650	-	-				
City Wide	4941551100	Fleet Vehicle & Equipment Replace Program	5,702	-	-	5,702	-	5,702	-	-				
City Wide	4941451003	Restoration of Municipal Fleet Fuel Sites	500	-	-	500	-	-	500	-				
City Wide	4941551503	Restoration of Wentworth Street Natural Gas Compressor	300	-	-	300	-	300	-	-				
Sub-Total Fleet Services			7,305	0	0	7,305	0	6,805	500	0	0	0	0	0
<u>Forestry & Horticulture</u>														
City Wide	4451451004	Gage Park Tropical House	1,345	-	-	1,345	-	-	-	1,345		1,345		
City Wide	4451153001	Emerald Ash Borer (EAB) Management Plan Council Cost	1,600	-	-	1,600	-	-	-	1,600		1,600		
City Wide	4451553444	Tree Planting Program	1,600	-	-	1,600	-	-	1,600	-				
Sub-Total Forestry & Horticulture			4,545	0	0	4,545	0	0	1,600	2,945	0	2,945	0	0

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	Subsidies	Revenues						Gas Tax	Future Fund Dividends	Operating Levy			
<u>O & M - Parks & Cemeteries</u>													
City Wide	4401511601	Cemetery Roads Rehabilitation Program	70	-	-	70	-	-	70		70		
City Wide	4401549103	Bocce Court Rehab Program	40	-	-	40	-	-	40		40		
City Wide	4401549503	Cemetery Development	55	-	-	55	-	-	55		55		
City Wide	4401549007	Cemetery Columbarium	240	-	-	240	-	240	-		0		
City Wide	4401541001	Cemetery Building Repairs	80	-	-	80	-	-	80		80		
City Wide	4401549107	Park Fencing Program	90	-	-	90	-	-	90		90		
City Wide	4401549104	Park Sports/Security Lighting Upgrade Program	33	-	-	33	-	-	33		33		
City Wide	4401549510	Spray pad Infrastructure Rehabilitation Program	80	-	-	80	-	-	80		80		
City Wide	4401549008	Extreme Park Makeover Program	20	-	-	20	-	-	20		20		
City Wide	4401552600	Playground Lifecycle Replacement Program	195	-	-	195	-	-	195		195		
City Wide	4401556001	Leash free Dog Park Program	80	-	-	80	-	80	-				
City Wide	4401549002	Marina Pier and Dock Repair/Replacement Program	250	-	-	250	-	250	-				
City Wide	4401549101	Park Pathway Resurfacing Program	200	-	-	200	-	-	200		200		
City Wide	4401552100	CSA Safety Material Replacement Program	95	-	-	95	-	-	95		95		
City Wide	4401549612	Cemetery ID Sign Program	40	-	-	40	-	-	40		40		
City Wide	4401549607	Outdoor Ice Rink Program	50	-	-	50	-	-	50		50		
City Wide	4401549610	Park Bleacher Replacement Program	45	-	-	45	-	-	45		45		
City Wide	4401554699	Tennis Court Rehabilitation Program	45	-	-	45	-	-	45		45		
Sub-Total O & M - Parks & Cemeteries			1,708	0	0	1,708	0	570	0	1,138	0		

Open Space Development

2	4401056002	Gore Master Plan (Open Space Development Blk)	634	-	-	634	-	-	-	634	
8	4241309801	Buchanan Park	105	-	-	105	-	-	-	105	
8	4400656516	Carpenter Park Redevelopment	50	-	-	50	45	-	-	5	
15	4400756755	Joe Sams Leisure Park	340	-	-	340	305	-	-	35	
7	4400856600	Olmstead Natural Open Space	150	-	-	150	35	-	-	115	
6, 9	4401056060	Replacement Strategy-East Mtn Trail Loop	250	-	-	250	16	-	6	228	
12	4401256126	Shaver Estates Trail	250	-	-	250	-	-	-	250	
11	4401256516	Trillium Gardens Park (Proposed)	95	-	-	95	-	-	-	95	
7	4401355003	Chappel East Parkette	200	-	-	200	-	-	83	117	
2	4401356002	Beasley Park Rehabilitation	1,555	-	-	1,555	-	-	1,555	-	0
8	4401356124	William Connell Community Park	1,200	-	-	1,200	1,080	-	71	49	
2	4401356411	Durand Park Master Plan	350	-	-	350	-	-	45	305	
12	4401556500	Meadowlands Park Phase 8 & 10	100	-	-	100	-	-	-	100	
3	4401556505	Family Bike Skills Park	150	-	-	150	-	-	-	150	
6	4401556506	Vincent Massey Park Development	100	-	-	100	-	-	-	100	
11	4401556507	Mountaingate North Park - Developer Build	300	-	-	300	270	-	-	30	
13	4401556510	Dundas Valley High school Soccer	250	-	-	250	-	159	91	-	
5	4401556511	Nash Orchard Park	60	-	-	60	-	60	-	-	

2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% CAPITAL LEVY TAX INCREASE)
(\$ 000's)

Project Specific Revenues										Financing Sources				
			Gross	External		Net	Dev.	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas Tax	Future Dividends	Fund	Operating Levy
<u>Open Space Development con't</u>														
11	4401556512	Glanbrook Hills Park (Proposed)	85	-	-	85	77	-	-	8				8
5	4401556513	Riverdale East Park (Oaklands) Spray Pad	70	-	-	70	-	70	-	-				
8	4401556514	St. Christopher's Park	60	-	-	60	-	30	-	30				30
4	4401556515	Montgomery Splash Pad	300	-	-	300	-	200	100	-				
5	4401556802	Beach Park Development Program	100	-	-	100	-	100	-	-				
7	4241209703	Ryckman's Park	400	-	-	400	-	-	-	400				400
5	4401156810	Greenhill Park Trail	90	-	-	90	-	-	-	90				90
15	4401556502	Flamborough YMCA Trail Link	120	-	-	120	60	-	-	60				60
City Wide	4401556504	Trails Master Plan Update to address gaps	100	-	-	100	-	-	-	100				100
15	7101454202	Waterdown Memorial Park Ice Loop	150	-	-	150	20	-	13	117				117
City Wide	4401155002	Park Outdoor Facilities Implementation Plan	50	-	-	50	-	-	-	50				50
City Wide	4401556508	Civic Gateways Initiative	75	-	-	75	-	-	-	75				75
9	4401556503	Heritage Green Community Sports Park Phase II	100	-	-	100	90	-	-	10				10
Sub-Total Open Space Development			7,839	0	0	7,839	1,998	619	1,964	3,258	0	0	3,258	0

Roads**Council Priority**

9	4031219102	King - Battlefield to Applewood / Mountain / Rosedale	4,350	-	-	4,350	-	-	1,400	2,950	2,655			295
6	4031219102	Mtn Brow- Traffic Circle to Mohawk -Up Kenilworth to Mtn Brow	4,900	-	-	4,900	-	-	1,770	3,130	2,817			313
1	4031318319	Bridge 174 - Pearl St Pedestrian Bridge	330	-	-	330	-	-	300	30				30
13	4031411017	Don/Dunning/Colmar/Osler & Grant - Osler to Don	1,880	-	-	1,880	-	-	710	1,170	1,053			117
7	4031419102	Concession - Upper Sherman to Upper Wentworth	3,400	-	-	3,400	-	800	1,050	1,550	1,395			155
14	4031511017	Concession 4 W - Highway 8 to Lynden Road	570	-	-	570	-	-	-	570	513			57
15	4031511017	Concession 5 E-Centre to 615m e/o Beeforth Rd (east end)	180	-	-	180	-	-	-	180	162			18
11	4031511017	Ridge Rd – McNeilly Rd, east to Hamilton/Grimsby boundary	1,150	-	-	1,150	-	-	-	1,150	1,035			115
4	4031511017	Tragina - Vansitmart to north end	200	-	-	200	-	200	-	-				
4	4031519101	Brunswick / Talbot / Osbourne / Waverly / Melvin	2,030	-	-	2,030	-	830	810	390	351			39
3	4031519102	Albemarle - Gertude to end	190	-	-	190	-	-	190	-				
7	4031519102	Chipman - Upper James to east end	250	-	-	250	-	-	250	-				
5	4241409506	Vincent Neighbourhood (South Section) - Council Priority	1,600	-	-	1,600	-	1,600	-	-				
			21,030	0	0	21,030	0	3,430	6,480	11,120	9,981	0	1,139	0

Development Engineering-Growth Related Projects

11	4031380383	RR 56 - Southbrook to Binbrook Rd	1,350	-	-	1,350	1,150	-	-	200				200
15	4031380390	East-West Road Corridor (Waterdown By-Pass)	11,000	-	-	11,000	10,450	-	-	550				550
City Wide	4031580582	Development Road Urbanization	500	-	-	500	500	-	-	-				
11	4031580584	Nebo Road - Rymal Road East to Twenty Road East	120	-	-	120	100	-	-	20				20
11	4031580585	Twenty Road Extension, Schedule C EA	120	-	-	120	120	-	-	-				
6	4031580586	RHBP-Stone Church-Pritchard to Up Red Hill Parkway	880	-	-	880	750	-	130	-				

2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% CAPITAL LEVY TAX INCREASE)
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			Project Specific Revenues							Financing Sources			
			Gross	External		Net	Dev.	From	Internal	Funding	Federal	Reserves	From
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating
											Tax	Dividends	Levy
													Debt
<u>Development Engineering-Growth Related Projects con't</u>													
11	4031580587	Fifty Road EA	220	-	-	220	220	-	-	-			
10, 11	4031580588	Fruitland Road EA	100	-	-	100	100	-	-	-			
9, 11	4031580589	Rymal - Fletcher to Upper Centennial	660	-	-	660	560	-	-	100			100
9	4031580594	First Road West - Green Mountain to Mud	1,650	-	-	1,650	1,400	-	-	250			250
			16,600	0	0	16,600	15,350	0	130	1,120	0	0	1,120 0
<u>Traffic Signals</u>													
City Wide	4031520110	Traffic Signal Electrical Infrastructure Improvements	950	-	-	950	-	-	950	-			
8, 12, 15	4041514008	New Traffic Signal Installation Program	950	-	-	950	500	-	-	450			450
7	4041514009	New Traffic Signal-Mall Rd (395 Mohawk Rd E)	160	-	-	160	100	-	-	60			60
City Wide	4041514010	Traffic Signal Modernization & Upgrades Program	490	-	-	490	490	-	-	-			
15	4041514011	New Traffic Signal-Parkside and Hollybush /Parkside & Braeheid	500	-	-	500	474	-	-	26			26
11	4041514012	New Traffic Signal - Fifty & South Service Rd (Walmart)	500	-	500	-	-	-	-	-			
12	4041514013	New Traffic Signal - Legend & Martindale (Costco)	200	-	200	-	-	-	-	-			
11	4041514015	RR 56 Urbanization - Traffic Signals	780	-	-	780	740	-	-	40			40
City Wide	4041514016	APS - Accessible Pedestrian Signals	290	-	-	290	-	-	140	150			150
8	4041514020	New Traffic Signal-Hamilton Mountain Transit Center	100	100	-	-	-	-	-	-			
City Wide	4041520016	Traffic Signal Communications System Modernization	750	-	-	750	-	-	-	750			750
City Wide	4041520017	Traffic Signal LED Lighting Upgrade Program	400	-	-	400	-	-	-	400			400
City Wide	4041520522	Traffic Engineering - Signal Design	200	-	-	200	-	-	-	200			200
3, 4, 5, 15	4041520525	IPS - Intersection Pedestrian Signal	700	-	-	700	-	-	-	700			700
7	4041520526	Concession St IPS Installation at East 13th & Viewpoint	350	-	-	350	-	-	-	350			350
City Wide	4041520540	Traffic Signal Modernization Coordinated with Roads	1,150	-	-	1,150	-	-	-	1,150			1,150
15	4041520550	Hwy 6 Signal - Concession 5 West and Hwy 6 East	100	-	-	100	-	-	-	100			100
			8,570	100	700	7,770	2,304	0	1,090	4,376	0	0	4,376 0
<u>Bridges & Structures</u>													
15	4030818916	Bridge 065 - Mountsberg	240	-	-	240	-	-	-	240	216		24
5	4031118126	Bridge 163 - Centennial Parkway N, 540m n/o Barton St E	4,290	-	-	4,290	-	-	3,440	850	765		85
2	4031118127	Bridges 314, 315 & 316-Clairemont Access Bridge Structure	3,200	-	-	3,200	-	-	-	3,200	2,880		320
14	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	490	-	-	490	-	-	-	490	441		49
15	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	100	-	-	100	-	-	-	100	90		10
11	4031318328	Bridge 118 - Woodburn Rd, 760m n/o Guyatt Rd	670	-	-	670	-	-	-	670	603		67
9	4031318331	Bridge 368 - King St E, 40m e/o Elm Ave	500	-	-	500	-	-	-	500	450		50
4	4031318344	Bridge 322 - King St E over Kenilworth Ave	390	-	-	390	-	-	-	390	351		39
14	4031418409	Bridge 409 - Regional Rd 97, 230m e/o Valens	50	-	-	50	-	-	-	50			50
14	4031418424	Bridge 033 - Foxden Rd, 550m s/o Troy Rd	100	-	-	100	-	-	-	100	90		10
14	4031418425	Bridge 450 - Highway No. 5, 150m w/o Hunter Rd	150	-	-	150	-	-	-	150	135		15
13	4031418426	Bridge 088 - Mill St, 80m w/o Wellington St S	150	-	-	150	-	-	-	150	135		15
14	4031418430	Bridge 344 - Concession 5W, 1930m e/o Brock	100	-	-	100	-	-	-	100	90		10

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			Gross	External		Net	Dev.	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	
											Tax	Dividends	Levy	
													Debt	
<u>Bridges & Structures con't</u>														
	14	4031418436	Bridge 449 - Hwy 52, 75m n/o Governors Rd	100	-	-	100	-	-	-	100	90		10
	11	4031518126	Bridge 126 - Regional Rd 56, 605m n/o Guyatt Rd	100	-	-	100	-	-	-	100	90		10
City Wide		4031518217	Bridge and Culvert Maintenance	2,444	-	-	2,444	-	-	-	2,444			2,444
	1	4031518275	Bridge 275 - York Blvd, 105m n/o Valley Inn Rd	350	-	-	350	-	-	-	350	315		35
	13	4031518296	Bridge 296 - Governors Rd, 45m e/o Ogilvie St	100	-	-	100	-	-	-	100	90		10
	15	4031518347	Bridge 347 - Carlisle Rd, 355 m w/o Wildberry Way	100	-	-	100	-	-	-	100	90		10
	11	4031518360	Bridge 360 - Blackheath Rd, 360m n/o Haldibrook	50	-	-	50	-	-	-	50			50
	11	4031518403	Bridge 403 - Harrison Rd, 275m s/o Kirk Rd	50	-	-	50	-	-	-	50			50
	11	4031518405	Bridge 405 - Blackheath Rd, 225m n/o Haldibrook Rd	50	-	-	50	-	-	-	50			50
	11	4031518436	Bridge 436 – Haldibrook Rd, 35m e/o Glancaster Rd	500	-	250	250	-	-	-	250			250
	4	4031518527	Bridge 327 - Burlington Street Overpass over Strathearne	100	-	-	100	-	-	-	100	90		10
	14	4031518533	Hwy 8 Culvert (Dundas Hill) - 230 m n/o Springhill Rd	1,000	-	-	1,000	-	-	-	1,000	900		100
				15,374	0	250	15,124	0	0	3,440	11,684	7,911	0	3,773
<u>Rehabilitation Program</u>														
	4	4031411016	Asset Preservation - Delta East Neighbourhood	600	-	-	600	-	-	600	-			
	2	4031420622	North End Traffic Management Plan (NETMP)	600	-	-	600	-	600	-	-			
	12	4031511015	Amberly - Cavendish to Hwy 403 Exit Ramp	620	-	-	620	-	-	-	620	558		62
	5	4031511015	Greenhill - Mount Albion to Summercrest	2,000	-	-	2,000	-	-	-	2,000	1,800		200
	5	4031511015	Quigley - Greenhill to King	1,700	-	-	1,700	-	-	-	1,700	1,530		170
	8	4031511015	Rice - Chedmac to Mohawk & Sanatorium - Rice to W33rd	100	-	-	100	-	-	-	100			100
City Wide		4031517677	Preventative Maintenance Program	2,000	-	-	2,000	-	-	-	2,000	1,800		200
				7,620	0	0	7,620	0	600	600	6,420	5,688	0	732
<u>Replacement Program</u>														
	14	4030919104	Highway 8 - Hillcrest to Park	100	-	-	100	-	-	-	100	90		10
	8	4031219101	West 5th - Mohawk College to Fennell / Fennell	1,920	-	-	1,920	-	-	780	1,140	1,026		114
	8	4031319101	Garth - Stone Church to Rymal	4,500	-	-	4,500	3,820	-	-	680	612		68
	4	4031419101	Parkdale - Barton to Burlington	3,400	-	-	3,400	-	-	2,740	660	594		66
	8	4031419101	Rymal W - Garth to West 5th	100	-	-	100	-	-	-	100			100
City Wide		4031510006	Minor Construction Program	300	-	-	300	-	-	-	300			300
City Wide		4031511222	New Sidewalk Program	570	-	-	570	550	-	-	20			20
City Wide		4031511225	Geotechnical Investigation Program	200	-	-	200	-	-	200	-			
City Wide		4031514405	Contaminated Soil & Rock Disposal Program	250	-	-	250	-	-	-	250			250
	7	4031519101	Concession - Upper Wellington to Upper Wentworth	2,900	-	-	2,900	-	-	1,000	1,900	1,710		190
	13, 14	4031519101	Highway 8 - Bridge over Spencer Creek to Hillcrest	100	-	-	100	-	-	-	100			100
	6	4031519101	Muir - Upper Gage to Palmer	330	-	-	330	-	-	140	190	171		19
	8	4031519101	Rymal - Upper Paradise to Garth	100	-	-	100	-	-	-	100			100
	7	4031519101	Upper Sherman - Rymal to Stone Church	100	-	-	100	60	-	-	40			40
City Wide		4031549555	QA-QC Service Contract Program	150	-	-	150	-	-	-	150			150
City Wide		4041549352	Sound Barrier Rehabilitation Program	150	-	-	150	-	-	-	150			150
				15,170	0	0	15,170	4,430	0	4,860	5,880	4,203	0	1,677

2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% CAPITAL LEVY TAX INCREASE)
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Project Specific Revenues										Financing Sources			
		Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From		
		Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy	
<u>Road Operations & Maintenance</u>													
City Wide	4031321350	Fleet Additions - Roads O&M	200	-	-	200	180	-	-	20			20
City Wide	4031510005	Major Road Maintenance Program	700	-	-	700	-	-	-	700			700
City Wide	4031510012	Railway Roadway Crossings Rehabilitation Program	250	-	-	250	-	-	-	250			250
City Wide	4031511223	Semi Barrier Rehabilitation Program	200	-	-	200	-	-	-	200			200
City Wide	4031511224	Sidewalk Rehabilitation Program	500	-	-	500	-	-	-	500			500
City Wide	4031517241	Fencing Rehab/Replacement within the Road Allowance	250	-	-	250	-	-	-	250			250
City Wide	4031541762	Yard Facility Maintenance and Improvement Program	100	-	-	100	-	-	100	-			
City Wide	4031551410	Roads - Small Equipment Replacement	50	-	-	50	-	50	-	-			
City Wide	4041510004	Escarpment Slope Stabilization Program	510	-	-	510	-	-	100	410			410
City Wide	4041510417	Retaining Wall Rehabilitation Program	470	-	-	470	-	-	-	470			470
City Wide	4041511351	Roads - Alleyway Rehabilitation	400	-	-	400	-	-	400	-			
City Wide	4041517384	Guide Rail Replacement Program	450	-	-	450	-	-	-	450			450
		4,080	0	0	4,080	180	50	600	3,250	0	0	3,250	0
<u>Street Lights</u>													
City Wide	4041510016	Street Lighting Program - New	1,200	-	-	1,200	1,140	-	-	60			60
City Wide	4041510017	Street Lighting Enhancement & Maintenance Program	1,440	-	-	1,440	-	-	-	1,440			1,440
		2,640	0	0	2,640	1,140	0	0	1,500	0	0	1,500	0
<u>Roads Projects-Other</u>													
City Wide	4031455556	Mapping Update Program	30	-	-	30	-	-	-	30			30
City Wide	4031515820	Traffic Counts Program	150	-	-	150	-	-	-	150			150
12	4031517522	Shaver Road Yard Drainage Rehabilitation	190	-	-	190	-	-	190	-			
City Wide	4031518218	OSIM Bridge and Culvert Inspections	220	-	-	220	-	-	-	220			220
City Wide	4031518219	Structural Investigations and Reports	400	-	-	400	-	-	-	400			400
City Wide	4031541910	Snow Disposal Facility	1,585	-	-	1,585	-	-	1,585	-			
City Wide	4031555215	Highway 403 Ramp Studies	300	-	-	300	-	-	-	300			300
City Wide	4031555522	State of the Infrastructure - Asset Management	100	-	-	100	-	-	-	100			100
City Wide	4031555940	Transportation Tomorrow Survey	170	-	-	170	-	-	140	30			30
City Wide	4041457411	Video Detection and Intelligent Transportation System	600	-	-	600	-	-	-	600			600
City Wide	4041515019	Traffic Controller Replacement Program	600	-	-	600	-	-	-	600			600
3, 5, 6	4041516102	Traffic Calming Program	370	-	-	370	-	-	-	370			370
City Wide	4041517124	Bicycle Route Improvements Program	800	-	-	800	-	-	500	300			300
7, 8	4041520510	Traffic Management System - Lincoln Alexander Parkway	50	-	-	50	-	-	-	50			50
		5,565	0	0	5,565	0	0	2,415	3,150	0	0	3,150	0
<u>Sub-Total Roads</u>		96,649	100	950	95,599	23,404	4,080	19,615	48,500	27,783	0	20,717	0

2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% CAPITAL LEVY TAX INCREASE)
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			Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
											Tax	Dividends	Levy	
<u>Transit Services</u>														
City Wide	5301551500	Replace Transit Fleet Bus Hoists	360	-	-	360	-	360	-	-				
City Wide	5301583002	Fund Transit Reserve Shortfall- Re Cancellation of OBR Program	3,700	-	-	3,700	-	-	-	3,700	3,155		545	
City Wide	5301583100	HSR Bus Replacement Program	13,070	-	-	13,070	-	13,070	-	-				
City Wide	5301583503	Nonrevenue Vehicle Replace Program	230	-	-	230	-	230	-	-				
City Wide	5311582100	ATS - Vehicle Replacement Program	1,973	-	-	1,973	-	1,973	-	-				
City Wide	5301384002	Mobility Programs	110	-	-	110	-	110	-	-				
City Wide	5301555500	Transit Maintenance and Storage Facility Expansion Study	150	-	-	150	14	136	-	-				
City Wide	5301555820	Transportation Demand Management Programs	220	-	100	120	-	120	-	-				
City Wide	5301583501	Transit Hybrid Bus Battery Replacement	280	-	-	280	-	280	-	-				
City Wide	5301584501	Trapeze EAM Fleet Management	800	-	-	800	-	800	-	-				
City Wide	5301584504	Ranger replacement & external bus stop announcement upgrade	1,380	-	-	1,380	-	1,380	-	-				
City Wide	5301584505	Transit Automated Passenger Counting System	500	-	-	500	-	500	-	-				
City Wide	5301585501	A & B-Line Passenger Amenities Phase 2	300	-	-	300	-	300	-	-				
City Wide	5301585502	Transit Shelter Expansion Project	300	-	-	300	-	300	-	-				
City Wide	5311584501	PASS SUS / CERT Computer Software Modules	197	-	-	197	-	197	-	-				
City Wide	5301585901	Conventional Transit - Bus Stop Landing Pad Program	73	-	-	73	-	73	-	-				
City Wide	5301585905	Bus Shelter/Bench Refurbishment & Replacement Program	85	-	-	85	-	85	-	-				
City Wide	5301555501	Transit Priority Measures	300	-	-	300	-	300	-	-				
Sub-Total Transit Services			24,028	0	100	23,928	14	20,214	0	3,700	3,155	0	545	0
<u>Waste Management</u>														
City Wide	5121551002	Waste Collection pickup trucks lift-gate installation	40	-	-	40	-	-	-	40				40
City Wide	5121541004	Waste Collection Ergonomic Improvements	400	-	-	400	-	-	-	400				400
City Wide	5121549004	Waste Collection Office - Training Room Modifications	20	-	-	20	-	-	-	20				20
City Wide	5121551700	MRF Equipment Upgrades	600	250	-	350	-	-	70	280				280
City Wide	5121594001	Waste collection Vehicle wash bay at 1579 Burlington St. E.	250	-	-	250	-	-	-	250				250
City Wide	5121591000	Glanbrook Landfill Capital Improvement Program	397	-	-	397	-	-	297	100				100
City Wide	5121592000	Closed Landfill Maintenance & Capital Improvement Program	330	-	-	330	-	-	330	-				0
2	5121592001	Central Park Remediation	3,660	-	-	3,660	-	-	-	3,660				3,660
City Wide	5121449002	CCF Air Handling/Odour Control System Cooling Upgrade	600	-	-	600	-	-	-	600				600
City Wide	5121590412	MRF Roof Replacement & Repair Program	26	-	-	26	-	-	-	26				26
City Wide	5121494002	Transfer Station Door Replacement	250	-	-	250	-	-	-	250				250
City Wide	5121593000	Capital Improvements to the Resource Recovery Centre	100	-	-	100	-	-	-	100				100
City Wide	5121594000	Transfer Station/CRC Maintenance & Improvement Program	390	-	-	390	-	-	-	390				390
City Wide	5121894511	Transfer Station/CRC Expansion & Capital Replacement	100	-	-	100	-	-	-	100				100
City Wide	5121590200	Diversioin Container Replacement Program	500	-	-	500	-	-	-	500				500
Sub-Total Waste Management			7,663	250	0	7,413	0	0	697	6,716	0	0	0	6,716
<u>West Harbour & Waterfront Strategic Initiatives</u>														
City Wide	4401356800	West Harbour Development	11,005	-	-	11,005	3,224	2,090	-	5,691			691	5,000
Sub-Total West Harbour & Waterfront Strategic Initiatives			11,005	0	0	11,005	3,224	2,090	0	5,691	0	0	691	5,000
Total Public Works Tax			211,845	350	8,430	203,065	35,941	46,278	39,153	81,693	30,938	4,445	34,594	11,716
GRAND TOTAL			241,676	350	8,430	232,896	40,671	55,087	39,403	97,735	30,938	10,784	44,297	11,716