

2017 Tax Capital Budget and Financing Plan

			Project Specific Revenues					Financing Sources				
Gross Costs	Subsidies	Other External Revenues	Net Costs	Dev Charges	Reserves	Other Internal Revenues	Funding Required	Federal	Reserves	From	Debt	
								Gas Tax	Future Fund Dividends	Operating Levy		
<u>Community & Emergency Services</u>												
<u>Community Services</u>												
City Wide	6731641601	Hamilton's Community Bed Bug Strategy	167	-	-	167	-	-	-	167	-	
Sub-Total Community Services			167	0	0	167	0	0	0	167	0	
<u>Housing Services</u>												
City Wide	6731741302	Social Housing Capital Repairs and Regeneration-Block Portion	500	-	-	500	-	-	-	500	-	
Sub-Total Housing Services			500	0	0	500	0	0	0	500	0	
<u>Hamilton Fire Department</u>												
City Wide	7401751600	Annual Fire Equipment Replacement	680	-	-	680	-	-	-	-	-	
City Wide	7401751701	Volunteer Division Personnel Protective Equipment & Fatigue Station Uniform Upgrade	500	-	-	500	-	-	-	500	-	
City Wide	7401751601	Annual Fire Vehicle Replacement	5,173	-	-	5,173	-	-	-	-	-	
Sub-Total Hamilton Fire Department			6,353	0	0	6,353	0	500	0	0	500	
<u>Hamilton Paramedic Service</u>												
City Wide	7641751101	Annual Paramedic Service Equipment Replacement	127	-	-	127	-	-	-	-	-	
City Wide	7641751100	Annual Paramedic Service Vehicle Replacement	708	-	-	708	-	-	-	-	-	
City Wide	7641755701	Paramedic Service Multi-Year Plan	150	-	-	150	-	-	-	150	-	
Sub-Total Hamilton Paramedic Service			985	0	0	985	0	150	0	0	150	
<u>Long Term Care Homes</u>												
City Wide	6301641501	Wentworth Lodge - Tub Room Renovations	173	-	-	173	-	3	-	170	-	
City Wide	6301751705	Replacement of Humidifiers	110	-	-	110	-	-	-	110	-	
City Wide	6301751706	Macassa and Wentworth Lodge - Resident Care Equipment	220	-	-	220	-	-	-	220	-	
City Wide	6301741701	Macassa Lodge - Tub Room Flooring Replacement	72	-	-	72	-	72	-	-	-	
City Wide	6301741702	Wentworth Lodge - Exterior Walls - Batten Repair	110	-	-	110	-	110	-	-	-	
City Wide	6301751600	Wentworth Lodge - Building Automation System	220	-	-	220	-	-	-	-	-	
City Wide	6301751701	Macassa Lodge - Building Heating Components	91	-	-	91	-	91	-	-	-	
City Wide	6301751702	Macassa Lodge - Carpet Removal	270	-	-	270	-	270	-	-	-	
City Wide	6301751703	Macassa Lodge - Chiller Energy Efficiency Upgrade	193	-	-	193	-	36	157	-	-	
City Wide	6301751704	Macassa Lodge - Handrail Replacement	110	-	-	110	-	-	-	-	-	
City Wide	6301751707	Wentworth Lodge - Freezer	35	-	-	35	-	35	-	-	-	
City Wide	6301751708	Wentworth Lodge - HVAC Upgrades	105	-	-	105	-	-	-	-	-	
Sub-Total Long Term Care Homes			1,709	0	0	1,709	0	149	1,060	500	0	
Total Community & Emergency Services			9,714	0	0	9,714	0	6,837	1,060	1,817	0	

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			Project Specific Revenues					Financing Sources						
			Other		Net	Dev	Reserves	Other		Federal	Reserves	From	Debt	
Gross			External	Costs				Internal	Funding	Gas Tax	Future Fund	Operating		
Costs	Subsidies		Revenues		Charges	Revenues	Required		Dividends	Levy				
Public Health														
Public Health														
City Wide	6771755701	Feasibility Study Supervised Injection Site	92	-	-	92	-	-	-	92	-	-	92	-
Sub-Total Public Health			92	0	0	92	0	0	0	92	0	0	92	0
Total Public Health			92	0	0	92	0	0	0	92	0	0	92	0

			Project Specific Revenues					Financing Sources						
			Other		Net	Dev	Reserves	Other		Federal	Reserves	From	Debt	
Gross			External	Costs				Internal	Funding	Gas Tax	Future Fund	Operating		
Costs	Subsidies		Revenues		Charges	Revenues	Required		Dividends	Levy				
Planning & Economic Development														
Economic Development														
City Wide	3621708900	Economic Development Initiatives	900	-	-	900	-	900	-	-	-	-	-	-
Sub-Total Economic Development			900	0	0	900	0	900	0	0	0	0	0	0

			Project Specific Revenues					Financing Sources						
			Other		Net	Dev	Reserves	Other		Federal	Reserves	From	Debt	
Gross			External	Costs				Internal	Funding	Gas Tax	Future Fund	Operating		
Costs	Subsidies		Revenues		Charges	Revenues	Required		Dividends	Levy				
Growth Management														
City Wide	4141746100	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

			Project Specific Revenues					Financing Sources						
			Other		Net	Dev	Reserves	Other		Federal	Reserves	From	Debt	
Gross			External	Costs				Internal	Funding	Gas Tax	Future Fund	Operating		
Costs	Subsidies		Revenues		Charges	Revenues	Required		Dividends	Levy				
Parking By-Law Services														
2	4901751701	Pay-On-Foot System Upgrade	250	83	-	167	-	167	-	-	-	-	-	-
City Wide	4901751700	Parking Payment Equipment	200	-	-	200	-	200	-	-	-	-	-	-

			Project Specific Revenues					Financing Sources						
			Other		Net	Dev	Reserves	Other		Federal	Reserves	From	Debt	
Gross			External	Costs				Internal	Funding	Gas Tax	Future Fund	Operating		
Costs	Subsidies		Revenues		Charges	Revenues	Required		Dividends	Levy				
Parking By-Law Services														
City Wide	4901755700	Consultant Review and Consolidation of Parking By-laws	100	-	-	100	-	100	-	-	-	-	-	-
Sub-Total Parking By-Law Services			550	83	0	467	0	467	0	0	0	0	0	0

			Project Specific Revenues					Financing Sources						
			Other		Net	Dev	Reserves	Other		Federal	Reserves	From	Debt	
Gross			External	Costs				Internal	Funding	Gas Tax	Future Fund	Operating		
Costs	Subsidies		Revenues		Charges	Revenues	Required		Dividends	Levy				
Planning - General Manager's Office														
City Wide	8121457600	AMANDA Implementation	210	-	-	210	-	-	-	210	-	-	210	-
City Wide	2051549550	LRT Office & Related Works	236	236	-	-	-	-	-	-	-	-	-	-
Sub-Total Planning - General Manager's Office			446	236	0	210	0	0	0	210	0	0	210	0

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			Project Specific Revenues					Financing Sources					
			<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Reserves</u>	<u>From</u>	<u>Debt</u>	
			<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Future Fund</u>	<u>Operating</u>		
				<u>Revenues</u>			<u>Revenues</u>			<u>Dividends</u>	<u>Levy</u>		
Planning Services													
City Wide	8121459100	Natural Areas Aquisition Fund	150	-	-	150	-	-	150	-	-	150	-
City Wide	8121755706	Detailed Official Plan and Zoning for Strategic Growth Areas	525	-	-	525	237	-	288	-	-	288	-
City Wide	8141355500	2017 City Wide Employment Survey	85	-	-	85	77	-	8	-	-	8	-
City Wide	8121755700	Woodland Protection Strategy	150	-	-	150	-	-	150	-	-	150	-
2	8121755703	James St. North Mobility Hub Study Implementation Strategy	250	-	-	250	90	-	160	-	-	160	-
City Wide	8121755705	Urban and Rural Hamilton Official Plans Conformity with Provincial Policy and Five Year Review	150	-	-	150	68	-	82	-	-	82	-
City Wide	8141355510	Implementation of the Greater Golden Horseshoe Food and Farming Action Plan	30	-	-	30	-	-	30	-	-	30	-
City Wide	8141555600	Hamilton Growth Management Review	1,250	-	-	1,250	1,125	-	125	-	-	125	-
Sub-Total Planning Services			2,590	0	0	2,590	1,597	0	993	0	0	993	0
Tourism & Culture													
City Wide	7201658600	Collections Registration Preservation Project	76	-	-	76	-	-	76	-	-	76	-
2	7201741703	St. Mark's Restoration Phase 2	500	-	-	500	-	-	500	-	-	500	-
City Wide	7201758700	Art and Monuments Restoration	75	-	-	75	-	-	75	-	-	75	-
1	7201658601	Dundurn Small Rooms Restoration	94	-	-	94	-	-	94	-	-	94	-
1	7201658602	Dundurn New Entrance, Stoplight Installation & Parking Lot	66	-	-	66	-	-	66	-	-	66	-
3	7201741700	Children's Museum Foundation Design and Repair	60	-	-	60	-	-	60	-	-	60	-
1	7201741702	Dundurn Coach House Roof	420	-	-	420	-	-	420	-	-	420	-
9	7201758703	Gage House Upper Rooms	66	-	-	66	-	-	66	-	-	66	-
12	7201758704	Griffin House Condition Assessment and Remediation	90	-	-	90	-	-	90	-	-	90	-
4	7201758705	Hamilton Museum of Steam And Technology Landscape	90	-	-	90	-	-	90	-	-	90	-
2	7201758706	Whitehern Hall Conservation	90	-	-	90	-	-	90	-	-	90	-
City Wide	7201758702	2018 Canadian Country Music Awards	150	-	-	150	-	-	150	-	-	150	-
City Wide	7201659600	Heritage Inventory and Strategic Priorities	75	-	-	75	-	-	75	-	-	75	-
Sub-Total Tourism & Culture			1,852	0	0	1,852	0	0	1,852	0	0	1,852	0
Urban Renewal													
City Wide	8201703706	2017 Community Downtowns and BIAs	224	-	-	224	-	-	224	-	-	224	-
2	8201703707	King Street West Business Improvement Area Gateway(s)	150	-	-	150	-	-	150	-	-	150	-
1, 2	8201703708	Main Street West Business Improvement Area Gateway(s)	150	-	-	150	-	-	150	-	-	150	-
2	7201758701	Electrical Box Heritage Presentation Program	34	-	-	34	-	-	34	-	-	34	-
2, 3, 4	8201703700	Barton/Kenilworth Commercial Corridor Building Grant	650	-	-	650	-	-	650	-	-	650	-
2, 3, 4	8201703701	Barton and Kenilworth Rebate of Planning and Building Fees	150	-	-	150	-	-	150	-	-	150	-
City Wide	8201703703	2017 (BIA) Commercial Property Improvement Grant	470	-	-	470	-	-	470	-	-	470	-
City Wide	8201703704	2017 Commercial Property Improvement Grant Program	272	-	-	272	-	-	272	-	-	272	-
2	7201754700	Outdoor Patio at Central Memorial Rec Centre	110	-	-	110	-	-	110	-	-	110	-
Sub-Total Urban Renewal			2,210	0	0	2,210	0	0	2,210	0	0	2,210	0
Total Planning & Economic Development			11,548	319	0	11,229	4,597	1,367	5,265	0	0	5,265	0

2017 Tax Capital Budget and Financing Plan

Outside Boards & Agencies

CityHousing Hamilton

			Project Specific Revenues					Financing Sources					
			<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>		<u>Federal</u>	<u>Reserves</u>	<u>From</u>	<u>Debt</u>	
<u>City Wide</u>	<u>6181741602</u>	<u>City Housing Contribution</u>	<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Funding</u>	<u>Gas Tax</u>	<u>Future Fund</u>	<u>Operating</u>	
				<u>Revenues</u>				<u>Revenues</u>	<u>Required</u>		<u>Dividends</u>	<u>Levy</u>	
			500	-	-	500	-	-	-	500	-	-	500
		Sub-Total CityHousing Hamilton	500	0	0	500	0	0	0	500	0	0	500

H.C.A. & Westfield Heritage Village

City Wide	3801756100	Hamilton Conservation Authority Critical and Safety Projects	1,850	-	-	1,850	-	-	-	1,850	-	-	1,850
City Wide	3801758902	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	0	2,000

Hamilton Beach Rescue (HBRU)

City Wide	2861751700	HBRU Renovations & Equipment Purchases	45	-	-	45	-	45	-	-	-	-	-
		Sub-Total Hamilton Beach Rescue (HBRU)	45	0	0	45	0	45	0	0	0	0	0

Total Outside Boards & Agencies

			2,545	0	0	2,545	0	45	0	2,500	0	0	2,500
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Council Initiatives

Area Rating Special Capital Reinvestment

1	3301709100	Ward 1 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
2	3301709200	Ward 2 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
3	3301709300	Ward 3 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
4	3301709400	Ward 4 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
5	3301709500	Ward 5 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
6	3301709600	Ward 6 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
7	3301709700	Ward 7 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
8	3301709800	Ward 8 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
6, 7, 8	4241509678	Mountain Brow Vista	113	-	-	113	-	113	-	-	-	-	-
1	4241609101	Native Wildflower Garden	5	-	-	5	-	5	-	-	-	-	-
5	4241609505	Food Centre Pilot Project - Board of Health 15-007	70	-	-	70	-	70	-	-	-	-	-
1	4241609102	Chedoke Golf Course Redevelopment- Community	50	-	-	50	-	50	-	-	-	-	-
1	4241609103	Upgrades to Dow Parkette	60	-	-	60	-	60	-	-	-	-	-
1	4241609104	Victoria Park Playground Improvements	80	-	-	80	-	80	-	-	-	-	-
1	4241609105	Improvements to Locke Street Library	150	-	-	150	-	150	-	-	-	-	-
1	4241609106	Westdale Neighbourhood Complete Streets Master Plan	150	-	-	150	-	150	-	-	-	-	-
1	4241609107	Ainslie Wood Neighbourhood Complete Street Review, includig Main Street	150	-	-	150	-	150	-	-	-	-	-
1	4241609108	Natural Playground at Canadian Martyrs Catholic Elementary School (in Partnership with Catholic Scho	205	-	-	205	-	205	-	-	-	-	-
1	4241609109	Upgrade to HAAA Park	220	-	-	220	-	220	-	-	-	-	-
		Sub-Total Area Rating Special Capital Reinvestment	2,053	0	0	2,053	0	2,053	0	0	0	0	0

2017 Tax Capital Budget and Financing Plan

Council Initiatives

Council Strategic Projects

			Project Specific Revenues					Financing Sources				
<u>Gross Costs</u>	<u>Subsidies</u>	<u>Other External Revenues</u>	<u>Net Costs</u>	<u>Dev Charges</u>	<u>Reserves</u>	<u>Other Internal Revenues</u>	<u>Funding Required</u>	<u>Federal Gas Tax</u>	<u>Reserves Future Fund Dividends</u>	<u>From Operating Levy</u>	<u>Debt</u>	
City Wide	2110953900	Randle Reef Rehabilitation Project	300	-	-	300	-	-	-	300	-	
City Wide	2111756401	Parkland Acquisition	1,500	-	-	1,500	-	-	-	1,500	-	
Sub-Total Council Strategic Projects			1,800	0	0	1,800	0	0	0	1,800	0	
Total Council Initiatives			3,853	0	0	3,853	0	2,053	0	1,800	0	

City Manager

City Clerk

City Wide	3521757100	Information Management Training Modules	70	-	-	70	-	-	-	70	-
Sub-Total City Clerk			70	0	0	70	0	0	0	70	0

City Manager

City Wide	3381757507	Agenda Meeting Management Software Program Replacement	320	-	-	320	-	-	-	320	-
City Wide	3381757505	Digital Strategy and the Service Experience	280	-	-	280	-	-	-	280	-
City Wide	3381757506	Citizen Engagement & Marketing	70	-	-	70	-	-	-	70	-
City Wide	3381757504	Performance Excellence Program	120	-	-	120	-	-	-	120	-
Sub-Total City Manager			790	0	0	790	0	0	0	790	0

Human Resources

City Wide	2051759701	HR Self Service Enhancements	90	-	-	90	-	-	-	90	-
City Wide	2051759702	Phase 1 Profile Management	90	-	-	90	-	-	-	90	-
Sub-Total Human Resources			180	0	0	180	0	0	0	180	0
Total City Manager			1,040	0	0	1,040	0	0	0	1,040	0

Corporate Services

Finance

City Wide	2051580510	DC Exemptions Recovery	3,000	-	-	3,000	-	-	-	3,000	-
City Wide	3381355301	2014-2018 DC Study & Intensification Studies	500	-	-	500	450	-	50	-	-
Sub-Total Finance			3,500	0	0	3,500	450	0	50	3,000	0

Information Technology (IT)

City Wide	3501757702	Network Infrastructure Sustainability and Continuous	210	-	-	210	-	78	-	132	-
City Wide	3501657602	IT Security	88	-	-	88	-	-	88	-	88
City Wide	3501757705	Geographic Metadata Catalogue	50	-	-	50	-	50	-	-	-
City Wide	3501357302	Common Address Database (on behalf of all Departments)	555	-	-	555	-	555	-	-	-
City Wide	3501757706	Management and Security for tablets such as Microsoft	63	-	-	63	-	63	-	-	-
City Wide	3501157102	PeopleSoft Information Systems'-Upgrades	280	-	-	280	-	-	280	-	280
Sub-Total Information Technology (IT)			1,246	0	0	1,246	0	746	0	500	0
Total Corporate Services			4,746	0	0	4,746	450	746	50	3,500	0

2017 Tax Capital Budget and Financing Plan

Public Works Tax

Corporate Facilities

		Project Specific Revenues						Financing Sources					
		<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Reserves</u>	<u>From</u>	<u>Debt</u>		
<u>Costs</u>	<u>Subsidies</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Future Fund</u>	<u>Operating</u>			
		<u>Revenues</u>				<u>Revenues</u>			<u>Dividends</u>	<u>Levy</u>			
City Wide	3541349003	Backflow Prevention for Various Facilities	300	-	-	300	-	-	300	-	300	-	
11	3541641604	Binbrook Town Hall Skylights	250	-	-	250	-	-	250	-	250	-	
11	3541741910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210	-	-	210	210	-	-	-	-	-	
2	3541741603	Central Library Window Replacement	840	-	-	840	-	300	540	-	540	-	
City Wide	3541741409	Program - Facilities Code & Legislative Compliance	880	-	-	880	-	-	880	-	880	-	
City Wide	3541741412	Program - Roof Management	700	-	-	700	-	-	700	-	700	-	
City Wide	3541741532	Program - Facility Capital Maintenance	700	-	-	700	-	-	700	-	700	-	
City Wide	3541741631	Program - Facilities Security	100	-	-	100	-	-	100	-	100	-	
City Wide	3541757001	Archibus - Facility Maintenance Management System	100	-	-	100	-	-	100	-	100	-	
City Wide	3541741013	Program - Firestations Facility Upgrade	150	-	-	150	-	-	150	-	150	-	
City Wide	3541741010	Program - Facility Upgrades to Hamilton Public Libraries	180	-	-	180	-	-	180	-	180	-	
City Wide	3541741648	Program - Parking Lot Rehabilitation	350	-	-	350	-	-	350	-	350	-	
City Wide	3541755001	Program Yard Capital Renewal	200	-	-	200	-	-	200	-	200	-	
City Wide	3541755700	Downtown Office Accommodation	150	-	-	150	-	-	150	-	150	-	
Sub-Total Corporate Facilities			5,110	0	0	5,110	0	510	0	4,600	0	4,600	0

Recreation Facilities

13	7101654613	Westoby (Olympic) Arena Roof	200	-	-	200	-	-	200	-	200	-	
City Wide	7101754536	Program - Arena Retrofits	500	-	-	500	-	-	500	-	500	-	
13	7101554510	Dundas J.L.Grightmire Arena Renovation	5,000	-	-	5,000	1,000	-	4,000	-	4,000	-	
11	7101654611	Mt. Hope and Binbrook Hall Renovations & Accessibility	600	-	-	600	-	-	600	-	600	-	
15	7101754708	Waterdown Pool and Recreation Centre Feasibility	100	-	-	100	90	-	10	-	10	-	
2	7101754709	Wolverton Parkland Improvement and Demolition	160	-	-	160	-	160	-	-	-	-	
12	7101641601	Ancaster Aquatic Centre Refurbishment	917	-	-	917	-	-	917	-	917	-	
City Wide	3541755101	Recreation Facilities Audit Program	80	-	-	80	-	-	80	-	80	-	
City Wide	7101741701	Program - Community Halls Retrofits	100	-	-	100	-	-	100	-	100	-	
6	7101554509	Mohawk Track - Redesign	650	-	-	650	-	-	650	-	650	-	
8	7101654802	William Connell Park Washroom Facility	1,170	-	-	1,170	1,053	-	117	-	117	-	
City Wide	7101754105	Program - Park & Fieldhouse Retrofits	150	-	-	150	-	-	150	-	150	-	
City Wide	7101754508	Public Use Feasibility Needs & Study	150	-	-	150	108	-	42	-	42	-	
3	7101649602	Scott Park Precinct Ice Pad & Spray Pad Installation	700	-	-	700	-	700	-	-	-	-	
14	7101654603	Beverly Recreation Centre/School	1,400	-	-	1,400	1,260	140	-	-	-	-	
City Wide	7101741706	Program - Recreation Centre Retrofits	200	-	-	200	-	-	200	-	200	-	
City Wide	7101754703	Program - Senior Centre Retrofits	100	-	-	100	-	-	100	-	100	-	
6	7101754704	Huntington Park Recreation Centre Renovation	1,600	-	-	1,600	-	400	246	-	954	-	
5	7101754805	Sir Wilfrid Laurier Gymnasium Replacement/Addition.	550	-	-	550	-	-	550	-	-	-	
1	7101758002	Alexander Park Splashpad	155	-	-	155	-	-	155	-	-	-	
Sub-Total Recreation Facilities			14,482	0	0	14,482	3,511	1,400	951	8,620	0	8,620	0

2017 Tax Capital Budget and Financing Plan

		Project Specific Revenues						Financing Sources					
		Other			Other			Federal	Reserves	From	Debt		
Gross		External	Net	Dev		Internal	Funding	Gas Tax	Future Fund	Operating			
Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required		Dividends	Levy			
Entertainment Facilities													
2	3721741805	Program HCC, HP & FOC Lifecycle Renewal	800	-	-	800	-	800	-	-	800	-	
2	3721741803	Hamilton Place Replacements and Renovations	200	-	-	200	-	-	-	-	-	-	
2	3721641600	Commonwealth Square & Summer's Lane	530	-	-	530	-	530	-	-	-	-	
2	3721751701	Hamilton Place Audio Equipment Repair and Replacement	60	-	60	-	-	-	-	-	-	-	
Sub-Total Entertainment Facilities			1,590	0	60	1,530	0	200	530	800	0	800	0
Fleet Services													
City Wide	4941751001	Shop Equipment Replacement	160	-	-	160	-	160	-	-	-	-	
City Wide	4941651004	Street Sweeper Purchase	650	-	-	650	-	650	-	-	-	-	
City Wide	4941751100	Fleet Vehicle&Equipment Replace Program	7,085	-	-	7,085	-	7,085	-	-	-	-	
Sub-Total Fleet Services			7,895	0	0	7,895	0	7,895	0	0	0	0	0
Forestry & Horticulture													
1	4451749701	WARD 1 Beautification - Victoria Park	70	-	-	70	-	70	-	-	-	-	
City Wide	4451751700	Small Equipment Replacement (Reserve) Program	60	-	-	60	-	60	-	-	-	-	
City Wide	4451153001	Emerald Ash Borer (EAB) Management Plan Council Cost	2,600	-	-	2,600	-	2,600	-	-	2,600	-	
City Wide	4451751007	Rural Street Tree and Parks (Citywide) Tree Inventory	75	-	-	75	-	75	-	-	75	-	
City Wide	4451753444	Tree Planting Program	1,345	-	-	1,345	-	75	1,270	-	1,270	-	
Sub-Total Forestry & Horticulture			4,150	0	0	4,150	0	130	75	3,945	0	3,945	0
O & M - Parks & Cemeteries													
City Wide	4401718002	Pedestrian Bridge Replacement & Repair Program	75	-	-	75	-	75	-	-	75	-	
City Wide	4401749007	Cemetery Columbarium	50	-	-	50	-	50	-	-	-	-	
City Wide	4401741001	Cemetery Building Repairs	75	-	-	75	-	75	-	-	75	-	
City Wide	4401749107	Park Fencing Program	100	-	-	100	-	100	-	-	100	-	
City Wide	4401751501	Sportsfield Irrigation System Lifecycle Replacements	60	-	-	60	-	60	-	-	60	-	
City Wide	4401749104	Park Sports/Security Lighting Upgrade Program	35	-	-	35	-	35	-	-	35	-	
City Wide	4401749510	Spraypad Infrastructure Rehabilitation Program	60	-	-	60	-	60	-	-	60	-	
City Wide	4401749008	Extreme Park Makeover Program	23	-	-	23	-	23	-	-	23	-	
City Wide	4401752600	Playground Lifecycle Replacement Program	200	-	-	200	-	200	-	-	200	-	
City Wide	4401756001	Leashfree Dog Park Program	80	-	-	80	-	80	-	-	80	-	
City Wide	4401751601	Equipment Acquisition (DC) Program	247	-	-	247	-	-	-	-	-	-	
City Wide	4401751700	Small Equipment Replacement (Reserve) Program	75	-	-	75	-	75	-	-	-	-	
City Wide	4401749101	Park Pathway Resurfacing Program	220	-	-	220	-	220	-	-	220	-	
City Wide	4401752100	CSA Safety Material Replacement Program	90	-	-	90	-	90	-	-	90	-	
City Wide	4401711601	Cemetery Roads Rehabilitation Program	80	-	-	80	-	80	-	-	80	-	
City Wide	4401749612	Cemetery ID Sign Program	45	-	-	45	-	45	-	-	45	-	
City Wide	4401749607	Outdoor Ice Rink Program	35	-	-	35	-	35	-	-	35	-	
City Wide	4401749610	Park Bleacher Replacement Program	40	-	-	40	-	40	-	-	40	-	
Sub-Total O & M - Parks & Cemeteries			1,590	0	0	1,590	247	205	0	1,138	0	1,138	0

2017 Tax Capital Budget and Financing Plan

		Project Specific Revenues							Financing Sources					
		<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Reserves</u>	<u>From</u>	<u>Debt</u>			
<u>Costs</u>	<u>Subsidies</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Future Fund</u>	<u>Operating</u>				
		<u>Revenues</u>				<u>Revenues</u>			<u>Dividends</u>	<u>Levy</u>				
Open Space Development														
15	4400756755	Joe Sams Leisure Park	500	-	-	500	-	-	500	-	-	500	-	
7	4400856600	Olmstead Natural Open Space	50	-	-	50	-	-	50	-	-	50	-	
6, 9	4401056060	Open Space Replacement Strategy-East Mtn Trail Loop	400	-	-	400	14	-	326	-	-	326	-	
1	4401056127	Churchill Park Master Plan Implementation Phase 1	400	-	-	400	-	400	-	-	-	-	-	
12	4401256126	Shaver Estates Trail	635	-	-	635	-	-	100	-	-	535	-	
11	4401256516	Trillium Gardens Park (Proposed)	200	-	-	200	160	-	40	-	-	40	-	
5	4401356801	Confederation Park Redevelopment	3,000	-	-	3,000	-	3,000	-	-	-	-	-	
12	4401456101	Perth Park (Grange School)	100	-	-	100	-	-	100	-	-	100	-	
8	4401556516	Carpenter Park Redevelopment (Paradise Meadows)	450	-	-	450	360	-	90	-	-	90	-	
6	4401656601	Bobolink Replacement Habitat	50	-	-	50	-	-	50	-	-	50	-	
City Wide	4401755600	Parks Testing and Reporting	50	-	-	50	-	-	50	-	-	50	-	
15	4401756402	Waterdown South Neighbourhood Park 2 (Agro Park)	710	-	-	710	639	-	71	-	-	71	-	
15	4401756612	Up Country Estates Proposed Park	710	-	-	710	576	-	134	-	-	134	-	
3	4401756701	North Wentworth Park Lands Expansion	350	-	-	350	-	300	50	-	-	50	-	
12	4401756718	Ancaster Meadows Park (Proposed)	70	-	-	70	63	-	7	-	-	7	-	
5	4401756802	Beach Park Development Program	100	-	-	100	-	100	-	-	-	-	-	
8	4401756824	William Connell Community Park	700	-	-	700	430	-	270	-	-	-	-	
3	4401756907	Century Street Park	220	-	-	220	-	220	-	-	-	-	-	
3	4401256520	Gage Park Redevelopment - Walkway lighting & Paving	500	-	-	500	-	-	200	-	-	300	-	
11	4401456009	Mount Hope Park Development	230	-	-	230	-	-	230	-	-	-	-	
4	4241409341	W4 Pipeline Trail	80	-	-	80	-	80	-	-	-	-	-	
City Wide	4401556504	Trails Master Plan Programming	75	-	-	75	-	75	-	-	-	-	-	
7, 8, 9	4401756703	Mountain Brow Path	200	-	-	200	-	-	200	-	-	200	-	
9	4401556503	Heritage Green Community Sports Park Phase II & Trail Link	725	-	-	725	105	-	105	-	-	515	-	
Sub-Total Open Space Development			10,505	0	0	10,505	2,347	4,100	1,040	3,018	0	0	3,018	0
Roads														
Asset Preservation														
7	4031711016	Asset Preservation - Bruleville Neighbourhood (North)	2,500	-	-	2,500	-	1,000	-	-	-	1,435	65	
5	4031711016	Asset Preservation - Red Hill Neighbourhood (North)	2,100	-	-	2,100	-	-	-	-	-	-	2,100	
5	4031711016	Asset Preservation - Red Hill Neighbourhood (South)	1,930	-	-	1,930	-	-	1,930	1,737	-	193	-	
6	4031711016	Asset Preservation - Sherwood Neighbourhood	1,910	-	-	1,910	-	-	1,910	-	-	-	1,910	
3	4031711016	Asset Preservation - Stipeley Neighbourhood (South) (Main)	2,200	-	-	2,200	-	-	2,200	1,980	-	220	-	
8	4031711016	Asset Preservation - Yeoville Neighbourhood	1,280	-	-	1,280	-	-	1,280	1,152	-	128	-	
Bicycle Lanes														
2	4661717726	Bike Lanes - Bay Street	600	300	-	300	-	300	-	-	-	-	-	
Bridges & Structures														
2	4031118127	Bridges 314, 315 & 316 - Claremont Access Bridge	770	-	-	770	-	-	770	693	-	77	-	
13	4031217228	Bridge 248 - King St W, 145m w/o Bond St	250	-	-	250	-	-	250	225	-	25	-	

2017 Tax Capital Budget and Financing Plan

			Project Specific Revenues					Financing Sources					
			Other		Net Costs	Dev Charges	Reserves	Other		Federal	Reserves	From	Debt
Gross Costs	Subsidies	External Revenues	Internal Revenues	Funding Required				Gas Tax	Future Fund Dividends	Operating Levy			
3	4031218222	Bridge 329 - Burlington St E over Wilcox St	150	-	150	-	-	150	135	-	15	-	
14	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	80	-	80	-	-	80	72	-	8	-	
15	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	200	-	200	-	-	200	180	-	20	-	
11	4031318328	Bridge 118 - Woodburn Rd, 760m n/o Guyatt Rd	120	-	120	-	-	120	108	-	12	-	
13	4031418426	Bridge 088 - Mill St, 80m w/o Wellington St S	1,260	-	1,260	-	-	1,260	1,134	-	126	-	
14	4031418430	Bridge 344 - Concession 5W, 1930m e/o Brock	400	-	400	-	-	400	360	-	40	-	
14	4031418436	Bridge 449 - Hwy 52, 75m n/o Governors Rd	2,250	-	2,250	-	-	2,250	2,025	-	225	-	
11, 12	4031418438	Bridge 397 - Glanaster Rd, 325m s/o Butter Rd	460	-	460	-	-	460	414	46	-	-	
11	4031418447	Bridge 447 - Bell Rd, 475m w/o Berry Rd	420	-	420	-	-	420	378	-	42	-	
15	4031518347	Bridge 347 - Carlisle Rd, 355 m w/o Wildberry Way	150	-	150	-	-	150	135	-	15	-	
11	4031618355	Bridge 355 - White Church Rd, 130m e/o Miles Rd	1,000	-	1,000	-	-	1,000	900	-	100	-	
14	4031618385	Bridge 385 - Westover Rd, 170m n/o Concession 4W	100	-	100	-	-	100	90	-	10	-	
City Wide	4031718217	Bridge and Culvert Maintenance	2,000	-	2,000	-	-	2,000	1,800	-	200	-	
5, 9	4031718452	Bridge 452 - Centennial Pkwy, 990m n/o Ridge	100	-	100	-	-	100	90	-	10	-	
Buildings													
City Wide	4031541910	Snow Disposal Facility	500	-	500	-	-	500	-	-	500	-	
City Wide	4031741760	Chedoke Yard Salt Dome	80	-	80	-	-	80	-	-	80	-	
Computer Technology													
City Wide	4661720019	Traffic Controller Replacement Program	150	-	150	-	-	150	-	-	150	-	
Council Priority													
1	4031611601	Council Priority - Ward 1 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
2	4031611602	Council Priority - Ward 2 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
3	4031611603	Council Priority - Ward 3 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
4	4031611604	Council Priority - Ward 4 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
5	4031611605	Council Priority - Ward 5 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
6	4031611606	Council Priority - Ward 6 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
8	4031611608	Council Priority - Ward 8 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
9	4031611609	Council Priority - Ward 9 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
-													
10	4031611610	Council Priority - Ward 10 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
11	4031611611	Council Priority - Ward 11 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
12	4031611612	Council Priority - Ward 12 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
13	4031611613	Council Priority - Ward 13 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
14	4031611614	Council Priority - Ward 14 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
15	4031611615	Council Priority - Ward 15 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	
7	4031611706	Council Priority - Ward 7 Minor Rehabilitation	200	-	200	-	-	200	-	-	200	-	

2017 Tax Capital Budget and Financing Plan

		Project Specific Revenues						Financing Sources				
		<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Reserves</u>	<u>From</u>	<u>Debt</u>	
<u>Costs</u>	<u>Subsidies</u>	<u>External</u>	<u>Revenues</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Gas Tax</u>	<u>Future Fund</u>	<u>Operating</u>		
		<u>Revenues</u>					<u>Revenues</u>	<u>Required</u>	<u>Dividends</u>	<u>Levy</u>		
Development Engineering												
11	4031580585	Twenty Road Extension, Schedule C EA	80	-	-	80	80	-	-	-	-	
6	4031680685	RHBP - Dartnall - Stone Church to Rymal	4,862	-	-	4,862	3,740	-	1,122	-	1,122	
12	4031780180	Mohawk - Wilson to Hwy 403	150	-	-	150	90	-	60	-	60	
City Wide	4031780582	Development Road Urbanization	500	-	-	500	476	-	24	-	24	
10, 11	4031780781	Highway 8 Improvements Class EA (Stoney Creek)	400	-	-	400	240	-	160	-	160	
11	4031780789	RR 56 - Rymal to south limit of ROPA 9	220	-	-	220	187	-	33	-	33	
Replacement Program												
7	4031519101	Upper Sherman - Rymal to Stone Church	3,200	-	-	3,200	1,920	-	510	770	693	
6	4031619101	Mohawk - Upper Ottawa to Upper Kenilworth	100	-	-	100	-	-	100	-	100	
12	4031619101	Wilson - Hamilton to Seminole	3,000	-	-	3,000	-	940	2,060	1,854	206	
City Wide	4031710006	Minor Construction Program	300	-	-	300	-	-	300	-	300	
City Wide	4031711222	New Sidewalk Program	490	-	-	490	466	-	24	-	24	
City Wide	4031711225	Geotechnical Investigation Program	200	-	-	200	-	-	200	180	20	
5	4031718126	Centennial Bridge over the QEW - multi-use path	150	-	-	150	-	-	150	-	150	
3	4031719101	Burlington & Industrial - Birch to Gage	200	-	-	200	-	-	200	-	200	
11	4031719101	McNeilly - Highway 8 to south end	430	-	-	430	-	190	240	216	24	
8	4031719101	Sanatorium/Westaway/W15th/W17th/W18th (Buchanan)	3,110	-	-	3,110	-	1,240	1,870	1,683	187	
City Wide	4031749555	QA-QC Service Contract Program	150	-	-	150	-	-	150	135	15	
2	4241709201	Area Rating - Ferguson Ave N - Simcoe to Burlington (W2)	150	-	-	150	-	150	-	-	-	
Road Operations & Maintenance												
3, 4	4031707750	Industrial Zone Air Quality Initiative	640	-	-	640	-	640	-	-	-	
City Wide	4031710005	Major Road Maintenance Program	1,000	-	-	1,000	-	-	1,000	-	1,000	
City Wide	4031710012	Railway Roadway Crossings Rehabilitation Program	150	-	-	150	-	-	150	-	150	
City Wide	4031710715	Railway Crossings - Review and Upgrades	500	-	-	500	-	-	500	-	500	
City Wide	4031711223	Semi Barrier Rehabilitation Program	200	-	-	200	-	-	200	-	200	
City Wide	4031711224	Sidewalk Rehabilitation Program	700	-	-	700	-	-	700	-	700	
City Wide	4031717241	Fencing/Sound Barrier Rehabilitation/Replacement within the	150	-	-	150	-	-	150	-	150	
City Wide	4031721350	Fleet Additions - Roads O&M	200	-	-	200	129	-	71	-	71	
City Wide	4031741762	Yard Facility Maintenance and Improvement Program	150	-	-	150	-	-	150	-	150	
City Wide	4031751410	Roads - Small Equipment Replacement	50	-	-	50	-	50	-	-	-	
City Wide	4041710004	Escarpment Slope & Appurtenance Stabilization Program	450	-	-	450	-	-	450	-	450	
City Wide	4041710417	Retaining Wall Rehabilitation Program	700	-	-	700	-	-	700	-	700	
City Wide	4041717384	Guide Rail Replacement Program	400	-	-	400	-	-	400	360	40	
City Wide	4041757722	Road Operations - GPS/AVL Service	420	-	-	420	-	-	420	-	420	
City Wide	4041757723	HANSEN/INFOR Mobile Application	240	-	-	240	-	-	240	-	240	

2017 Tax Capital Budget and Financing Plan

			Project Specific Revenues					Financing Sources				
			Other		Other			Federal	Reserves	From	Debt	
			External	Net	Dev	Reserves	Internal	Funding	Gas Tax	Future Fund	Operating	
Gross			Revenues	Costs	Charges		Revenues	Required		Dividends	Levy	
Costs	Subsidies											
Rural Rehabilitation Program												
City Wide	4031711015	Rural Hot Mix Program	2,360	-	-	2,360	-	-	2,360	2,124	-	236
12	4031711015	Southcote - Calder to Garner	150	-	-	150	-	-	150	-	-	150
11, 12, 14, 15	4031717677	Preventative Maintenance Program	2,700	-	-	2,700	-	-	2,700	1,800	-	900
Sidewalks												
5	4241709502	Area Rating - Covington - Barton to Cascade (New Sidewalk)	120	-	-	120	-	120	-	-	-	-
Street Lights												
City Wide	4031755019	Lincoln M. Alexander & Red Hill Valley Parkway Lighting	130	-	-	130	-	-	130	-	-	130
City Wide	4041610018	Low-Wattage Street Lighting LED Replacement	2,500	290	-	2,210	-	-	2,210	-	-	2,210
City Wide	4041710016	Street Lighting Enhancement Program	700	-	-	700	670	-	30	-	-	30
City Wide	4041710017	Street Lighting Capital Program	740	-	-	740	-	740	-	-	-	-
Technical Studies & Reporting												
City Wide	4031718218	OSIM Bridge and Culvert Inspections	300	-	-	300	-	-	300	270	-	30
City Wide	4031718219	Structural Investigations and Reports	400	-	-	400	-	-	400	360	-	40
City Wide	4031755522	State of the Infrastructure - Asset Management	300	-	-	300	-	-	300	270	-	30
City Wide	4031755556	Mapping Update Program	70	-	-	70	-	-	70	-	-	70
City Wide	4031755622	Active Transportation Benchmarking	30	-	-	30	-	-	30	27	-	3
Traffic												
2	4661620630	Two Way Road Conversion	50	-	-	50	-	-	50	-	-	50
City Wide	4661720001	ATMS – Advanced Traffic Management System	2,910	-	-	2,910	-	910	2,000	-	-	2,000
City Wide	4661720720	Annual Plastic Pavement Marking Rehabilitation	100	-	-	100	-	100	-	-	-	-
City Wide	4661720721	Pedestrian Crossovers	300	-	-	300	-	300	-	-	-	-
City Wide	4661720722	Overhead Sign Structure	100	-	-	100	-	-	100	-	-	100
Traffic - APS												
City Wide	4661720531	APS - Accessible Pedestrian Signals	150	-	-	150	-	-	150	-	-	150
Traffic - IPS												
6, 8	4661720525	IPS - Intersection Pedestrian Signal	350	-	-	350	-	-	350	-	-	350
2, 3	4661720723	Wentworth Trail - Intersection Pedestrian Signal - IPS	300	-	-	300	-	300	-	-	-	-
Traffic Signals												
7, 11, 15	4661720008	New Traffic Signal Installation Program	750	-	-	750	-	-	750	-	-	750
City Wide	4661720010	Traffic Signal Modernization & Upgrades Program	800	-	-	800	760	-	40	-	-	40
City Wide	4661720017	Traffic Signal LED Lighting Upgrade Program	200	-	-	200	-	-	200	-	-	200
City Wide	4661720522	Traffic Engineering - Signal Design	200	-	-	200	-	-	200	-	-	200
City Wide	4661720540	Traffic Signal Modernization Coordinated with Construction	750	-	-	750	-	-	750	675	-	75
7	4661720725	New Signal Installation - Upper Sherman @ Acadia	200	-	50	150	-	-	150	-	-	150
15	4661720726	New Traffic Signal - Dundas @ Evans/Skinner	250	-	250	-	-	-	-	-	-	-

2017 Tax Capital Budget and Financing Plan

			Project Specific Revenues					Financing Sources						
			<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>		<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Reserves</u>	<u>From</u>	<u>Debt</u>	
			<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Future Fund</u>	<u>Operating</u>		
				<u>Revenues</u>				<u>Revenues</u>			<u>Dividends</u>	<u>Levy</u>		
15	4661720727	New Traffic Signal - Dundas @ Avonside	250	-	250	-	-	-	-	-	-	-	-	
15	4661720728	New Traffic Signal - Dundas @ Riverwalk	250	-	250	-	-	-	-	-	-	-	-	
15	4661720729	New Traffic Signal - Dundas @ Spring Creek	250	-	250	-	-	-	-	-	-	-	-	
1	4661720730	New Traffic Signal - Dundurn @ Chatham	250	-	125	125	-	-	-	125	-	-	125	
1	4661720731	New Traffic Signal - York @ Cemetery	250	-	250	-	-	-	-	-	-	-	-	
Traffic Study/Master Plan														
3	4031655642	Victoria Ave N - One-way to Two-way Traffic Conversion	30	-	-	30	-	-	-	30	-	-	30	
City Wide	4031715820	Traffic Counts Program	150	-	-	150	-	-	-	150	-	-	150	
2	4031720722	North End Traffic Management Plan (NETMP) Study	200	-	-	200	-	-	-	200	-	-	200	
City Wide	4031755820	Transportation Demand Management & Smart Commute	250	100	-	150	-	-	-	150	-	-	150	
City Wide	4031755940	Transportation Tomorrow Survey	40	-	-	40	-	-	-	40	-	-	40	
City Wide	4661720924	Truck Route Master Plan	200	-	-	200	-	-	-	200	180	-	20	
Transportation Systems														
City Wide	4661717124	On Street Bike Facilities	1,510	-	-	1,510	-	-	1,210	300	-	-	300	
Urban Rehabilitation Program														
1, 13	4031711015	York - McQuesten Bridge to Hamilton/Burlington boundary	2,200	-	-	2,200	-	-	-	2,200	1,980	-	220	
1	4031711015	York Blvd - Dundurn to McQuesten bridge	1,800	-	-	1,800	-	-	-	1,800	1,620	-	180	
2	4241709202	Area Rating - Stinson - Wentworth to Wellington (W2 A/R)	190	-	-	190	-	190	-	-	-	-	-	
2	4241709203	Area Rating - James - Duke to Bridge (W2 A/R)	150	-	-	150	-	150	-	-	-	-	-	
5	4241709501	Area Rating - Kentley Dr / Crawford Dr / Hart Pl (W5 A/R)	300	-	-	300	-	300	-	-	-	-	-	
6	4241709601	Area Rating - Upper Ottawa - Reno to Mountain Brow (W6 A/R)	1,850	-	-	1,850	-	1,850	-	-	-	-	-	
6	4241709602	Area Rating - Fennell - Upper Gage to Upper Ottawa (W6 A/R)	800	-	-	800	-	800	-	-	-	-	-	
6	4241709603	Area Rating - Fern / Doreen / Tilbury / Filer / Cecilia (W6 A/R)	300	-	-	300	-	300	-	-	-	-	-	
8	4241709801	Area Rating - Cranbrook Dr / Gardiner Dr / Courtland Ave (W8 A/R)	920	-	-	920	-	920	-	-	-	-	-	
8	4241709802	Area Rating - San Francisco / San Pedro / Goulding (W8 A/R)	1,300	-	-	1,300	-	1,300	-	-	-	-	-	
8	4241709803	Area Rating - Upper Horning (north of LINC) / Appleford / Millstream (W8 A/R)	400	-	-	400	-	400	-	-	-	-	-	
8	4241709804	Area Rating - Upper Horning (south of LINC) / Adis Ave (W8 A/R)	1,080	-	-	1,080	-	1,080	-	-	-	-	-	
8	4241709805	Area Rating - Courtland / Regent / Dydzak / Skyview (W8 A/R)	650	-	-	650	-	650	-	-	-	-	-	
Sub-Total Roads			83,082	690	1,425	80,967	8,758	10,260	6,380	55,569	28,035	46	23,413	4,075

2017 Tax Capital Budget and Financing Plan

			Project Specific Revenues							Financing Sources			
			<u>Gross</u>	<u>Other</u>	<u>Net</u>	<u>Dev</u>	<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Reserves</u>	<u>From</u>	<u>Debt</u>	
			<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Future Fund</u>	<u>Operating</u>		
				<u>Revenues</u>			<u>Revenues</u>			<u>Dividends</u>	<u>Levy</u>		
<u>Public Works Tax</u>													
<u>Transit Services</u>													
City Wide	5301785701	Transit Maintenance and Storage Facility	28,650	14,325	- 14,325	7,162	-	-	7,163	-	-	7,163	
City Wide	5301785704	Sustainable Network Connections	3,025	1,513	- 1,512	-	-	-	1,512	-	-	1,512	
City Wide	5301749700	Garage Door Replacement at 2200 Upper James (MTC)	1,320	660	- 660	-	-	-	660	-	-	660	
City Wide	5301749701	Transit Capital Infrastructure	3,300	1,650	- 1,650	-	-	-	1,650	-	-	1,650	
City Wide	5301751701	HVAC Upgrades - 2200 Upper James	2,200	1,100	- 1,100	-	-	-	1,100	-	-	1,100	
City Wide	5301755700	Transit Priority Measures	3,850	1,925	- 1,925	-	-	-	1,925	-	-	1,925	
City Wide	5301784700	Radio Equipment Replacement	3,000	1,500	- 1,500	-	-	-	1,500	-	-	1,500	
City Wide	5301784707	Rapid Ready & Ten Year Local Transit Strategy	50	-	- 50	-	50	-	-	-	-	-	
City Wide	5301784710	Automated Passenger Counters	4,300	2,150	- 2,150	-	-	-	2,150	-	-	2,150	
City Wide	5301785602	Transit Shelter Expansion and Rehabilitation Project	7,043	3,522	- 3,521	-	-	-	3,521	-	-	3,521	
7	5301785703	Limeridge Mall Terminal Redevelopment	2,500	-	- 2,500	20	2,480	-	-	-	-	-	
City Wide	5301785708	Customer Service Software	1,605	802	- 803	-	-	-	803	-	-	803	
City Wide	5301751500	Replace Transit Fleet Bus Hoists	3,025	1,513	- 1,512	-	-	-	1,512	-	-	1,512	
City Wide	5301783002	Fund Transit Reserve Shortfall- Re Cancellation of Ontario Bus Replacement Program	3,700	-	- 3,700	-	-	-	3,700	3,000	700	-	
City Wide	5301783100	HSR Bus Replacement Program	11,400	-	- 11,400	-	11,400	-	-	-	-	-	
City Wide	5301783503	Nonrevenue Vehicle Replace Program	85	-	- 85	-	85	-	-	-	-	-	
City Wide	5301783700	HSR Bus Expansion Program - 10 Year Plan	10,380	5,190	- 5,190	-	-	-	5,190	-	-	5,190	
City Wide	5301783701	Nonrevenue Vehicle Expansion to Accommodate Growth	400	200	- 200	-	-	-	200	-	-	200	
City Wide	5301785700	Bus Wash Rack Replacement	880	440	- 440	-	-	-	440	-	-	440	
<u>Sub-Total Transit Services</u>			90,713	36,490	0 54,223	7,182	14,015	0	33,026	3,000	0	700 29,326	
<u>Waste Management</u>													
City Wide	5121749704	Waste Collection Office Upgrades	20	-	- 20	-	-	-	20	-	-	20	
City Wide	5121655610	2020 Waste System Planning	300	-	- 300	-	-	-	300	-	-	300	
City Wide	5121790100	CCF Rolling Stock Replacement	1,097	-	- 1,097	-	1,097	-	-	-	-	-	
City Wide	5120991101	Glanbrook Landfill-Stage 3 Development	4,000	-	- 4,000	-	-	-	4,000	-	-	4,000	
City Wide	5121791000	Glanbrook Landfill Capital Improvement Program	305	-	- 305	-	-	-	305	-	-	305	
City Wide	5121792000	Closed Landfill Maintenance & Capital Improvement Program	456	-	- 456	-	-	-	456	-	-	456	
2	5121692001	Central Park Remediation	440	-	- 440	-	-	-	440	-	-	440	
City Wide	5121794700	Operations Division - Waste Management Weighscale	130	-	- 130	-	-	-	130	-	-	130	
City Wide	5121755137	Waste Management R & D Program	195	-	- 195	-	-	-	195	-	-	195	
City Wide	5121794729	SWMMP - Recommendation 6: Alternative Disposal Facility	150	-	- 150	-	-	-	150	-	-	150	
City Wide	5121795525	SWMMP - Planning & Approvals Program	270	-	- 270	-	-	-	270	-	-	270	
City Wide	5121751700	MRF Lifecycle Replacement	150	-	- 150	-	-	-	150	-	-	150	
City Wide	5121793000	Maintenance & Capital Improvements to the Resource	270	-	- 270	-	-	-	270	-	-	270	
City Wide	5121794000	Transfer Station/CRC Maintenance & Capital Improvement	481	-	- 481	-	-	-	481	-	-	481	
City Wide	5121794002	Transfer Station Door Replacement	200	-	- 200	-	-	-	200	-	-	200	
City Wide	5121790200	Diversion Container Replacement Program	695	-	- 695	-	-	-	695	-	-	695	
City Wide	5121790700	Public Space & Special Event Containers	250	-	- 250	-	-	-	250	-	-	250	
<u>Sub-Total Waste Management</u>			9,409	0	0 9,409	0	1,097	0	8,312	0	0	0 8,312	

2017 Tax Capital Budget and Financing Plan

		Project Specific Revenues					Financing Sources							
		Other			Other		Federal	Reserves	From	Debt				
Gross		External	Net	Dev	Gross	Internal	Gas Tax	Future Fund	Operating					
Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Funding Required	Dividends	Levy					
West Harbour & Waterfront Strategic Initiatives														
2	4411506104	West Harbour Draft Plan & Zoning	110	-	-	110	-	-	-	110				
2	4411506106	Marina Services & Gas Dock	265	-	-	265	-	-	-	265				
2	4411506107	Pier 5-7 Marina Shoreline Rehab	3,955	-	-	3,955	-	-	-	3,955				
2	4411506108	West Harbour RSC	700	-	-	700	-	-	-	700				
2	4411506109	West Harbour Site Remediation/Preparation	800	-	-	800	-	-	-	800				
2	4411606002	Real Estate Disposition Process	200	-	-	200	-	200	-					
2	4411606003	Community Engagement Imp.	200	-	-	200	-	200	-					
2	4411606004	Marketing Communication Imp.	220	-	-	220	-	220	-					
2	4411606101	Pier 6-8 Servicing Design	925	-	-	925	-	-	-	925				
2	4411606102	Pier 5-7 Boardwalk	360	-	-	360	-	-	-	360				
2	4411606103	Pier 6 Artisan Village	1,000	-	-	1,000	-	-	-	1,000				
2	4411606104	Pier 7 Commercial Village	1,900	-	-	1,900	-	-	-	1,900				
2	4411606105	Pier 8 Shorewall	7,000	-	-	7,000	581	5,974	-	445				
2	4411606106	Pier 8 Promenade	300	-	-	300	-	-	-	300				
2	4411606201	Bar-Tiff Site Remediation	500	-	-	500	-	-	-	500				
2	4411606202	Bar-Tiff Site Servicing Study	60	-	-	60	-	60	-					
2	4411706101	Pier 6-8 Servicing Construction	7,530	-	-	7,530	-	-	-	7,530				
2	4411706102	Pier 8 Park	200	-	-	200	-	-	-	200				
2	4411706103	Bayfront Park Upgrades Ph 1	500	-	-	500	-	-	-	500				
2	4411706104	Artisan Villiage Design Study	110	-	-	110	-	-	-	110				
2	4411706105	West Harbour Parking Garage Feasibility	300	-	-	300	-	-	-	300				
2	4411706201	Barton-Tiffany Real Estate Solicitation Plan	100	-	-	100	-	-	-	100				
Sub-Total West Harbour & Waterfront Strategic			27,235	0	0	27,235	0	6,654	0	20,000				
Total Public Works Tax			255,761	37,180	1,485	217,096	22,045	39,812	8,976	146,263	31,616	6,700	46,234	61,713
GRAND TOTAL			289,299	37,499	1,485	250,315	27,092	50,860	10,086	162,277	31,616	6,700	62,248	61,713