

2017 Tax Capital Budget and Financing Plan

			Project Specific Revenues						Financing Sources				
			<u>Gross</u>		<u>Other</u>		<u>Other</u>		<u>Federal</u>	<u>Reserves</u>	<u>From</u>	<u>Debt</u>	
			<u>Costs</u>	<u>Subsidies</u>	<u>External</u>	<u>Net</u>	<u>Dev</u>	<u>Internal</u>	<u>Funding</u>	<u>Gas Tax</u>	<u>Future Fund</u>	<u>Operating</u>	
					<u>Revenues</u>	<u>Costs</u>	<u>Charges</u>	<u>Revenues</u>	<u>Required</u>		<u>Dividends</u>	<u>Levy</u>	
<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	0	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	0	0
<u>Hamilton Fire Department</u>													
City Wide	7401751600	Annual Fire Equipment Replacement	680	-	-	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	-	5,173	-	-	-	-	-
Sub-Total Hamilton Fire Department			6,353	0	0	6,353	0	5,853	0	500	0	0	0
<u>Hamilton Paramedic Service</u>													
City Wide	7641751101	Annual Paramedic Service Equipment Replacement	127	-	-	127	-	127	-	-	-	-	-
City Wide	7641751100	Annual Paramedic Service Vehicle Replacement	708	-	-	708	-	708	-	-	-	-	-
City Wide	7641755701	Paramedic Service Multi-Year Plan	150	-	-	150	-	-	-	150	-	-	-
Sub-Total Hamilton Paramedic Service			985	0	0	985	0	835	0	150	0	0	0
<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	-	-	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	-	-	110	-	-	-	-
City Wide	6301751707	Wentworth Lodge - Freezer	35	-	-	35	-	-	35	-	-	-	-
City Wide	6301751708	Wentworth Lodge - HVAC Upgrades	105	-	-	105	-	-	105	-	-	-	-
Sub-Total Long Term Care Homes			1,709	0	0	1,709	0	149	1,060	500	0	0	0
Total Community & Emergency Services			9,714	0	0	9,714	0	6,837	1,060	1,817	0	0	0

Sub-Total Planning - General Manager's Office

Project Specific Revenues							Financing Sources				
<u>Gross</u> <u>Costs</u>	<u>Subsidies</u>	<u>Other</u> <u>External</u> <u>Revenues</u>	<u>Net</u> <u>Costs</u>	<u>Dev</u> <u>Charges</u>	<u>Reserves</u>	<u>Other</u> <u>Internal</u> <u>Revenues</u>	<u>Funding</u> <u>Required</u>	<u>Federal</u> <u>Gas Tax</u>	<u>Reserves</u> <u>Future Fund</u> <u>Dividends</u>	<u>From</u> <u>Operating</u> <u>Levy</u>	<u>Debt</u>
92	-	-	92	-	-	-	92	-	-	92	-
92	0	0	92	0	0	0	92	0	0	92	0
92	0	0	92	0	0	0	92	0	0	92	0
900	-	-	900	-	900	-	-	-	-	-	-
900	0	0	900	0	900	0	0	0	0	0	0
3,000	-	-	3,000	3,000	-	-	-	-	-	-	-
3,000	0	0	3,000	3,000	0	0	0	0	0	0	0
250	83	-	167	-	167	-	-	-	-	-	-
200	-	-	200	-	200	-	-	-	-	-	-
100	-	-	100	-	100	-	-	-	-	-	-
550	83	0	467	0	467	0	0	0	0	0	0
210	-	-	210	-	-	-	210	-	-	210	-
236	236	-	-	-	-	-	-	-	-	-	-
446	236	0	210	0	0	0	210	0	0	210	0

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		<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>Costs</u>	<u>Subsidies</u>	<u>External</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>	
<u>Planning Services</u>												
City Wide	8121459100	Natural Areas Aquisition Fund										
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
		<u>Sub-Total Planning Services</u>	2,440	0	0	2,440	1,597	0	843	0	0	843
<u>Tourism & Culture</u>												
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
		<u>Sub-Total Tourism & Culture</u>	1,852	0	0	1,852	0	0	1,852	0	0	1,852
<u>Urban Renewal</u>												
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
		<u>Sub-Total Urban Renewal</u>	2,210	0	0	2,210	0	0	2,210	0	0	2,210
		<u>Total Planning & Economic Development</u>	11,398	319	0	11,079	4,597	1,367	5,115	0	0	5,115

2017 Tax Capital Budget and Financing Plan

Outside Boards & Agencies

CityHousing Hamilton

City Wide 6181741602 City Housing Contribution
Sub-Total CityHousing Hamilton

Gross Costs	Project Specific Revenues						Funding Required	Financing Sources			
	Subsidies	Other External Revenues	Net Costs	Dev Charges	Reserves	Other Internal Revenues		Federal Gas Tax	Reserves Future Fund Dividends	From Operating Levy	Debt
500	-	-	500	-	-	-	500	-	-	500	-
500	0	0	500	0	0	0	500	0	0	500	0

H.C.A. & Westfield Heritage Village

City Wide 3801756100 Hamilton Conservation Authority Critical and Safety Projects
City Wide 3801758902 Westfield Heritage Village - Critical and/or Safety Projects
Sub-Total H.C.A. & Westfield Heritage Village

1,850	-	-	1,850	-	-	-	1,850	-	-	1,850	-
150	-	-	150	-	-	-	150	-	-	150	-
2,000	0	0	2,000	0	0	0	2,000	0	0	2,000	0

Hamilton Beach Rescue (HBRU)

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

45	-	-	45	-	45	-	-	-	-	-	-
45	0	0	45	0	45	0	0	0	0	0	0

Hamilton Public Library

City Wide 7501741601 Valley Park Library Expansion
City Wide 7501741610 New Library - Greensville
Sub-Total Hamilton Public Library

2,000	-	-	2,000	700	670	-	630	-	-	-	630
905	-	-	905	250	150	-	506	-	-	-	506
2,905	0	0	2,905	950	820	0	1,136	0	0	0	1,136

Total Outside Boards & Agencies

5,450	0	0	5,450	950	865	0	3,636	0	0	2,500	1,136
			5,450								

Council Initiatives

Area Rating Special Capital Reinvestment

1 3301709100 Ward 1 Capital Reinvestment
2 3301709200 Ward 2 Capital Reinvestment
3 3301709300 Ward 3 Capital Reinvestment
4 3301709400 Ward 4 Capital Reinvestment
5 3301709500 Ward 5 Capital Reinvestment
6 3301709600 Ward 6 Capital Reinvestment
7 3301709700 Ward 7 Capital Reinvestment
8 3301709800 Ward 8 Capital Reinvestment
6, 7, 8 4241509678 Mountain Brow Vista
1 4241609101 Native Wildflower Garden
5 4241609505 Food Centre Pilot Project - Board of Health 15-007
1 4241609102 Chedoke Golf Course Redevelopment- Community
1 4241609103 Upgrades to Dow Parkette
1 4241609104 Victoria Park Playground Improvements
1 4241609105 Improvements to Locke Street Library
1 4241609106 Westdale Neighbourhood Complete Streets Master Plan
1 4241609107 Ainslie Wood Neighbourhood Complete Street Review, including Main Street

100	-	-	100	-	100	-	-	-	-	-	-
100	-	-	100	-	100	-	-	-	-	-	-
100	-	-	100	-	100	-	-	-	-	-	-
100	-	-	100	-	100	-	-	-	-	-	-
100	-	-	100	-	100	-	-	-	-	-	-
100	-	-	100	-	100	-	-	-	-	-	-
100	-	-	100	-	100	-	-	-	-	-	-
100	-	-	100	-	100	-	-	-	-	-	-
113	-	-	113	-	113	-	-	-	-	-	-
5	-	-	5	-	5	-	-	-	-	-	-
70	-	-	70	-	70	-	-	-	-	-	-
50	-	-	50	-	50	-	-	-	-	-	-
60	-	-	60	-	60	-	-	-	-	-	-
80	-	-	80	-	80	-	-	-	-	-	-
150	-	-	150	-	150	-	-	-	-	-	-
150	-	-	150	-	150	-	-	-	-	-	-
150	-	-	150	-	150	-	-	-	-	-	-

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			<u>Gross</u> <u>Costs</u>	<u>Subsidies</u>	<u>Other</u> <u>External</u> <u>Revenues</u>	<u>Net</u> <u>Costs</u>	<u>Dev</u> <u>Charges</u>	<u>Reserves</u>	<u>Other</u> <u>Internal</u> <u>Revenues</u>	<u>Funding</u> <u>Required</u>	<u>Federal</u> <u>Gas Tax</u>	<u>Reserves</u> <u>Future Fund</u> <u>Dividends</u>	<u>From</u> <u>Operating</u> <u>Levy</u>	<u>Debt</u>
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	0
Council Initiatives														
Council Strategic Projects														
City Wide	2110953900	Randle Reef Rehabilitation Project	300	-	-	300	-	-	-	300	-	-	300	-
City Wide	2111756401	Parkland Acquisition												
Sub-Total Council Strategic Projects			300	0	0	300	0	0	0	300	0	0	300	0
Total Council Initiatives			2,353	0	0	2,353	0	2,053	0	300	0	0	300	0
City Manager														
City Clerk														
City Wide	3521757100	Information Management Training Modules	70	-	-	70	-	-	-	70	-	-	70	-
Sub-Total City Clerk			70	0	0	70	0	0	0	70	0	0	70	0
City Manager														
City Wide	3381757507	Agenda Meeting Management Software Program Replacement	320	-	-	320	-	-	-	320	-	-	320	-
City Wide	3381757505	Digital Strategy and the Service Experience	280	-	-	280	-	-	-	280	-	-	280	-
City Wide	3381757506	Citizen Engagement & Marketing	70	-	-	70	-	-	-	70	-	-	70	-
City Wide	3381757504	Performance Excellence Program	120	-	-	120	-	-	-	120	-	-	120	-
Sub-Total City Manager			790	0	0	790	0	0	0	790	0	0	790	0
Human Resources														
City Wide	2051759701	HR Self Service Enhancements	90	-	-	90	-	-	-	90	-	-	90	-
City Wide	2051759702	Phase 1 Profile Management	90	-	-	90	-	-	-	90	-	-	90	-
Sub-Total Human Resources			180	0	0	180	0	0	0	180	0	0	180	0
Total City Manager			1,040	0	0	1,040	0	0	0	1,040	0	0	1,040	0
Corporate Services														
Finance														
City Wide	2051580510	DC Exemptions Recovery	3,000	-	-	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	0	3,000	0

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			Gross Costs	Subsidies	Other External Revenues	Net Costs	Dev Charges	Reserves	Other Internal Revenues	Funding Required	Federal Gas Tax	Reserves Future Fund Dividends	From Operating Levy	Debt
Information Technology (IT)														
City Wide	3501757702	Network Infrastructure Sustainability and Continuous	210	-	-	210	-	78	-	132	-	-	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	0	500	0
Total Corporate Services			4,746	0	0	4,746	450	746	50	3,500	0	0	3,500	0
Public Works Tax														
Corporate Facilities														
City Wide	3541349003	Backflow Prevention for Various Facilities	200	-	-	200	-	-	-	200	-	-	200	-
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	100	-	-	100	-	-	-	100	-	-	100	-
Sub-Total Corporate Facilities			4,960	0	0	4,960	0	510	0	4,450	0	0	4,450	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	-	-	-	-	-	-

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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	-	-	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	0	8,620	0
Entertainment Facilities														
2	3721741805	Program HCC, HP & FOC Lifecycle Renewal	800	-	-	800	-	-	-	800	-	-	800	-
2	3721741803	Hamilton Place Replacements and Renovations	200	-	-	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	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	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	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	-	-	-	-	-	-
City Wide	4401751601	Equipment Acquisition (DC) Program	247	-	-	247	247	-	-	-	-	-	-	-
City Wide	4401751700	Small Equipment Replacement (Reserve) Program	75	-	-	75	-	75	-	-	-	-	-	-

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 Gas Tax	Reserves Future Fund Dividends	From Operating Levy	Debt
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	0	1,138	0
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	-	60	326	-	-	326	-
1	4401056127	Churchill Park Master Plan Implementation Phase 1	400	-	-	400	-	400	-	-	-	-	-	-
12	4401256126	Shaver Estates Trail	635	-	-	635	-	-	100	535	-	-	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	-	-	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	-	-	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	-	1,500	-	1,500	-	-
5	4031711016	Asset Preservation - Red Hill Neighbourhood (North)	2,100	-	-	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	-

2017 Tax Capital Budget and Financing Plan

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>Subsidies</u>			<u>Reserves</u>					
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	-	12
13	4031217228	Bridge 248 - King St W, 145m w/o Bond St		250	-	-	250	-	-	250	225	-	25
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 - Glancaster 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

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2017 Tax Capital Budget and Financing Plan			Project Specific Revenues							Financing Sources				
			<u>Gross</u> <u>Costs</u>	<u>Subsidies</u>	<u>Other</u> <u>External</u> <u>Revenues</u>	<u>Net</u> <u>Costs</u>	<u>Dev</u> <u>Charges</u>	<u>Reserves</u>	<u>Other</u> <u>Internal</u> <u>Revenues</u>	<u>Funding</u> <u>Required</u>	<u>Federal</u> <u>Gas Tax</u>	<u>Reserves</u> <u>Future Fund</u> <u>Dividends</u>	<u>From</u> <u>Operating</u> <u>Levy</u>	<u>Debt</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	2,293	-	-	2,569	-	1,122	-	1,447
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	-	77	-
6	4031619101	Mohawk - Upper Ottawa to Upper Kenilworth	100	-	-	100	-	-	-	100	-	72	28	-
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	-	324	126	-
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	-

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2017 Tax Capital Budget and Financing Plan			Project Specific Revenues						Financing Sources						
			<u>Gross</u>		<u>Other</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>Net</u>	<u>Dev</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>Costs</u>	<u>Charges</u>		<u>Revenues</u>			<u>Dividends</u>	<u>Levy</u>		
															-
															-
															-
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	100	-	-	100	-	-	-	100	100	-	-	-	
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	-	-	1,647	353	
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	250	-	-	250	-	-	-	250	-	-	250	-	
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	100	-	-	100	-	-	-	100	-	-	100	-	
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>Costs</u>	<u>Subsidies</u>	<u>Other</u> <u>External</u> <u>Revenues</u>	<u>Net</u> <u>Costs</u>	<u>Dev</u> <u>Charges</u>	<u>Reserves</u>	<u>Other</u> <u>Internal</u> <u>Revenues</u>	<u>Funding</u> <u>Required</u>	<u>Federal</u> <u>Gas Tax</u>	<u>Reserves</u> <u>Future Fund</u> <u>Dividends</u>	<u>From</u> <u>Operating</u> <u>Levy</u>	<u>Debt</u>
<u>Public Works Tax</u>														
<u>Transit Services</u>														
City Wide	5301784707	Rapid Ready & Ten Year Local Transit Strategy	50	-	-	50	-	50	-	-	-	-	-	-
7	5301785703	Limeridge Mall Terminal Redevelopment	2,500	-	-	2,500	20	2,480	-	-	-	-	-	-
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	-	-	-	-	-	-
Sub-Total Transit Services			17,735	0	0	17,735	20	14,015	0	3,700	3,000	0	700	0
<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	-	-	844	3,166
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	5121795525	SWMMP - Planning & Approvals Program	120	-	-	120	-	-	-	120	-	-	-	120
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
Sub-Total Waste Management			8,959	0	0	8,959	0	1,097	0	7,862	0	0	844	7,018

2017 Tax Capital Budget and Financing Plan

		Project Specific Revenues							Financing Sources			
		<u>Gross</u>	<u>Other</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>Required</u>	<u>Gas Tax</u>	<u>Future Fund</u>	<u>Operating</u>	
				<u>Revenues</u>						<u>Dividends</u>	<u>Levy</u>	
<u>West Harbour & Waterfront Strategic Initiatives</u>												
2	4411506104	West Harbour Draft Plan & Zoning	110	-	-	110	-	-	110	-	-	110
2	4411506106	Marina Services & Gas Dock	265	-	-	265	-	-	265	-	-	265
2	4411506107	Pier 5-7 Marina Shoreline Rehab	3,955	-	-	3,955	-	-	3,955	-	-	3,955
2	4411506108	West Harbour RSC	700	-	-	700	-	-	700	-	-	700
2	4411506109	West Harbour Site Remediation/Preparation	800	-	-	800	-	-	800	-	-	800
2	4411606002	Real Estate Disposition Process	200	-	-	200	-	-	200	-	200	-
2	4411606003	Community Engagement Imp.	200	-	-	200	-	-	200	-	200	-
2	4411606004	Marketing Communication Imp.	220	-	-	220	-	-	220	-	220	-
2	4411606101	Pier 6-8 Servicing Design	925	-	-	925	-	-	925	-	-	925
2	4411606102	Pier 5-7 Boardwalk	360	-	-	360	-	-	360	-	-	360
2	4411606103	Pier 6 Artisan Village	1,000	-	-	1,000	-	-	1,000	-	-	1,000
2	4411606104	Pier 7 Commercial Village	1,900	-	-	1,900	-	-	1,900	-	-	1,900
2	4411606105	Pier 8 Shorewall	7,000	-	-	7,000	-	-	7,000	581	5,974	445
2	4411606106	Pier 8 Promenade	300	-	-	300	-	-	300	-	-	300
2	4411606201	Bar-Tiff Site Remediation	500	-	-	500	-	-	500	-	-	500
2	4411606202	Bar-Tiff Site Servicing Study	60	-	-	60	-	-	60	-	60	-
2	4411706101	Pier 6-8 Servicing Construction	7,530	-	-	7,530	-	-	7,530	-	-	7,530
2	4411706102	Pier 8 Park	200	-	-	200	-	-	200	-	-	200
2	4411706103	Bayfront Park Upgrades Ph 1	500	-	-	500	-	-	500	-	-	500
2	4411706104	Artisan Villiage Design Study	110	-	-	110	-	-	110	-	-	110
2	4411706105	West Harbour Parking Garage Feasibility	300	-	-	300	-	-	300	-	-	300
2	4411706201	Barton-Tiffany Real Estate Solicitation Plan	100	-	-	100	-	-	100	-	-	100
<u>Sub-Total West Harbour & Waterfront Strategic</u>		27,235	0	0	27,235	0	0	0	27,235	581	6,654	0
<u>Total Public Works Tax</u>		181,633	690	1,485	179,458	13,436	39,812	8,976	117,234	31,616	13,300	39,425
<u>GRAND TOTAL</u>		216,426	1,009	1,485	213,932	19,433	51,680	10,086	132,734	31,616	13,300	53,789