

Projects to be Financed from Debt Issue

		(\$000`s)
<u>Tax Supported</u>		
4400656512	Jackson Heights Park - Phase 1, Park Development.	180
4400656518	Victoria Park	810
4401056008	Parkland Aquisition Project	376
4401056612	Pine Ridge Valley Trail	73
4451049001	Gage Park Facilities Rehab	20
4400756641	Winona Park Development	303
3541041729	Copps Lifecycle Renewal program	1,188
3540941736	2009 Chiller Replace Program	212
3540441442	Ham City Hall Upgrades 5yr	3,677
3501241208	IS Accommodations	69
4030411015	Annual Resurfacing	4,399
4030418480	Bridge 184 - MacNab North	700
4030419101	Annual Reconstruction & Replace	8,317
4030453444	Tree Planting	1,200
4030480484	Shaver-Wilson to Garner	110
4030511015	Annual Resurfacing Program	3,530
4030516514	Omni & Stonechurch Round About	540
4030716725	Hwy 52-Jerseyville Roundabout	1,100
4030811015	Annual Resurfacing 2008	1,000
4030819101	Annual Reconstruction 2008	1,881
4031011223	Annual Semi Barrier Curb	200
4031120110	Traffic Signal Improvement	68
4040917384	Annual Guiderail Upgrade	400
4041017384	Annual Guiderail Upgrade	400
4031003700	York - Caroline to James	97
4031118125	Bridge 326 - Burlington St Overpass at Kenilworth Ave	209
4031511509	CP Minor Maintenance - Ward 9	19
4031511510	CP Minor Maintenance - Ward 10	19
4031511511	CP Minor Maintenance - Ward 11	199
5120055009	Waste Mang Master Plan Study	497
5120294113	Community Recycling Centres	994
5120294115	WM Master Plan Construction	934
5120392305	Erosion Leachate-Rennie Brampton	913
5120791000	Glan Landfill Maintenance	237
5120794000	Kenora Station Renovations-2005	449
7641251204	Social Navigator	77
7100554540	Downtown Market	2,320
7100941706	Rec Facilities Retrofit	985
7100954536	Arena Retrofits	985
7100954630	ISF-2400 Sir Allan MacNab	565
7100954717	Recreation Centre Retrofit	30
7100954902	ISF-2380 Coronation Arena	987
7100954903	ISF-2411 Sir Wilfrid Laurier	500
7100958711	Rink 3 Turner Lights Washrooms	150
7100958910	Rink 9 Chedoke Arena Rehab	546
7100958911	Rink 13 Carlisle Arena Rehab	430
7100958912	Rink 16 Inch Park Arena Rehab	550
7100958913	Rink 18 Rosedale Arena Rehab	494
7100958914	Rink 19 Inch Park Pool Rehab	630
7100954900	ISF-2344 Westmount Recreation	7,000
7100954901	ISF-2296-Lower SC Recreation	4,334
2051241200	McMaster Health Campus	3,500
4451153001	Emerald Ash Borer	2,500
	Total Tax Supported	61,903

Projects to be Financed from Debt Issue

Rate Supported

5181172290	Storm Sewer Upgrade 2011	1,693
5181270000	Coordinated Roads	1,110
5181072295	SERG Leeds Implementation	2,402
5181272295	SERG Leeds Implementation	1,100
5140466401	WTP Intake	763
5140467153	Annual Outstation Improve 2004	369
5140666503	WTP - Annual filter Building	408
5140971074	Annual Unshed Works - 2009	452
5141162078	Substandard Service Replace	2,000
5141170000	Coordinated Roads & Subservice	500
5140566500	WTP-Annual General Improvement	2,302
5140661502	New & Replacement Water Meters - 2006/10	574
5140966910	ISF-1212 WTP Upgrades	16,165
5160761740	Unsheduled Manhole & Sewermain	719
5160795751	Waterdown 450 Sewage Forcemain	339
5160795759	Winona San PS&Forcemain-HC016	270
5161057051	Storm Rate System Implement	235
5161060522	Sewer Lateral mng-WWC 2010	3,850
5161061444	Annual Private Drain Repairs	3,950
5161111101	Road Restoration Program - 2011	1,100
5161211101	Annual Road Restoration	250
5160366305	Woodward Operational Improve	319
5160667452	WW Outstations - Maintenance	822
5160667453	WW Outstations - Electrical	575
5161261444	Sewer Lateral Replace/Rehab Program - 2012	950
5160366302	Primary Treatment Capacity Expansion (WW)	12,000
5160966911	ISF - 660 - Biogas Digester (WW)	11,699
	Total Rate Supported	66,916

Rates DC

5181280284	SWMP H7 - Central Mountain (Storm)	265
5160895858	Binbrook Pumpstation Upgrades (WW)	244
	Total Rates DC	509

Total		129,328
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