

2016 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>Community Services</u>														
City Wide	6501641100	CES Accommodations	90	-	-	90	-	-	-	90			90	
Sub-Total Community Services			90	0	0	90	0	0	0	90	0	0	90	0
<u>Housing Services</u>														
City Wide	6731641302	Social Housing Capital Repairs and Regeneration	1,500	-	-	1,500	-	-	-	1,500				1,500
City Wide	6731641601	Hamilton's Community Bed Bug Strategy	415	-	-	415	-	-	415	-				
Sub-Total Housing Services			1,915	0	0	1,915	0	0	415	1,500	0	0	0	1,500
<u>Hamilton Fire Department</u>														
City Wide	7401651600	Annual Fire Equipment Replacement	635	-	-	635	-	635	-	-				
City Wide	7401651601	Annual Fire Vehicle Replacement	4,595	-	-	4,595	-	4,595	-	-				
Sub-Total Hamilton Fire Department			5,230	0	0	5,230	0	5,230	0	0	0	0	0	0
<u>Hamilton Paramedic Service</u>														
City Wide	7641651101	Annual Paramedic Service Equipment Replacement	220	-	-	220	-	220	-	-				
City Wide	7641551103	New Ambulances 2015 & 2016	508	-	-	508	-	-	-	508			508	
City Wide	7641651100	Annual Paramedic Service Vehicle Replacement	722	-	-	722	-	722	-	-				
Sub-Total Hamilton Paramedic Service			1,450	0	0	1,450	0	942	0	508	0	0	508	0
<u>Long Term Care Homes</u>														
City Wide	6301341301	Macassa Lodge - Replacements and Refurbishments	600	-	-	600	-	-	-	600			600	
City Wide	6301451407	Macassa & Wentworth Lodge-Tub and Shower Chair Replacement	30	-	-	30	-	-	-	30			30	
City Wide	6301551508	Macassa Lodge - Call Bell System	500	-	-	500	-	500	-	-				
City Wide	6301641501	Wentworth Lodge - Tubroom Renovations	140	-	-	140	-	-	-	140			140	
City Wide	6301651304	Macassa Lodge & Wentworth Lodge - Lift Replacement	100	-	-	100	-	-	-	100			100	
City Wide	6301651603	Macassa and Wentworth Lodge - Lighting	720	-	-	720	-	-	-	720			720	
Sub-Total Long Term Care Homes			2,090	0	0	2,090	0	500	0	1,590	0	0	1,590	0
Total Community & Emergency Services			10,775	0	0	10,775	0	6,672	415	3,688	0	0	2,188	1,500
<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

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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>Planning & Economic Development</u>														
<u>Growth Management</u>														
City Wide	4141646100	City Share of Servicing Costs under Subdivision Agreements	3,000	-	-	3,000	3,000	-	-	-				
Sub-Total Growth Management			3,000	0	0	3,000	3,000	0	0	0	0	0	0	0
<u>Parking By-Law Services</u>														
2	4901245100	Repairs to York Boulevard Parkade	1,010	-	-	1,010	-	1,010	-	-				
City Wide	4901445100	Parking Lots - Surface Repairs	100	-	-	100	-	100	-	-				
2	4901614600	Review of Elevator - York Boulevard Parkade	50	-	-	50	-	50	-	-				
Sub-Total Parking By-Law Services			1,160	0	0	1,160	0	1,160	0	0	0	0	0	0
<u>Planning - General Manager's Office</u>														
City Wide	8121655600	AMANDA (Zoning, Condominium, Part Lot Control, Minor Variance)	255	-	-	255	-	70	-	185			185	
Sub-Total Planning - General Manager's Office			255	0	0	255	0	70	0	185	0	0	185	0
<u>Planning - Other Divisions</u>														
City Wide	8121641603	Animal Services Retrofit & Renovations	65	-	-	65	-	-	-	65			65	
Sub-Total Planning - Other Divisions			65	0	0	65	0	0	0	65	0	0	65	0
<u>Planning Services</u>														
1, 2	8121655601	Barton Tiffany Urban Design Study Implementation	150	-	-	150	135	-	-	15			15	
City Wide	8121655602	DC Intensification Study and GRIDS Update	705	-	-	705	635	-	-	70			70	
City Wide	8121655604	Implementation of the Greater Golden Horseshoe Food Action Plan	30	-	-	30	-	-	-	30			30	
City Wide	8121655606	Site Plan Guidelines Update	200	-	-	200	180	-	-	20			20	
City Wide	8121655608	Parkland Dedication Official Plan Policies and By-Law	420	-	-	420	-	420	-	-				
City Wide	8141655600	City Wide Employment Survey	99	-	-	99	89	-	-	10			10	
City Wide	8101655600	Comprehensive Zoning By-Law	1,660	-	-	1,660	966	-	-	694			694	
Sub-Total Planning Services			3,264	0	0	3,264	2,005	420	0	839	0	0	839	0
<u>Tourism & Culture</u>														
City Wide	7201658600	Collections Registration Preservation Project	25	-	-	25	-	-	-	25			25	
2	7201641602	Rehabilitation of St. Mark's Church - Canada 150 Grant	960	280	-	680	-	400	-	280			280	
City Wide	7201658601	Dundurn Small Rooms Restoration	50	-	-	50	-	-	-	50			50	
City Wide	7201658602	Dundurn New Entrance, Stoplight Installation & Parking Lot Improvements	1,030	-	-	1,030	-	-	-	1,030			1,030	
12	7201658604	Expansion of Griffin House National Historic Site - Canada 150 Grant	205	68	-	137	-	-	-	137			137	
City Wide	7201656600	Heritage Inventory and Strategic Priorities	180	-	-	180	-	-	-	180			180	
Sub-Total Tourism & Culture			2,450	348	0	2,102	0	400	0	1,702	0	0	1,702	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>Urban Renewal</u>														
Multi	8201603610	2016 Commercial Property Improvement Grant	400	-	-	400	-	-	-	400				400
Multi	8201603510	2016 Commercial Facade Grant	200	-	-	200	-	-	-	200				200
Multi	4401656002	Gore Master Plan	600	-	-	600	-	-	-	600				600
Multi	8201603100	Implementation of the Barton/Kenilworth Commercial Corridor Study	400	-	-	400	-	-	-	400		400		
Multi	8201603611	2016 Community Downtowns & BIA	224	-	-	224	-	-	-	224				224
Multi	8201641800	2016 Heritage Property Improvement Grants	100	-	-	100	-	-	-	100				100
Multi	8201655802	2016 Comprehensive Way Finding	186	-	-	186	-	-	-	186				186
2	4041210017	Downtown Outdoor Lighting Upgrades	100	-	-	100	-	-	-	100		100		
Sub-Total Urban Renewal			2,210	0	0	2,210	0	0	0	2,210	0	500	1,710	0
Total Planning & Economic Development			12,404	348	0	12,056	5,005	2,050	0	5,001	0	500	4,501	0
<u>Outside Boards & Agencies</u>														
<u>CityHousing Hamilton</u>														
City Wide	6181641602	City Housing Contribution	1,500	-	-	1,500	-	-	-	1,500				1,500
7	6181641603	Renovations and /or Repair to Ward 7 CityHousing Units	800	-	-	800	-	800	-	-				
Sub-Total CityHousing Hamilton			2,300	0	0	2,300	0	800	0	1,500	0	0	0	1,500
<u>H.C.A. & Westfield Heritage Village</u>														
City Wide	3801656100	Hamilton Conservation Authority Critical and Safety Projects	1,850	-	-	1,850	-	-	-	1,850		1,850		
City Wide	3801658902	Westfield Heritage 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	2861651700	HBRU Renovations & Equipment Purchases	68	-	-	68	-	68	-	-				
Sub-Total Hamilton Beach Rescue (HBRU)			68	0	0	68	0	68	0	0	0	0	0	0
<u>Hamilton Public Library</u>														
11	7501241200	Binbrook Library Branch New Construction	1,365	-	-	1,365	805	560	-	-				
Sub-Total Hamilton Public Library			1,365	0	0	1,365	805	560	0	0	0	0	0	0
Total Outside Boards & Agencies			5,733	0	0	5,733	805	1,428	0	3,500	0	2,000	0	1,500

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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating
											Tax	Dividends	Levy
													Debt
<u>Council Initiatives</u>													
<u>Area Rating Special Capital Reinvestment</u>													
5	4241609503	CityHousing-Community Room for Youth at Congress Cres	40	-	-	40	-	40	-	-			
5	4241609504	Purchase 15m by 10m Street Stadia	30	-	-	30	-	30	-	-			
1	3301609100	Ward 1 Capital Reinvestment	100	-	-	100	-	100	-	-			
2	3301609200	Ward 2 Capital Reinvestment	100	-	-	100	-	100	-	-			
3	3301609300	Ward 3 Capital Reinvestment	100	-	-	100	-	100	-	-			
4	3301609400	Ward 4 Capital Reinvestment	100	-	-	100	-	100	-	-			
5	3301609500	Ward 5 Capital Reinvestment	100	-	-	100	-	100	-	-			
6	3301609600	Ward 6 Capital Reinvestment	100	-	-	100	-	100	-	-			
<u>Area Rating Special Capital Reinvestment Con't</u>													
7	3301609700	Ward 7 Capital Reinvestment	100	-	-	100	-	100	-	-			
8	3301609800	Ward 8 Capital Reinvestment	100	-	-	100	-	100	-	-			
5	4241609502	Veever's Estate Capital Grant	25	-	-	25	-	25	-	-			
5	4241609501	Ward 5 - 2016 Mountable Curbs	66	-	-	66	-	66	-	-			
5	4241609505	Food Centre Pilot Project - Board of Health 15-007	255	-	-	255	-	255	-	-			
7	4241609701	Improvements to Inch Park	25	-	-	25	-	25	-	-			
Sub-Total Area Rating Special Capital Reinvestment			1,241	0	0	1,241	0	1,241	0	0	0	0	0
<u>Council Strategic Projects</u>													
City Wide	2110953900	Randle Reef Rehabilitation Project	300	-	-	300	-	-	-	300			300
City Wide	2111656401	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	0	1,800
Total Council Initiatives			3,041	0	0	3,041	0	1,241	0	1,800	0	0	1,800
<u>City Manager</u>													
City Wide	2051659601	Employee Survey - 2016	200	-	-	200	-	-	-	200			200
City Wide	3381657504	Service Delivery Improvements	150	-	-	150	-	-	150	-			
Total City Manager			350	0	0	350	0	0	150	200	0	0	200
<u>Corporate Services</u>													
<u>Finance</u>													
City Wide	2051580510	DC Exemptions Recovery	2,000	-	-	2,000	-	-	-	2,000		1,000	1,000
Sub-Total Finance			2,000	0	0	2,000	0	0	0	2,000	0	1,000	1,000

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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating
											Tax	Dividends	Levy
													Debt
<u>Information Technology (IT)</u>													
City Wide	3501657602	IT Security	100	-	-	100	-	-	-	100			100
City Wide	3501357302	Common Address Database (on behalf of all Departments)	475	-	-	475	-	-	-	475			475
City Wide	3501357303	Geographic Information Systems (GIS) Upgrades-Enterprise W	90	-	-	90	-	-	-	90			90
<u>Sub-Total Information Technology (IT)</u>			665	0	0	665	0	0	0	665	0	0	665
<u>Total Corporate Services</u>			2,665	0	0	2,665	0	0	0	2,665	0	1,000	1,665
<u>Public Works Tax</u>													
<u>Corporate Facilities</u>													
City Wide	3541349003	Backflow Prevention for Various Facilities	508	-	-	508	-	-	-	508			508
6	3541641601	Animal Control Facility Design and Repairs	75	-	-	75	-	-	-	75			75
12	3541641602	Ancaster Memorial Arts & Culture Centre	1,200	-	350	850	-	750	-	100			100
11	3541641910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210	-	-	210	-	210	-	-			
City Wide	3541641409	Program - Facilities Code & Legislative Compliance	880	-	-	880	-	-	-	880			880
City Wide	3541641412	Program - Roof Management	920	-	-	920	-	-	-	920			920
City Wide	3541641532	Program - Facility Capital Maintenance	700	-	-	700	-	-	-	700			700
City Wide	3541641631	Program - Facilities Security	150	-	-	150	-	-	-	150			150
City Wide	3541641638	Overhead Door Replacement Program	100	-	-	100	-	-	-	100			100
City Wide	3541655100	Corporate Facilities Audit Program	100	-	-	100	-	-	-	100			100
City Wide	3541657001	Archibus - Facility Maintenance Management System Upgrade	100	-	-	100	-	-	-	100			100
City Wide	3541641013	Program - Firestations Facility Upgrade	200	-	-	200	-	-	-	200			200
City Wide	3541641010	Program - Facility Upgrades to Hamilton Public Libraries	200	-	-	200	-	-	-	200			200
City Wide	3541641648	Program - Parking Lot Rehabilitation	250	-	-	250	-	-	-	250			250
City Wide	3541655001	Program Yard Capital Renewal	300	-	-	300	-	-	-	300			300
11	3541641402	MTC-CNG – Facility Upgrades	1,309	-	-	1,309	-	300	1,009	-			
City Wide	3541441401	Provincial Offences Administration Offices	9,500	-	-	9,500	-	500	9,000	-			
<u>Sub-Total Corporate Facilities</u>			16,702	0	350	16,352	0	1,760	10,009	4,583	0	0	4,583
<u>Recreation Facilities</u>													
8	7101554507	Chedoke Arena Roof	600	-	-	600	-	-	-	600		600	
City Wide	7101654536	Program - Arena Retrofits	800	-	-	800	-	-	-	800		800	
City Wide	7101654601	Ice Plant Freon Upgrades	500	-	-	500	-	-	500	-			
14, 15	7101654610	Carlisle & Beverly Arena Accessibility Upgrades & Expansion	550	183	-	367	-	-	-	367		367	
13	7101654613	Westoby (Olympic) Arena Roof	550	250	-	300	-	-	-	300		300	
6	7101649601	Bernie Arbour Stadium - Upgrades	150	-	-	150	-	-	-	150		150	
11	7101654611	Mt. Hope and Binbrook Hall Renovations & Accessibility Upgrades	1,030	541	-	489	-	-	-	489		489	

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			Costs	Subsidies	Revenues	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
					Costs					Tax	Dividends	Levy	
<u>Recreation Facilities</u>													
6	7101654612	Bobby Kerr & Trenholme Park Washroom Facilities	850	-	-	850	-	250	-	600		600	
12	7101641601	Ancaster Aquatic Centre Refurbishment	458	458	-	-	-	-	-	-			
City Wide	7101654702	Program - Facility Capital Maintenance	395	-	-	395	-	-	100	295		295	
City Wide	3541655100	Recreation Facilities Audit Program	80	-	-	80	-	-	-	80		80	
City Wide	7101641701	Program - Community Halls Retrofits	450	-	-	450	-	-	-	450		450	
14	7101254214	Freelton Park Washroom and Outdoor Ice Rink	700	-	-	700	600	-	-	100		100	
City Wide	7101654105	Program - Park & Fieldhouse Retrofits	894	-	-	894	-	444	50	400		400	
8	7101654608	William Schwenger Park Washroom Facility	500	-	-	500	450	-	-	50		50	
8	7101654802	William Connell Park Washroom Facility	960	-	-	960	800	-	-	160		160	
City Wide	7101655501	Recreation Studies	150	-	-	150	-	-	-	150		150	
City Wide	7101451002	Recreation Centres WIFI	39	-	-	39	-	-	-	39		39	
City Wide	7101641706	Program - Recreation Centre Retrofits	400	-	-	400	-	-	400	-			
3	7101649602	Scott Park Precinct Ice Pad & Spray Pad Installation	1,000	-	300	700	-	700	-	-			
14	7101654603	Beverly Recreation Centre/School	400	-	-	400	220	180	-	-			
14	7101654609	Greensville Recreation Centre/School	1,800	-	-	1,800	259	400	1,141	-			
3	7101654700	Pinky Lewis Recreation Centre Expansion Project	1,402	-	-	1,402	-	-	1,402	-			
City Wide	7101657601	Class Software Licensing Fees	70	-	-	70	-	-	-	70		70	
Sub-Total Recreation Facilities			14,728	1,432	300	12,996	2,329	1,974	3,593	5,100	0	5,100	0
<u>Entertainment Facilities</u>													
2	3721641803	Hamilton Place Replacements and Renovations	200	-	-	200	-	200	-	-			
2	3721641805	Program HCC, HP & FOC Lifecycle Renewal	800	-	-	800	-	-	-	800		800	
Sub-Total Entertainment Facilities			1,000	0	0	1,000	0	200	0	800	0	0	800
<u>Fleet Services</u>													
City Wide	4941651001	Shop Equipment Replacement	160	-	-	160	-	160	-	-			
City Wide	4941451003	Restoration of Municipal Fleet Fuel Sites	860	-	-	860	-	610	250	-			
City Wide	4941451004	Street Sweeper Purchase	650	-	-	650	-	650	-	-			
City Wide	4941651100	Fleet Vehicle & Equipment Replace Program	7,511	-	-	7,511	-	7,511	-	-			
Sub-Total Fleet Services			9,181	0	0	9,181	0	8,931	250	0	0	0	0
<u>Forestry & Horticulture</u>													
6	4451651601	Ward 6 Traffic Island Conversions	92	-	-	92	-	92	-	-			
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 (Op)	2,600	-	-	2,600	-	-	-	2,600		2,600	
City Wide	4451653444	Tree Planting Program	1,345	-	-	1,345	-	-	1,345	-			
Sub-Total Forestry & Horticulture			5,382	0	0	5,382	0	92	1,345	3,945	0	0	3,945

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											Tax	Dividends	Levy	
<u>O & M - Parks & Cemeteries</u>														
City Wide	4401649103	Bocce Court Rehab Program	40	-	-	40	-	-	-	40				40
City Wide	4401549503	Cemetery Development	50	-	-	50	-	-	-	50				50
City Wide	4401649007	Cemetery Columbarium	50	-	-	50	-	50	-	-				
City Wide	4401641001	Cemetery Building Repairs	80	-	-	80	-	-	-	80				80
City Wide	4401649107	Park Fencing Program	100	-	-	100	-	-	-	100		100		
City Wide	4401649104	Park Sports/Security Lighting Upgrade Program	30	-	-	30	-	-	-	30				30
City Wide	4401649510	Spraypad Infrastructure Rehabilitation Program	50	-	-	50	-	-	-	50		50		
City Wide	4401649008	Extreme Park Makeover Program	20	-	-	20	-	-	-	20				20
City Wide	4401652600	Playground Lifecycle Replacement Program	200	-	-	200	-	-	-	200		200		
City Wide	4401656001	Leashfree Dog Park Program	30	-	-	30	-	30	-	-				
City Wide	4401651601	Equipment Acquisition (DC) Program	247	-	-	247	247	-	-	-				
City Wide	4401649101	Park Pathway Resurfacing Program	200	-	-	200	-	-	-	200		200		
City Wide	4401652100	CSA Safety Material Replacement Program	100	-	-	100	-	-	-	100		100		
City Wide	4401611601	Cemetery Roads Rehabilitation Program	95	-	-	95	-	-	-	95				95
City Wide	4401649612	Cemetery ID Sign Program	50	-	-	50	-	-	-	50				50
City Wide	4401649102	Sports Field Rehab Program	80	-	-	80	-	-	-	80				80
City Wide	4401649607	Outdoor Ice Rink Program	50	-	-	50	-	-	-	50				50
City Wide	4401649610	Park Bleacher Replacement Program	50	-	-	50	-	-	-	50				50
City Wide	4401654699	Tennis Court Rehabilitation Program	70	-	-	70	-	-	-	70				70
Sub-Total O & M - Parks & Cemeteries			1,592	0	0	1,592	247	80	0	1,265	0	650	615	0
<u>Open Space Development</u>														
2	4401656002	Gore Master Plan Phase 2 (Open Space Development Blk)	1,052	-	595	457	-	-	278	179				179
12	4401256613	Ancaster Community Centre Ball Diamond Lighting	425	-	-	425	50	-	-	375				375
15	4400756755	Joe Sam's Leisure Park	800	-	-	800	388	-	-	412				412
2	4401356002	Beasley Park Rehabilitation	75	-	-	75	-	-	75	-				
10	4401356107	Cherry Beach Lakefront Park & Acquisition & Shoreline Protection	3,330	-	-	3,330	-	1,666	1,664	-				
8	4401356124	William Connell Community Park	3,800	-	-	3,800	400	3,160	-	240				240
2	4401356411	Durand Park Master Plan	100	-	100	-	-	-	-	-				
12	4401556500	Meadowlands Park Phase 8 & 10	500	-	-	500	124	-	-	376				376
6	4401556506	Vincent Massey Park Development	544	-	-	544	-	-	21	523				523
11	4401556512	Glanbrook Hills Park (Proposed)	695	-	-	695	625	-	-	70				70
5	4401556513	Riverdale East Park (Oaklands) Spray Pad	450	-	-	450	-	450	-	-				
4	4401556514	St. Christopher's Park	170	-	-	170	-	170	-	-				
8	4401556516	Carpenter Park Redevelopment (Paradise Meadows Subdivision)	69	-	-	69	-	-	-	69				69

2016 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	Future Fund	Operating	
																	Tax	Dividends	Levy	Debt	
<u>Open Space Development</u>																					
City Wide	4401655600	Parks Testing and Reporting								50	-	-	50	-	-	-	50			50	
6	4401656601	Bobolink Replacement Habitat								100	-	-	100	-	-	49	51			51	
11	4401656602	Summerlea East and West Trail								175	-	-	175	-	-	102	73			73	
7	4401656603	Sam Lawrence Park								170	-	-	170	-	-	-	170			170	
5	4401656604	St. Christopher's School								300	-	-	300	-	300	-	-				
7	4401656610	Turner Park Ball Field Irrigation								100	-	-	100	-	-	-	100			100	
5	4401656802	Beach Park Development Program								100	-	-	100	-	100	-	-				
City Wide	4401649620	Wild Waterworks - Creation of a Master Plan for the Waterpark								200	-	-	200	-	200	-	-				
11	4401456009	Mount Hope Park Development								300	-	-	300	-	-	81	219			219	
3, 4	4241409341	W4 Pipeline Trail								200	-	-	200	-	200	-	-				
15	4401356541	Borers Creek Trail Link								510	-	-	510	180	-	-	330			330	
City Wide	4401556504	Trails Master Plan Programming								211	-	-	211	-	-	121	90			90	
5	4401656613	RHV Trails Master Plan - The Turtle								154	-	-	154	-	-	154	-				
4	4401656615	McQuesten Urban Fitness Trail								70	-	-	70	-	70	-	-				
4	4401256892	Crown Point East Park Development								100	-	-	100	-	-	100	-				
<u>Sub-Total Open Space Development</u>										14,750	0	695	14,055	1,767	6,316	2,645	3,327	0	0	3,327	0

Roads**Council Priority**

6	4031611016	Asset Preservation - Berrisfield Neighbourhood (South Section)								2,000	-	-	2,000	-	-	-	2,000	1,800		200
12	4031611016	Asset Preservation - Scenic Woods Neighbourhood								2,610	-	-	2,610	-	-	-	2,610	2,349		261
10	4031611016	Asset Preservation - South Meadow Neighbourhood								3,040	-	-	3,040	-	-	-	3,040	2,736		304
9	4031611016	Asset Preservation - Stoney Creek Neighbourhood (South)								850	-	-	850	-	-	-	850	765		85
1	4031611601	Council Priority - Ward 1 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
2	4031611602	Council Priority - Ward 2 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
3	4031611603	Council Priority - Ward 3 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
4	4031611604	Council Priority - Ward 4 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
5	4031611605	Council Priority - Ward 5 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
6	4031611606	Council Priority - Ward 6 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
7	4031611607	Council Priority - Ward 7 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
8	4031611608	Council Priority - Ward 8 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
9	4031611609	Council Priority - Ward 9 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
10	4031611610	Council Priority - Ward 10 Minor Rehabilitation								633	-	-	633	-	-	-	633		295	338
11	4031611611	Council Priority - Ward 11 Minor Rehabilitation								633	-	-	633	-	-	-	633		290	343
12	4031611612	Council Priority - Ward 12 Minor Rehabilitation								633	-	-	633	-	-	-	633		290	343
13	4031611613	Council Priority - Ward 13 Minor Rehabilitation								633	-	-	633	-	-	-	633		290	343

2016 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	Future Fund	Operating
											Tax	Dividends	Levy
													Debt
<u>Roads</u>													
<u>Council Priority</u>													
14	4031611614	Council Priority - Ward 14 Minor Rehabilitation	633	-	-	633	-	-	-	633		290	343
15	4031611615	Council Priority - Ward 15 Minor Rehabilitation	633	-	-	633	-	-	-	633		290	343
6, 9	4031619669	Winterberry Drive, Mud St/LINC to Old Mud St	130	-	-	130	-	65	65	-			
<u>Development Engineering-Growth Related Projects</u>													
15	4031280288	Burke St/Mountain Brow Road - Waterdown	2,160	-	-	2,160	1,836	-	-	324			324
15	4031380390	East-West Road Corridor (Waterdown By-Pass)	7,510	-	-	7,510	7,130	-	-	380			380
11	4031580584	Nebo - Rymal to Twenty	100	-	-	100	85	-	-	15			15
9, 11	4031580589	Rymal - Fletcher to Upper Centennial	110	-	-	110	90	-	-	20			20
City Wide	4031680582	Development Road Urbanization	500	-	-	500	476	-	-	24			24
11	4031680680	Garth Street Extension Class EA	280	-	-	280	280	-	-	-			
12	4031680681	Garner Rd - Hwy 2 / Wilson to e/o Fiddlers	1,870	-	-	1,870	1,590	-	-	280			280
9	4031680684	Upper Mount Albion - Stone Church to Rymal	2,750	-	-	2,750	2,330	-	-	420			420
6	4031680685	RHBP - Dartnall - Stone Church to Rymal	600	-	-	600	510	-	-	90			90
<u>Rehabilitation Program</u>													
4	4031411016	Asset Preservation - Delta East Neighbourhood	400	-	-	400	-	-	-	400	360		40
2	4031420622	North End Traffic Management Plan (NETMP)	230	-	-	230	-	230	-	-			
8	4031511015	Rice - Chedmac to Mohawk & Sanatorium - Rice to W33rd	470	-	-	470	-	-	-	470	423		47
13	4031611015	Governors - Ogilvie to Creighton	900	-	-	900	-	90	-	810	810		
15	4031611015	Hamilton - Dundas to Rockhaven	540	-	-	540	-	-	540	-			
1	4031611015	Main St W - West Park to Cootes	760	-	-	760	-	-	-	760	684		76
15	4031611015	Milborough Line - Carlisle Rd / Kilbride St to Derry Rd	200	-	-	200	-	-	-	200			200
9	4031611015	Mountain Ave - Jones to Lake Ave & Gemma	590	-	-	590	-	30	260	300	300		
5	4031611015	Queenston - Pottruff to Signalized Access to Eastgate	1,550	-	-	1,550	-	155	-	1,395	1,395		
12	4031611015	Wilson - Seminole to Fiddlers Green	700	-	-	700	-	-	-	700	630		70
.1, 12, 14, 15	4031617677	Preventative Maintenance Program	2,000	-	-	2,000	-	-	-	2,000	1,800		200
6, 7	4241609601	Area Rating - Mohawk - Upper Sherman to Upper Gage	680	-	-	680	-	680	-	-			
6	4241609602	Area Rating - Mohawk - Upper Gage to Upper Ottawa	880	-	-	880	-	880	-	-			
<u>Replacement Program</u>													
7	4031419101	Upper Sherman - Stone Church to LINC	2,800	-	-	2,800	1,500	30	960	310	310		
8	4031519101	Rymal - Upper Paradise to Garth	4,660	-	-	4,660	2,330	70	1,620	640	640		
7	4031519101	Upper Sherman - Rymal to Stone Church	500	-	-	500	300	-	-	200			200
City Wide	4031610006	Minor Construction Program	300	-	-	300	-	-	-	300			300
City Wide	4031611222	New Sidewalk Program	480	-	-	480	456	-	-	24			24
City Wide	4031611225	Geotechnical Investigation Program	200	-	-	200	-	-	-	200	180		20
City Wide	4031614405	Contaminated Soil & Rock Disposal Program	250	-	-	250	-	-	-	250	225		25

2016 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	Future Fund	Operating
												Tax	Dividends	Levy
														Debt
Replacement Program														
2, 3	4031617642	Sherman Access Retaining Wall Replacement		800	-	-	800	-	-	-	800	720		80
1	4031619101	Bowman - South End to Willowcrest & Ainslie - Emerson to East End		970	-	-	970	-	-	370	600	540		60
6	4031619101	Mohawk - Upper Ottawa to Upper Kenilworth		100	-	-	100	-	10	-	90	90		
8	4031619101	West 35th - Scenic to end		760	-	-	760	-	-	310	450	405		45
12	4031619101	Wilson - Hamilton to Seminole		100	-	-	100	-	-	-	100			100
3	4031619101	Wilson - Wentworth to Sherman		100	-	-	100	-	-	-	100			100
4	4031619102	Britannia / Oriole / Adair / Glassco		3,100	-	-	3,100	-	2,350	750	-			
14	4031619104	Highway 8 - Hillcrest to Park		230	-	-	230	-	-	230	-			
City Wide	4031649555	QA-QC Service Contract Program		150	-	-	150	-	-	-	150	135		15
Bridges & Structures														
14	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd		1,610	-	-	1,610	-	-	-	1,610	1,449		161
15	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S		100	-	-	100	-	-	-	100	90		10
14	4031418422	Bridge 025 - Lynden Rd, 650m n/o Highway No. 5		150	-	-	150	-	-	-	150	135		15
14	4031418425	Bridge 450 - Highway No. 5, 150m w/o Hunter Rd		100	-	-	100	-	-	-	100	90		10
13	4031418426	Bridge 088 - Mill St, 80m w/o Wellington St S		100	-	-	100	-	-	-	100	90		10
11	4031418437	Bridge 417 - Harrison Rd, 310m n/o Hall Rd		100	-	-	100	-	-	-	100	90		10
11, 12	4031418438	Bridge 397 - Glanaster Rd, 325m s/o Butter Rd		100	-	-	100	-	-	-	100	90		10
11	4031418447	Bridge 447 - Bell Rd, 475m w/o Berry Rd		100	-	-	100	-	-	-	100	90		10
1	4031518275	Bridge 275 - York Blvd, 105m n/o Valley Inn Rd		3,200	-	-	3,200	-	-	-	3,200	2,970		230
15	4031518347	Bridge 347 - Carlisle Rd, 355 m w/o Wildberry Way		150	-	-	150	-	-	-	150	135		15
11	4031518360	Bridge 360 - Blackheath Rd, 360m n/o Haldibrook		100	-	-	100	-	-	-	100	90		10
11	4031518403	Bridge 403 - Harrison Rd, 275m s/o Kirk Rd		100	-	-	100	-	-	-	100	90		10
11	4031518405	Bridge 405 - Blackheath Rd, 225m n/o Haldibrook Rd		100	-	-	100	-	-	-	100	90		10
14	4031518409	Bridge 409 - Regional Rd 97, 230m e/o Valens		100	-	-	100	-	-	-	100	90		10
13	4031618090	Bridge 090 - McMurray St, 100m s/o of Hatt St		100	-	-	100	-	-	-	100	90		10
14	4031618108	Bridge 108 - Indian Trail, 1025m w/o Lynden Rd		50	-	-	50	-	-	-	50	45		5
City Wide	4031618217	Bridge and Culvert Maintenance		2,364	-	-	2,364	-	-	-	2,364			2,364
3	4031618330	Bridge 330 - Birch Ave, 75m s/o Burlington St E		100	-	-	100	-	-	-	100	90		10
3	4031618332	Bridge 332 - Birch Ave, 95m n/o Princess St		100	-	-	100	-	-	-	100	90		10
11	4031618355	Bridge 355 - White Church Rd, 130m e/o Miles Rd		100	-	-	100	-	-	-	100	90		10
14	4031618385	Bridge 385 - Westover Rd, 170m n/o Concession 4W		50	-	-	50	-	-	-	50	45		5
Road Operations & Maintenance														
City Wide	4031610005	Major Road Maintenance Program		700	-	-	700	-	-	-	700			700
City Wide	4031610012	Railway Roadway Crossings Rehabilitation Program		150	-	-	150	-	-	-	150			150
City Wide	4031610014	Railway Roadway Crossings Safety Improvements		100	-	-	100	-	-	-	100			100
City Wide	4031611223	Semi Barrier Rehabilitation Program		200	-	-	200	-	-	-	200			200

2016 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	
			<u>Costs</u>	<u>Subsidies</u>	<u>Revenues</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Revenues</u>	<u>Required</u>	<u>Gas</u>	<u>Future Fund</u>	<u>Operating</u>
											<u>Tax</u>	<u>Dividends</u>	<u>Levy</u>
													<u>Debt</u>
Road Operations & Maintenance													
City Wide	4031611224	Sidewalk Rehabilitation Program	500	-	-	500	-	-	-	500			500
City Wide	4031617241	Fencing Rehabilitation/Replacement within the Road Allowance	50	-	-	50	-	-	-	50			50
City Wide	4031641762	Yard Facility Maintenance and Improvement Program	250	-	-	250	-	-	-	250			250
City Wide	4031651410	Roads - Small Equipment Replacement	50	-	-	50	-	50	-	-			
City Wide	4031651620	Road Operations and Maintenance Fleet Replacement	500	-	-	500	-	-	-	500			500
City Wide	4041610004	Escarpment Slope Stabilization Program	300	-	-	300	-	-	-	300			300
City Wide	4041610417	Retaining Wall Rehabilitation Program	700	-	-	700	-	-	-	700			700
City Wide	4041617384	Guide Rail Replacement Program	400	-	-	400	-	-	-	400			400
City Wide	4041649352	Sound Barrier Rehabilitation Program	50	-	-	50	-	-	-	50			50
Traffic Signals										-			
8, 12, 15	4661620008	New Traffic Signal Installation Program	2,380	-	-	2,380	750	-	-	1,630			1,630
City Wide	4661620010	Traffic Signal Modernization & Upgrades Program	300	-	-	300	286	-	-	14			14
City Wide	4661620017	Traffic Signal LED Lighting Upgrade Program	400	-	-	400	-	-	-	400			400
9	4661620053	New Traffic Signal - Rymal Rd and Second Rd West	150	-	-	150	-	150	-	-			
City Wide	4661620522	Traffic Engineering - Signal Design	300	-	-	300	-	-	-	300			300
3, 4, 5, 15	4661620525	IPS - Intersection Pedestrian Signal	550	-	-	550	-	-	-	550			550
City Wide	4661620531	APS - Accessible Pedestrian Signals	150	-	-	150	-	-	-	150		150	
City Wide	4661620540	Traffic Signal Modernization Coordinated with Engineering Services	1,230	-	-	1,230	-	-	-	1,230	1,107		123
15	4661620550	Hwy 6 Signal - Concession 5 West and Hwy 6 East	1,500	-	-	1,500	-	-	100	1,400			1,400
Street Lights													
City Wide	4041610016	Street Lighting Enhancement Program	2,000	-	-	2,000	1,900	-	-	100			100
City Wide	4041610017	Street Lighting Maintenance Program	350	-	-	350	-	-	-	350			350
City Wide	4041610018	Low-Wattage Street Lighting LED Replacement	3,200	3,200	-	-	-	-	-	-			
Roads' Projects - Other										-			
City Wide	4031455556	Mapping Update Program	70	-	-	70	-	-	-	70			70
12	4031517522	Shaver Road Yard Drainage Rehabilitation	100	-	-	100	-	-	-	100			100
City Wide	4031555215	Highway 403 Ramp Studies	320	-	-	320	-	-	-	320			320
City Wide	4031615820	Traffic Counts Program	150	-	-	150	-	-	-	150			150
City Wide	4031618218	OSIM Bridge and Culvert Inspections	220	-	-	220	-	-	-	220	198		22
City Wide	4031618219	Structural Investigations and Reports	400	-	-	400	-	-	-	400	360		40
4	4031641660	Brampton Yard - Salt Dome Rehabilitation	150	-	-	150	-	-	-	150			150
City Wide	4031655522	State of the Infrastructure - Asset Management	300	-	-	300	-	-	-	300	270		30
City Wide	4031655622	Active Transportation Benchmarking	30	-	-	30	-	-	-	30			30
City Wide	4031655641	Cordon Count Project	110	-	-	110	-	-	-	110			110
3	4031655642	Victoria Ave N - One-way to Two-way Traffic Conversion	330	-	-	330	-	-	-	330	297		33
City Wide	4031655643	Area Specific Transportation Management Plans	350	-	-	350	-	-	-	350			350

2016 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% CAPITAL LEVY TAX INCREASE)
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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating
											Tax	Dividends	Levy
													Debt
<i>Roads' Projects - Other</i>										-			
City Wide	4031655820	Transportation Demand Management & Smart Commute	390	100	-	290	-	-	150	140			140
City Wide	4031655940	Transportation Tomorrow Survey	40	-	-	40	-	-	-	40			40
City Wide	4041617124	Bicycle Route Improvements Program	930	-	-	930	-	-	630	300			300
City Wide	4661620001	ATMS – Advanced Traffic Management System	1,750	-	-	1,750	-	-	-	1,750			1,750
City Wide	4661620019	Traffic Controller Replacement Program	600	-	-	600	-	-	-	600			600
2	4661620630	Two Way Road Conversion	740	-	-	740	-	-	-	740			740
<i>Sub-Total Roads</i>			91,819	3,300	0	88,519	21,849	4,790	5,985	55,895	25,568	4,550	23,777 2,000
<i>Transit Services</i>													
City Wide	5301583501	Transit Hybrid Bus Battery Replacement	420	-	-	420	-	420	-	-			
City Wide	5301585502	Transit Shelter Expansion Project	300	-	-	300	-	300	-	-			
City Wide	5301684503	Security Cameras on Buses	1,700	1,700	-	-	-	-	-	-			
City Wide	5301683002	Transit Reserve Shortfall- Re Cancellation of Ontario Bus Replacement	3,700	-	-	3,700	-	-	-	3,700	3,000		700
City Wide	5301683100	HSR Bus Replacement Program	9,990	-	-	9,990	-	9,990	-	-			
City Wide	5301683503	Nonrevenue Vehicle Replace Program	127	-	-	127	-	127	-	-			
City Wide	5311682100	ATS - Vehicle Replacement Program	1,997	-	-	1,997	-	1,997	-	-			
<i>Sub-Total Transit Services</i>			18,234	1,700	0	16,534	0	12,834	0	3,700	3,000	0	700 0
<i>Waste Management</i>													
City Wide	5121551700	MRF Equipment Upgrades	250	-	-	250	-	250	-	-			-
City Wide	5121551502	New Driver/Vehicle Technology	100	-	-	100	-	-	-	100			100
City Wide	5121555010	2020 Waste System Planning	150	-	-	150	-	-	-	150			150
City Wide	5120991101	Glanbrook Landfill-Stage 3 Development	250	-	-	250	-	-	-	250			250
City Wide	5121691000	Glanbrook Landfill Capital Improvement Program	275	-	-	275	-	-	175	100			100
City Wide	5121692000	Closed Landfill Maintenance & Capital Improvement Program	290	-	-	290	-	-	290	-			-
2	5121692001	Central Park Remediation	500	-	-	500	-	-	500	-			-
City Wide	5121655137	Waste Management R & D Program	190	-	-	190	-	-	-	190			190
City Wide	5121695525	SWMMP - Planning & Approvals Program	90	-	-	90	-	-	-	90			90
City Wide	5121494002	Transfer Station Door Replacement	250	-	-	250	-	-	-	250			250
City Wide	5121594511	Transfer Station/CRC Expansion & Capital Replacement	100	-	-	100	-	-	-	100			100
City Wide	5121693000	Maintenance & Capital Improvements to the Resource Recovery Centre	50	-	-	50	-	-	-	50			50
City Wide	5121694000	Transfer Station/CRC Maintenance & Capital Improvement Program	140	-	-	140	-	-	-	140			140
<i>Sub-Total Waste Management</i>			2,635	0	0	2,635	0	250	965	1,420	0	0	0 1,420

2016 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>West Harbour & Waterfront Strategic Initiatives</u>														
2	4411506107	Pier 5-7 Marina Shoreline Rehab	1,275	-	-	1,275	-	-	-	1,275	1,148		127	
2	4411506109	West Harbour Site Remediation	1,200	-	-	1,200	-	-	-	1,200	1,080			120
2	4411606001	CHH Site Servicing Study	120	-	-	120	-	-	-	120				120
2	4411606002	Real Estate Disposition Process	260	-	-	260	-	-	-	260		260		
2	4411606003	Community Engagement Imp.	260	-	-	260	-	-	-	260		260		
2	4411606004	Marketing Communication Imp.	230	-	-	230	-	-	-	230		230		
2	4411606101	Pier 6-8 Servicing Design	1,090	-	-	1,090	-	-	-	1,090				1,090
2	4411606102	Pier 5-7 Boardwalk	150	-	-	150	-	-	-	150				150
2	4411606103	Pier 6 Artisan Village (CAN150)	170	-	-	170	-	-	-	170				170
2	4411606104	Pier 7 Commercial Village	350	-	-	350	-	-	-	350				350
2	4411606105	Pier 8 Shorewall	1,175	-	-	1,175	-	-	-	1,175	1,057	118		
2	4411606106	Pier 8 Promenade	175	-	-	175	-	-	-	175			175	
2	4411606111	Bayfront Park Beach Rehab	550	-	-	550	-	-	-	550	495		55	
2	4411606201	Bar-Tiff Site Remediation	350	-	-	350	-	-	-	350	168		182	
2	4411606202	Bar-Tiff Site Servicing Study	120	-	-	120	-	-	-	120		120		
Sub-Total West Harbour & Waterfront Strategic Initiatives			7,475	0	0	7,475	0	0	0	7,475	3,948	988	539	2,000
Total Public Works Tax			183,498	6,432	1,345	175,721	26,192	37,227	24,792	87,510	32,516	11,288	38,286	5,420
GRAND TOTAL			218,558	6,780	1,345	210,433	32,002	48,618	25,357	104,456	32,516	14,788	48,732	8,420