

STORM WATER MANAGEMENT
2015 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
(000's)

						Financing Sources					
City Ward	Project Number	Project Description	Gross Costs	External Revenues	Net Costs	Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Rehabilitation, Replacement & Upgrade Projects</u>											
City Wide	4031514405	Contaminated Soil & Rock Disposal Program	250	-	250	-	-	250	-	-	-
City Wide	4031555522	State of the Infrastructure - Asset Management	100	-	100	-	-	-	100	100	-
5, 9	5181360312	Greenhill Storm water Drainage Improvements - Highway 20 Culverts	2,000	-	2,000	-	-	-	2,000	2,000	-
City Wide	5181455556	Mapping Update Program	30	-	30	-	-	-	30	30	-
5, 10, 11, 13	5181460452	Shoreline Protection Program	200	-	200	-	-	-	200	200	-
10	5181510501	Mathers Drive Bank Erosion Control and Slope Stabilization	100	-	100	-	-	-	100	100	-
City Wide	5181517152	Roadside Drainage Improvement Program	1,320	-	1,320	1,250	-	-	70	70	-
City Wide	5181517458	Catch Basin Replacement/Rehabilitation Program	500	-	500	-	-	-	500	500	-
City Wide	5181517549	Cross Road Culvert Rehabilitation/Repair	150	-	150	-	-	-	150	150	-
12	5181517555	Montgomery Drive Storm water Drainage Rehabilitation	100	-	100	-	-	-	100	100	-
City Wide	5181549555	QA-QC Service Contract Program	60	-	60	-	-	-	60	60	-
City Wide	5181555077	Zoom Camera Inspection - Data Component	380	-	380	-	-	-	380	380	-
City Wide	5181555422	City Wide GRIDS II Storm water Master Plan	550	-	550	276	-	-	274	274	-
3	5181560514	Pier 14 Storm Outfall Repair	230	-	230	-	-	-	230	230	-
City Wide	5181560515	Inlet/Outlet Storm Damage Repairs	850	-	850	-	-	-	850	850	-
City Wide	5181560533	Trenchless Manhole Rehabilitation	80	-	80	-	-	-	80	80	-
4	5181560591	Barton St. Trunk Sewer Rehab - Strathearne to Weir	400	-	400	-	-	400	-	-	-
City Wide	5181560622	SWM Pond/Creek Maintenance Program	1,600	-	1,600	-	-	-	1,600	1,600	-
7	5181561522	Eleanor - Stone Church to Dulgaren - Municipal Act	380	380	-	-	-	-	-	-	-
9, 11, 12, 15	5181562590	SWMP Retrofits	220	-	220	-	-	-	220	220	-
15	5181572291	Barton & Hamilton St, Waterdown Storm Sewer Upgrade	750	-	750	-	-	750	-	-	-
<u>Sub-Total Rehabilitation, Replacement & Upgrade Projects</u>			10,250	380	9,870	1,526	-	1,400	6,944	6,944	-
<u>Projects Coordinated with Roads Program</u>											
13	5181472290	Don/Dunning/Colmar/Osler & Grant - Osler to Don - Council Priority	820	-	820	-	-	-	820	820	-
13	5181572290	Baldwin / Court - West St. to Dundas St.	20	-	20	-	-	-	20	20	-
7	5181572290	Concession - Upper Wellington to Upper Wentworth	560	-	560	-	-	560	-	-	-
1, 13	5181572290	Osler / Main - South St to Cootes	110	-	110	-	-	-	110	110	-
<u>Sub-Total Projects Coordinated with Roads Program</u>			1,510	-	1,510	-	-	560	950	950	-

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<u>SERG Projects</u>											
City Wide	5181055075	SERG - Watershed Project Coordination and Stewardship Action Plans	170	-	170	-	-	-	170	170	-
City Wide	5181255247	Finalize Implementation of SERG ICP Recommendations	64	-	64	-	-	-	64	64	-
1	5181260214	SERG - Parkside and Kipling Flood Solutions	940	-	940	-	-	-	940	940	-
5	5181260216	SERG - Golf Course SWM Facility - Rosedale Area	2,180	-	2,180	-	-	-	2,180	2,180	-
City Wide	5181355350	Storm Event Response Group (SERG) Projects	110	-	110	-	-	-	110	110	-
6	5181372295	SERG - Mount Albion Storm water Management Facility Rehabilitation	170	-	170	-	-	-	170	170	-
City Wide	5181555421	SERG - Storm water System Planning Program	280	-	280	-	-	-	280	280	-
4	5181572295	SERG - Britannia at Harmony (Kenilworth Cope A-1)	80	-	80	-	-	-	80	80	-
4	5181572295	SERG - Roxborough at Crosthwaite (Kenilworth Cope A-2)	80	-	80	-	-	-	80	80	-
6	5181572295	Vern Ames Area Flooding	330	-	330	264	-	-	66	66	-
Sub-Total SERG Projects			4,404	-	4,404	264	-	-	4,140	4,140	-
<u>Development/Extension Projects</u>											
11	5181180188	RR 56 - Binbrook Rd to Cemetery	1,300	-	1,300	1,105	-	-	195	195	-
11	5181380377	Arvin Avenue - McNeilly Road to 350m westerly	440	-	440	440	-	-	-	-	-
City Wide	5181580090	Storm Water Management Program	4,000	-	4,000	4,000	-	-	-	-	-
8	5181580585	Storm Sewers between Sheldon (H-9) and Mewburn (H-24)	720	-	720	720	-	-	-	-	-
8	5181580586	Storm water Management Facility H-24 (Mewburn Pond)	2,130	-	2,130	2,130	-	-	-	-	-
9	5181580594	First Rd W - Green Mountain to Mud	1,100	-	1,100	930	-	-	170	170	-
9	5181580596	Green Mountain - Morrisey to First Rd West	220	-	220	190	-	-	30	30	-
Sub-Total Development/Extension Projects			9,910	-	9,910	9,515	-	-	395	395	-
Total Storm Water Management			26,074	380	25,694	11,305	-	1,960	12,429	12,429	-