

2018 Tax Supported Capital Budget and Financing Plan
(\$000`s)

		<u>Project Specific Revenues</u>						<u>Financing Sources</u>				
<u>Gross</u>			<u>Other</u>	<u>Net</u>	<u>Dev</u>		<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</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>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>	
							<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
										<u>Dividends</u>		
<u>Community & Emergency Services</u>												
<u>Community Services</u>												
City Wide	6731641601	Hamilton's Community Bed Bug Strategy	320	-	-	320	-	-	320	-	-	-
Sub-Total Community Services			320	0	0	320	0	0	320	0	0	0
<u>Housing Services</u>												
City Wide	6731741609	Poverty Reduction Investment	8,000	-	-	8,000	-	-	-	8,000	-	8,000
City Wide	6731841610	Indigenous Poverty Reduction Investment	1,000	-	-	1,000	-	-	-	1,000	-	1,000
City Wide	6731841611	Poverty Reduction Investment	2,000	-	-	2,000	-	-	-	2,000	-	2,000
Sub-Total Housing Services			11,000	0	0	11,000	0	0	0	11,000	0	11,000
<u>Hamilton Fire Department</u>												
City Wide	7401851100	Fire Balaclava Replacement	220	-	-	220	-	-	-	220	-	220
City Wide	7401851101	Automatic Vehicle Location Devices	360	-	-	360	-	-	-	360	-	360
City Wide	7401851600	Annual Fire Equipment Replacement	617	-	-	617	-	617	-	-	-	-
City Wide	7401851601	Annual Fire Vehicle Replacement	5,025	-	-	5,025	-	5,025	-	-	-	-
Sub-Total Hamilton Fire Department			6,222	0	0	6,222	0	5,642	0	580	0	580
<u>Hamilton Paramedic Service</u>												
City Wide	7641851101	Annual Paramedic Service Equipment Replacement	1,019	-	-	1,019	-	1,019	-	-	-	-
City Wide	7641851100	Annual Paramedic Service Vehicle Replacement	991	-	-	991	-	991	-	-	-	-
Sub-Total Hamilton Paramedic Service			2,010	0	0	2,010	0	2,010	0	0	0	0
<u>Long Term Care Homes</u>												
City Wide	6301841001	ML - Roof Replacement	70	-	-	70	-	70	-	-	-	-
City Wide	6301851001	ML - Replacement of 3 Chillers	666	-	-	666	-	166	-	500	-	500
City Wide	6301741702	Wentworth Lodge - Exterior Walls - Batten Repair	470	-	-	470	-	470	-	-	-	-
City Wide	6301841801	WL - 1989 Wing Roof Replacement	70	-	-	70	-	70	-	-	-	-
City Wide	6301851002	ML & WL - Annual Resident Care Equipment	110	-	-	110	-	110	-	-	-	-
City Wide	6301851003	WL - Bed Replacement	220	-	-	220	-	34	186	-	-	-
Sub-Total Long Term Care Homes			1,606	0	0	1,606	0	920	186	500	0	500
Total Community & Emergency Services			21,158	0	0	21,158	0	8,572	506	12,080	0	11,000
<u>Planning & Economic Development</u>												
<u>Growth Management</u>												
City Wide	4141846100	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

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		<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>	
		<u>Subsidies</u>	<u>Revenues</u>			<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
									<u>Dividends</u>		
<u>Parking Services</u>											
City Wide	4901841800	Fence Replacement - Municipal Carparks	100	-	-	100	-	100	-	-	-
City Wide	4901841801	Elevator Replacement-York Parkade	400	-	-	400	-	400	-	-	-
2	4901841802	Summers Lane Reconstruction	500	-	-	500	-	500	-	-	-
City Wide	4901751700	Parking Payment Equipment	400	-	-	400	-	400	-	-	-
Sub-Total Parking Services			1,400	0	0	1,400	0	1,400	0	0	0
<u>Planning Services</u>											
City Wide	8120955900	Community Planning Studies	30	-	-	30	-	-	30	-	30
City Wide	8121755705	Urban and Rural Official Plan Five Year Review	181	-	-	181	81	-	100	-	100
Sub-Total Planning Services			211	0	0	211	81	0	130	0	130
<u>Tourism & Culture</u>											
2	7201841803	St. Mark's Interior Restoration	500	-	-	500	-	-	500	-	500
8	7201841808	Auchmar Wall Project	547	-	-	547	-	-	547	-	547
City Wide	7201858803	Hamilton and Scourge Security	75	-	-	75	-	-	75	-	75
City Wide	7201858802	Art and Monuments	55	-	-	55	-	-	55	-	55
4	7201841802	Hamilton Museum of Steam & Technology Keefer Steps	65	-	-	65	-	-	65	-	65
3	7201841804	Children's Museum Expansion-Exhibits	350	-	-	350	-	-	350	-	350
1	7201841805	Dundurn Small Dining Room Conservation	55	-	-	55	-	-	55	-	55
2	7201841807	2018 Whitehern Hall Conservation	55	-	-	55	-	-	55	-	55
Sub-Total Tourism & Culture			1,702	0	0	1,702	0	0	1,702	0	1,702
<u>Urban Renewal</u>											
City Wide	8201703706	Community Downtowns and BIAs	324	-	-	324	-	-	324	-	324
City Wide	3621708002	Brownfield Development	250	-	-	250	-	-	250	-	250
City Wide	7201858801	(TCD) City of Hamilton Music Strategy	50	-	-	50	-	50	-	-	0
City Wide	8201703100	Office Tenancy Assistance Program	25	-	-	25	-	-	25	-	25
	8201703700	Barton/Kenilworth Commercial Corridor Building Grant Program	700	-	-	700	-	-	700	-	700
2, 3, 4	8201703701	Barton and Kenilworth Rebate of Planning and Building Fees	230	-	-	230	-	-	230	-	230
City Wide	8201703703	(BIA) Commercial Property Improvement Grant Program	406	-	-	406	-	-	406	-	406
City Wide	8201703704	Commercial Property Improvement Grant Program	250	-	-	250	-	-	250	-	250
2, 3, 4	8201703900	Downtown West Harborfront Remediation Loan Program	25	-	-	25	-	-	25	20	5
Sub-Total Urban Renewal			2,260	0	0	2,260	0	50	2,210	0	20
Total Planning & Economic Development			8,573	0	0	8,573	3,081	1,450	4,042	0	150
										3,892	0

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<u>Gross</u>			<u>Other</u>	<u>Net</u>	<u>Dev</u>		<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</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>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>		
							<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>		
										<u>Dividends</u>			
<u>Outside Boards & Agencies</u>													
<u>CityHousing Hamilton</u>													
City Wide	6181841602	City Housing Contribution	500	-	-	500	-	-	500	-	500	0	
Sub-Total CityHousing Hamilton			500	0	0	500	0	0	500	0	500	0	
<u>H.C.A. & Westfield Heritage Village</u>													
City Wide	3801856100	Hamilton Conservation Authority Critical and Safety Projects	1,850	-	-	1,850	-	-	1,850	1,850	-	-	
City Wide	3801858902	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	2,000	0	1,850	150	
<u>Hamilton Beach Rescue (HBRU)</u>													
City Wide	2861851700	HBRU Renovations & Equipment Purchases	42	-	-	42	-	42	-	-	-	-	
Sub-Total Hamilton Beach Rescue (HBRU)			42	0	0	42	0	42	0	0	0	0	
<u>Hamilton Public Library</u>													
14	7501741610	New Library - Greensville - DC Debt	1,345	-	-	1,345	652	200	493	-	493	-	
9	7501741601	Valley Park Library Expansion - DC Debt	4,999	-	1,250	3,749	1,572	410	1,767	-	507	1,260	
Sub-Total Hamilton Public Library			6,344	0	1,250	5,094	2,224	610	2,260	0	0	1,000	
<u>Police Services</u>													
City Wide	3761851801	Marine Vessel (Hike)	500	-	-	500	-	-	500	-	-	500	
City Wide	3761851802	Ice Rescue Equipment	80	-	-	80	-	-	80	-	-	80	
City Wide	3761851803	Command Van	750	-	-	750	-	-	750	-	-	750	
Sub-Total Police Services			1,330	0	0	1,330	0	0	1,330	0	0	1,330	
Total Outside Boards & Agencies			10,216	0	1,250	8,966	2,224	652	6,090	0	1,850	1,650	
<u>Council Initiatives</u>													
<u>Area Rating Special Capital Reinvestment</u>													
1	3301809100	Ward 1 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	
2	3301809200	Ward 2 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	
3	3301809300	Ward 3 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	
4	3301809400	Ward 4 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	
5	3301809500	Ward 5 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	
6	3301809600	Ward 6 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	
7	3301809700	Ward 7 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	
8	3301809800	Ward 8 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	
5	4241609505	Food Centre Pilot Project - Board of Health 15-007	70	-	-	70	-	70	-	-	-	-	
Sub-Total Area Rating Special Capital Reinvestment			870	0	0	870	0	870	0	0	0	0	

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		<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>	
		<u>Subsidies</u>	<u>Revenues</u>			<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
									<u>Dividends</u>		
<u>Council Strategic Projects</u>											
City Wide	2110953900										
	Randle Reef Rehabilitation Project	375	-	-	375	-	-	-			375
Sub-Total Council Strategic Projects		375	0	0	375	0	0	0	375	0	375
Total Council Initiatives		1,245	0	0	1,245	0	870	0	375	0	375
<u>City Manager</u>											
<u>City Manager</u>											
City Wide	3381858502										
	Enhancing City of Hamilton App for citizen services	40	-	-	40	-	-	40	-		
City Wide	3381858503										
	Performance Excellence - Dashboard, Open Data Infrastructure (Hub and Data Portal)-Cash Flow	250	-	-	250	-	-	250	-		
Sub-Total City Manager		290	0	0	290	0	0	290	0	0	0
<u>Human Resources</u>											
City Wide	2051857111										
	Corporate KRONOS	250	-	-	250	-	96	36	118		118
City Wide	2051759701										
	HR Self Service Enhancements Phase 1 and Phase 2	150	-	-	150	-	-	-	150		150
City Wide	2051759702										
	Profile Management Phase 1 and Phase 2	100	-	-	100	-	-	-	100		100
Sub-Total Human Resources		500	0	0	500	0	96	36	368	0	368
Total City Manager		790	0	0	790	0	96	326	368	0	368
<u>Corporate Services</u>											
<u>City Clerk</u>											
City Wide	3521858100										
	Digitization of Microfiche Records	125	-	-	125	-	125	-	-		
Sub-Total City Clerk		125	0	0	125	0	125	0	0	0	0
<u>Finance</u>											
City Wide	2051580510										
	DC Exemptions Recovery	5,000	-	-	5,000	-	-	-	5,000	5,000	
City Wide	3381857501										
	Capital Budget System Upgrade	50	-	-	50	-	-	-	50		50
City Wide	3381855301										
	2019 Development Charges' Bylaw Studies	650	-	-	650	585	-	-	65		65
Sub-Total Finance		5,700	0	0	5,700	585	0	0	5,115	0	5,000
<u>Information Technology (IT)</u>											
City Wide	3501757702										
	Network Infrastructure Sustainability and Continuous Improvement	160	-	-	160	-	-	-	160		160
City Wide	3501657602										
	IT Security	160	-	-	160	-	-	-	160		160
City Wide	3501857801										
	IT Strategy and Enterprise Architecture	395	-	-	395	-	340	-	55		55
City Wide	3501357302										
	Common Address Database (on behalf of all Departments)	125	-	-	125	-	-	-	125		125
Sub-Total Information Technology (IT)		840	0	0	840	0	340	0	500	0	500
Total Corporate Services		6,665	0	0	6,665	585	465	0	5,615	0	5,500

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		<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>				
			<u>Revenues</u>			<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>				
									<u>Dividends</u>					
<u>Public Works Tax</u>														
<u>Corporate Facilities</u>														
12	3541641602	Ancaster Memorial Arts & Culture Centre	11,200	6,000	4,900	300	-	300	-	-	-			
7	3541841801	Rymal Yard Building Envelope Repairs	150	-	-	150	-	-	150	-	-			
11	3541841910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210	-	-	210	-	210	-	-	-			
City Wide	3541849003	Backflow Prevention for Various Facilities	450	-	-	450	-	-	-	-	450			
2	3541741603	Central Library Window Replacement	1,227	-	-	1,227	-	-	-	-	1,227			
City Wide	3541841409	Program - Facilities Code & Legislative Compliance	680	-	-	680	-	-	-	-	680			
City Wide	3541841412	Program - Roof Management	600	-	-	600	-	-	-	-	600			
City Wide	3541841532	Program - Facility Capital Maintenance	350	-	-	350	-	-	-	-	350			
City Wide	3541841631	Program - Facilities Security	150	-	-	150	-	-	-	150	-			
City Wide	3541855100	Corporate Facilities Audit Program	100	-	-	100	-	-	-	100	-			
5, 10	3541855701	Confederation Beach Park Facility Assessment	150	-	-	150	-	150	-	-	-			
City Wide	3541841013	Program - Firestations Facility Upgrade	350	-	-	350	-	-	-	-	350			
City Wide	3541841010	Program - Facility Upgrades to Hamilton Public Libraries	100	-	-	100	-	-	-	-	100			
City Wide	3541841648	Program - Parking Lot Rehabilitation	350	-	-	350	-	-	-	-	350			
City Wide	3541855001	Program Yard Capital Renewal	150	-	-	150	-	-	-	-	150			
Sub-Total Corporate Facilities			16,217	6,000	4,900	5,317	0	660	150	4,507	0	250	4,257	0
<u>Recreation Facilities</u>														
City Wide	7101854536	Program - Arena Retrofits	250	-	-	250	-	-	-	-	250			
15	7101454202	Waterdown Memorial Park Ice Loop	380	-	-	380	380	-	-	-	-			
6	7101649601	Bernie Arbour Stadium - Upgrades	150	-	-	150	-	-	-	-	150			
13	7101854807	Dundas Valley Community Park Improvement & Expansion - DC Debt	350	-	-	350	-	-	-	-	350			
2	7101854810	Durand Washroom Facility	50	-	-	50	-	50	-	-	-			
2	7101841800	Parks North Yard at Bayfront Park	3,115	-	-	3,115	800	-	2,315	-	-			
5	7101854803	Domenic Agostino Riverdale Community Centre - Expansion - DC Debt	500	-	-	500	450	-	-	-	50			
7	7101854811	Hill Park Recreation Centre - Renovation	827	-	-	827	-	-	427	-	400			
City Wide	7101854702	Program - Facility Capital Maintenance	200	-	-	200	-	-	-	-	200			
City Wide	3541855101	Recreation Facilities Audit Program	110	-	-	110	-	-	-	-	110			
City Wide	7101841701	Program - Community Halls Retrofits	100	-	-	100	-	-	-	-	100			
8	7101654802	William Connell Park Washroom Facility	700	-	-	700	630	-	-	70	70			
City Wide	7101854105	Program - Park & Fieldhouse Retrofits	250	-	-	250	-	-	-	-	250			
City Wide	7101854508	Public Use Feasibility Needs & Study	150	-	-	150	108	-	-	42	42			
4	7101558501	Parkdale Outdoor Pool Redevelopment	1,000	-	-	1,000	198	-	-	802	802			
3	7101654700	Pinky Lewis Recreation Centre Expansion Project	500	-	-	500	-	-	-	-	500			
11	7101754701	Glanbrook Arena Elevator	600	200	-	400	-	-	-	-	400			
5	7101754805	Sir Wilfrid Laurier Gymnasium Replacement/Addition.	550	-	-	550	-	-	-	-	550			
City Wide	7101841706	Program - Recreation Centre Retrofits	200	-	-	200	-	-	-	-	200			
City Wide	7101854703	Program - Senior Centre Retrofits	100	-	-	100	-	-	-	-	100			

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					<u>Revenues</u>	<u>Costs</u>	<u>Charges</u>		<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
												<u>Dividends</u>		
15	7101841213	Flamborough Seniors Recreation Centre Barrier -Free Washroom	220	-	-	220	-	220	-	-	-	-	-	-
1	7101758002	Alexander Park Spraypad	194	44	-	150	-	-	150	0	-	-	-	-
9	7101858802	Maplewood Park Washroom Lifecycle Repairs	100	-	-	100	-	-	-	100	-	-	100	-
Sub-Total Recreation Facilities			10,596	244	0	10,352	2,566	270	2,892	4,624	0	0	4,624	0
Entertainment Facilities														
2	3721841801	Program FirstOntario Concert Hall	200	-	200	-	-	-	-	-	-	-	-	-
2	3721851803	Hamilton Convention Centre Exterior Restoration	2,000	-	-	2,000	-	-	2,000	-	-	-	-	-
2	3721841805	Program HCC, FOCH & FOC Lifecycle Renewal	500	-	-	500	-	-	-	500	-	-	500	-
2	3721851801	First Ontario Centre Vertical Transportation	4,300	-	-	4,300	-	1,487	2,013	800	-	-	800	-
Sub-Total Entertainment Facilities			7,000	0	200	6,800	0	1,487	4,013	1,300	0	0	1,300	0
Fleet Services														
City Wide	4941851001	Shop Equipment Replacement	162	-	-	162	-	162	-	-	-	-	-	-
City Wide	4941851004	Street Sweeper Purchase	720	-	-	720	-	720	-	-	-	-	-	-
City Wide	4941851100	Fleet Vehicle&Equipment Replace Program	6,857	-	-	6,857	-	6,857	-	-	-	-	-	-
Sub-Total Fleet Services			7,739	0	0	7,739	0	7,739	0	0	0	0	0	0
Forestry & Horticulture														
City Wide	4451451004	Gage Park Tropical House	300	-	-	300	-	-	-	300	-	-	300	-
City Wide	4451153001	Emerald Ash Borer (EAB) Management Plan Council	2,600	-	-	2,600	-	-	-	2,600	-	2,000	600	-
City Wide	4451751007	Rural Street Tree, Parks and Cemeteries (Citywide)	97	-	-	97	-	-	-	97	-	-	97	-
City Wide	4451853444	Tree Planting Program	1,345	-	-	1,345	-	-	397	948	-	-	948	-
Sub-Total Forestry & Horticulture			4,342	0	0	4,342	0	0	397	3,945	0	2,000	1,945	0
O & M - Parks & Cemeteries														
City Wide	4401849801	Monitoring and Repairs of the Escarpment and	65	-	-	65	-	-	-	65	-	-	65	-
7	3541841801	Rymal Yard Building Envelope Repairs	75	-	-	75	-	-	-	75	-	-	75	-
City Wide	4401549503	Cemetery Development	20	-	-	20	-	-	-	20	-	-	20	-
City Wide	4401849007	Cemetery Columbarium	50	-	-	50	-	50	-	-	-	-	-	-
City Wide	4401841001	Cemetery Building Repairs	100	-	-	100	-	-	-	100	-	-	100	-
City Wide	4401849107	Park Fencing Program	100	-	-	100	-	-	-	100	-	-	100	-
City Wide	4401849802	Heritage Green Maintenance Building Site Works	150	-	-	150	-	-	-	150	-	-	150	-
City Wide	4401849510	Spraypad Infrastructure Rehabilitation Program	40	-	-	40	-	-	-	40	-	-	40	-
City Wide	4401849008	Extreme Park Makeover Program	15	-	-	15	-	-	-	15	-	-	15	-
City Wide	4401852600	Playground Lifecycle Replacement Program	200	-	-	200	-	-	-	200	-	-	200	-
City Wide	4401856001	Leash free Dog Park Program	80	-	-	80	-	80	-	-	-	-	-	-
City Wide	4401851601	Equipment Acquisition (DC) Program	247	-	-	247	247	-	-	-	-	-	-	-
City Wide	4401851700	Small Equipment Replacement (Reserve) Program	75	-	-	75	-	75	-	-	-	-	-	-
City Wide	4401849101	Park Pathway Resurfacing Program	133	-	-	133	-	-	-	133	-	-	133	-
City Wide	4401852100	CSA Safety Material Replacement Program	145	-	-	145	-	-	-	145	-	-	145	-
City Wide	4401811601	Cemetery Roads Rehabilitation Program	85	-	-	85	-	-	-	85	-	-	85	-
City Wide	4401855800	QC/CA - Parks and Cemeteries Material Testing	10	-	-	10	-	-	-	10	-	-	10	-
Sub-Total O & M - Parks & Cemeteries			1,590	0	0	1,590	247	205	0	1,138	0	0	1,138	0

2018 Tax Supported Capital Budget and Financing Plan
(\$000`s)

			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>Other:</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>Reserves</u>	<u>Operating</u>			
			<u>Subsidies</u>	<u>Revenues</u>			<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>			
										<u>Dividends</u>				
<u>Open Space Development</u>														
8	4401756824	William Connell Community Park	250	-	-	250	225	-	-	25		25		
City Wide	4401855600	Parks Testing and Reporting	50	-	-	50	-	-	-	50		50		
1	4401856127	Churchill Park Master Plan Implementation Phase 2	50	-	-	50	-	-	-	50		50		
15	4401856300	Parkside Hills	458	-	-	458	412	-	-	46		46		
2	4401856615	John St. N. & Rebecca St. Park - Master Plan	360	-	-	360	-	-	360	-		-		
5	4401856802	Beach Park Development Program	100	-	-	100	-	100	-	-		-		
9	4401856804	Highbury Meadows North Park (Proposed)	80	-	-	80	72	-	-	8		8		
9	4401856805	Cline Park Redevelopment	60	-	-	60	-	-	-	60		60		
12	4401856806	Bookjans West Proposed Park (25T 200725) - Ancaster	70	-	-	70	63	-	-	7		7		
11	4401856807	Glanbrook Hills Phase 2	100	-	-	100	-	-	-	100		100		
14	4401856812	Spencer Creek Estates (14)	60	-	-	60	54	-	-	6		6		
8	4401856813	Chedoke Falls Viewing Feasibility Study	60	-	-	60	-	-	-	60		60		
11	4401856815	Caterini Park (Binbrook)	610	-	-	610	549	-	-	61		61		
11	4401856817	Fifty Road Parkette Redevelopment	100	-	-	100	-	-	-	100		100		
City Wide	4401856819	Waterfalls Viewing	120	-	-	120	-	-	-	120		120		
2	4401856910	John St. N. & Rebecca St. Park - Land Acquisition	1,550	-	-	1,550	-	1,550	-	-		-		
2	4411806201	Central Park Redevelopment	1,647	-	-	1,647	-	-	611	1,036		1,036		
4	4241809401	AM Cunningham Park redevelopment	338	-	-	338	-	338	-	-		-		
3	4401256520	Gage Park Redevelopment - Walkway lighting & Paving	400	-	-	400	-	-	-	400		400		
11	4401456009	Mount Hope Park Development	500	-	-	500	-	-	93	407		407		
4	4241409341	W4 Pipeline Trail	300	-	-	300	-	-	100	200		200		
City Wide	4401556504	Trails Master Plan Programming	75	-	-	75	-	-	-	75		75		
5	4401856803	RHV Trails Master Plan - The Nest	300	-	-	300	-	-	-	300		300		
City Wide	4401856601	Legislated Monitoring	50	-	-	50	-	-	-	50		50		
9	4401556503	Heritage Green Community Sports Park Implementation	80	-	-	80	-	-	-	80		80		
Sub-Total Open Space Development			7,768	0	0	7,768	1,375	1,988	1,164	3,241	0	0	3,241	0
<u>Roads</u>														
<u>Asset Preservation</u>														
7	4031811016	Asset Preservation - Burkholme Neighbourhood	4,700	-	-	4,700	-	-	-	4,700	4,230	470		
7	4241809702	Area Rating - Thorner Neighbourhood (North Section)	1,000	-	-	1,000	-	1,000	-	-		-		
<u>Bridges & Structures</u>														
14	4031418425	Bridge 450 - Highway No. 5, 150m w/o Hunter Rd	1,600	-	-	1,600	-	-	-	1,600	1,440	160		
13	4031618090	Bridge 090 - McMurray St, 100m s/o of Hatt St	170	-	-	170	-	-	-	170		170		
13	4031818089	Bridge 089 - Creighton Rd, 30 m s/o Mill St	200	-	-	200	-	-	-	200		200		
14	4031818108	Bridge 108 - Indian Trail, 1025m w/o Lynden Rd	130	-	-	130	-	-	-	130		130		
11	4031818150	Bridge 150 - Tapleytown Rd, 550m n/o Green Mountain	200	-	-	200	-	-	-	200		200		
11	4031818159	Bridge 159 - Regional Rd 56 to 615m s/o Hall Rd	30	-	-	30	-	-	-	30		30		
11	4031818189	Bridge 189 - Regional Rd 56, 565 m s/o Kirk Rd	30	-	-	30	-	-	-	30		30		
City Wide	4031818217	Bridge and Culvert Maintenance	2,000	-	-	2,000	-	-	-	2,000		2,000		
13	4031818296	Bridge 296 - Governors Rd, 45m e/o Ogilvie St	170	-	-	170	-	-	-	170		170		
2	4031818313	Bridge 313 - Arkledun Ave (Jolley Cut), over Claremont	350	-	-	350	-	-	-	350	315	35		
9	4031818366	Bridge 366 - Mud St W, 320m e/o Paramount Dr	100	-	-	100	-	-	-	100		100		

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			<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>	
			<u>Subsidies</u>	<u>Revenues</u>			<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
										<u>Dividends</u>		
12	4031818372	Bridge 372 - Wilson St E, 1700m e/o Rousseaux St	30	-	-	30	-	-	30			30
11	4031818404	Bridge 404 - Harrison Rd - 910m s/o Kirk Road	170	-	-	170	-	-	170			170
9	4031818407	Bridge 407 - Queenston Rd, 320m e/o Lake Ave	130	-	-	130	-	-	130			130
11	4031818437	Bridge 437 - Miles Rd, 610m s/o Dickenson Rd E	130	-	-	130	-	-	130			130
11	4031818441	Bridge 441 - Harrison Rd - 665m n/o Hall Rd	100	-	-	100	-	-	100			100
11	4031818444	Bridge 444 - Guyatt Rd - 200m w.o. Hendershot Rd	130	-	-	130	-	-	130			130
Computer Technology												
City Wide	4661820019	Traffic Controller Replacement Program	600	-	-	600	-	400	200			200
Council Priority												
1	4031611601	Council Priority - Ward 1 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
2	4031611602	Council Priority - Ward 2 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
3	4031611603	Council Priority - Ward 3 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
4	4031611604	Council Priority - Ward 4 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
5	4031611605	Council Priority - Ward 5 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
6	4031611606	Council Priority - Ward 6 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
7	4031611607	Council Priority - Ward 7 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
8	4031611608	Council Priority - Ward 8 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
9	4031611609	Council Priority - Ward 9 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
10	4031611610	Council Priority - Ward 10 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
11	4031611611	Council Priority - Ward 11 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
12	4031611612	Council Priority - Ward 12 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
13	4031611613	Council Priority - Ward 13 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
14	4031611614	Council Priority - Ward 14 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
15	4031611615	Council Priority - Ward 15 Minor Rehabilitation	200	-	-	200	-	-	200	100		100
Council Priority - Rehabilitation												
10	4031811015	Barton - Gray to Green	1,080	-	-	1,080	-	460	620	558		62
Development Engineering												
15	4031380360	Waterdown - Burlington Road Upgrades - DC Debt	5,380	-	-	5,380	5,380	-	-	-		-
11	4031780790	Baseline - Access Road	500	-	-	500	500	-	-	-		-
City Wide	4031880582	Development Road Urbanization	500	-	-	500	476	-	24	-		24
8	4031880582	Southridge Court cul-de-sac (Chedoke Hospital Lands)	90	-	-	90	-	90	-	-		-
12	4031880583	McClure - Garner Road to approximately 200m northerly	110	-	-	110	110	-	-	-		-
11	4031880883	Dickenson Road Class EA (Upper James to Southcote)	440	-	-	440	380	-	60	-		60
6, 9	4031880887	Multi-Area Employment Lands - Street A Extension to	320	-	-	320	-	-	320	-		320
Replacement Program												
8	4031419101	Rymal W - Garth to West 5th	5,770	-	-	5,770	2,010	-	3,760	3,193		567
2, 3	4031617642	Sherman Access Retaining Wall Replacement	3,000	-	-	3,000	-	-	3,000	2,700		300
6	4031619101	Mohawk - Upper Ottawa to Upper Kenilworth	3,300	-	-	3,300	-	1,370	1,930	1,737		193
City Wide	4031810006	Minor Construction Program	300	-	-	300	-	-	300	-		300
City Wide	4031811225	Geotechnical Investigation Program	700	-	-	700	-	-	700	630		70
City Wide	4031814405	Contaminated Soil & Rock Disposal Program	100	-	-	100	-	-	100	-		100
13	4031819101	Baldwin / Court - West St. to Dundas St.	150	-	-	150	-	-	150	-		150
8	4031819101	Columbia/Hudson/Leadale/Marcus/Stacey/Verona	2,680	-	-	2,680	-	1,060	1,620	1,458		162
1	4031819101	Locke - Herkimer to Main	150	-	-	150	-	-	150	-		150
7	4031819101	Mackenzie - East 27th to Upper Sherman (Burkholme	450	-	-	450	-	130	320	288		32

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			<u>Costs</u>	<u>External</u>	<u>Costs</u>	<u>Charges</u>	<u>Internal</u>	<u>Required</u>	<u>Gas Tax</u>	<u>Reserves</u>	<u>Operating</u>	
			<u>Subsidies</u>	<u>Revenues</u>			<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
										<u>Dividends</u>		
8	4031819101	South Bend & Delmar (Buchanan Neighbourhood)	1,710	-	-	1,710	-	1,060	650	-		
City Wide	4031849555	QA-QC Service Contract Program	150	-	-	150	-	-	-	150		150
2	4241709201	Area Rating - Ferguson Ave N - Simcoe to Burlington	150	-	-	150	-	150	-	-		
7	4241809703	Area Rating - Viceroy - Callie to north end	200	-	-	200	-	200	-	-		
2	4411806202	Sheaffe / Cannon / Caroline / Railway / Mill / Harriet	1,380	-	-	1,380	-	-	510	870	783	87
Retaining Wall												
2, 7	4031817644	Claremont Access - Bin Wall Removal	170	-	-	170	-	-	-	170		170
Road Operations & Maintenance												
7	3541841801	Rymal Yard Building Envelope Repairs	75	-	-	75	-	-	-	75		75
City Wide	4031651620	Road Operations and Maintenance Fleet Replacement	500	-	-	500	-	-	-	500		500
City Wide	4031810005	Major Road Maintenance Program	1,000	-	-	1,000	-	-	-	1,000		1,000
City Wide	4031810012	Railway Roadway Crossings Rehabilitation Program	150	-	-	150	-	-	-	150		150
City Wide	4031811224	Sidewalk Rehabilitation Program	700	-	-	700	-	-	-	700		700
City Wide	4031817241	Fencing/Sound Barrier Rehabilitation/Replacement	150	-	-	150	-	-	-	150		150
City Wide	4031817677	Preventative Maintenance Program	2,790	-	-	2,790	-	-	1,350	1,440	1,296	144
City Wide	4031821350	Fleet Additions - Roads O&M	300	-	-	300	193	-	-	107		107
City Wide	4031841762	Yard Facility Maintenance and Improvement Program	100	-	-	100	-	-	-	100		100
City Wide	4031851410	Roads - Small Equipment Replacement	50	-	-	50	-	50	-	-		-
City Wide	4041757722	Road Operations - GPS/AVL Service	50	-	-	50	-	-	-	50		50
City Wide	4041757723	HANSEN/INFOR Mobile Application	120	-	-	120	-	-	-	120		120
City Wide	4041810004	Escarpment Slope & Appurtenance Stabilization	1,000	-	-	1,000	-	-	-	1,000	900	100
City Wide	4041810417	Retaining Wall Rehabilitation Program	880	-	-	880	-	-	-	880		880
City Wide	4041811351	Roads - Alleyway Rehabilitation	100	-	-	100	-	-	100	-		-
City Wide	4041817384	Guide Rail Replacement Program	400	-	-	400	-	-	-	400		400
Rural Rehabilitation Program												
14	4031811015	Brock Rd - Hwy 8 (Bullocks Corners) to Concession 4 W	3,000	-	-	3,000	-	-	-	3,000		3,000
Street Lights												
City Wide	4041610018	Low-Wattage Street Lighting LED Replacement	3,000	1,000	-	2,000	-	-	-	2,000	1,800	200
City Wide	4041810017	Street Lighting Capital Program	420	-	-	420	-	-	-	420		420
Technical Studies & Reporting												
5	4031718126	Centennial Bridge over the QEW - multi-use path	170	-	-	170	-	-	-	170		170
City Wide	4031818218	OSIM Bridge and Culvert Inspections	300	-	-	300	-	-	-	300		300
City Wide	4031818219	Structural Investigations and Reports	400	-	-	400	-	-	-	400		400
City Wide	4031855556	Mapping Update Program	40	-	-	40	-	-	-	40		40
City Wide	4031855622	Active Transportation Benchmarking	30	-	-	30	-	-	-	30		30
City Wide	4031855744	TMP Modelling & Monitoring	80	-	-	80	-	-	-	80		80
Traffic												
City Wide	4031710715	Railway Crossings - Review and Upgrades	500	-	-	500	-	-	-	500		-
2	4661620630	Two Way Road Conversion	340	-	-	340	-	-	-	340		340
City Wide	4661720721	Pedestrian Crossovers	400	-	-	400	-	400	-	-		-
City Wide	4661720722	Overhead Sign Structure	200	-	-	200	-	-	-	200		200
City Wide	4661820001	ATMS – Advanced Traffic Management System	790	-	-	790	-	-	-	790		790
City Wide	4661820720	Annual Plastic Pavement Marking Rehabilitation	200	-	-	200	-	200	-	-		-
1, 2	4661820810	Queen - Aberdeen to Main Two-Way Conversion	1,100	-	-	1,100	-	1,100	-	-		-

Traffic - APS

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			<u>Gross</u>		<u>Other</u>	<u>Net</u>	<u>Dev</u>		<u>Other</u>	<u>Funding</u>	<u>Federal</u>	<u>Other:</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>Reserves</u>	<u>Operating</u>	
					<u>Revenues</u>				<u>Revenues</u>			<u>Future Fund</u>	<u>Levy</u>	
												<u>Dividends</u>		
City Wide	4661820531	APS - Accessible Pedestrian Signals	150	-	-	150	-	-	-	150				150
Traffic - IPS														
6, 8	4661820525	IPS - Intersection Pedestrian Signal	600	-	-	600	-	-	-	600				600
Traffic Signals														
2	4241809201	Area Rating - New Traffic Signal - John @ Forest	200	-	-	200	-	200	-	-				-
2	4241809202	Area Rating - New Traffic Signal - Main & Ferguson	200	-	-	200	-	200	-	-				-
7, 11, 15	4661820008	New Traffic Signal Installation Program	600	-	-	600	-	-	-	600				600
City Wide	4661820010	Traffic Signal Modernization & Upgrades Program	870	-	-	870	-	-	-	870				870
City Wide	4661820017	Traffic Signal LED Lighting Upgrade Program	150	-	-	150	-	-	-	150				150
City Wide	4661820522	Traffic Engineering - Signal Design	360	-	-	360	-	-	-	360				360
City Wide	4661820540	Traffic Signal Modernization Coordinated with	650	-	-	650	-	-	-	650	585			65
12	4661820820	New Traffic Signal - Garner & Raymond	250	-	250	-	-	-	-	-				-
10	4661820821	New Traffic Signal - Drakes @ North Service Rd	80	-	-	80	-	-	-	80				80
11	4661820822	New Traffic Signal - Fifty @ North Service Rd	80	-	-	80	-	-	-	80				80
11	4661820823	New Traffic Signal - Fruitland @ North Service Rd	80	-	-	80	-	-	-	80				80
15	4661820828	New Traffic Signal - Dundas @ Riverwalk	250	-	-	250	237	-	-	13				13
15	4661820829	New Traffic Signal - Dundas @ Spring Creek	250	-	-	250	237	-	-	13				13
Traffic Study/Master Plan														
City Wide	4031755820	Transportation Demand Management & Smart Commute	260	100	-	160	-	-	-	160				160
City Wide	4031815820	Traffic Counts Program	150	-	-	150	-	-	-	150				150
6, 7, 8	4031855815	South Mountain Arterial Study (SMATS)	80	-	-	80	-	-	-	80				80
City Wide	4031855940	Transportation Tomorrow Survey	40	-	-	40	-	-	-	40				40
Transportation Systems														
City Wide	4661817124	On Street Bike Facilities	300	-	-	300	-	-	-	300				300
City Wide	4661817125	On Street Bike Facilities in Co-ordination with	450	-	-	450	-	-	-	450	405			45
Urban Rehabilitation Program														
13	4031811015	Governor's - Creighton to Davidson	2,000	-	-	2,000	-	-	880	1,120	1,008			112
4, 5, 6, 9	4031811015	RHVP Rehabilitation	6,750	-	-	6,750	-	250	-	6,500	5,850			650
4	4241809402	Area Rating - Barnaby / Corbett / Quebec / Waterloo	1,360	-	-	1,360	-	1,360	-	-				-
5	4241809501	Area Rating - Dumbarton - Rosedale to east end	300	-	-	300	-	300	-	-				-
5	4241809502	Bow Valley Drive - Barton to Vittorito & Honeywell Court	670	-	-	670	-	670	-	-				-
6	4241809601	Area Rating - Fennell - Upper Sherman to Upper Gage	800	-	-	800	-	800	-	-				-
6	4241809604	Area Rating - Upper Gage Ave - Seventh to Concession	1,010	-	-	1,010	-	1,010	-	-				-
7	4241809701	Area Rating - Mall Road - Limeridge Mall private road to	350	-	-	350	-	350	-	-				-
Sub-Total Roads			82,375	1,100	250	81,025	9,523	9,300	7,000	55,202	29,176	1,500	21,026	3,500
Transit Services														
City Wide	5301784707	Rapid Ready & Ten Year Local Transit Strategy	500	-	-	500	-	-	-	500				500
City Wide	5301785702	Express Bus (L-A-S-T Lines) Enhanced Passenger	420	-	-	420	-	-	-	420				420
City Wide	5301885803	Terminal and End of Line Rehabilitation	75	-	-	75	-	-	-	75				75
City Wide	5301885804	Bus Stop Shelter Rehabilitation	125	-	-	125	-	-	-	125				125
City Wide	5301883002	Fund Transit Reserve Shortfall- Re Cancellation of	3,700	-	-	3,700	-	-	-	3,700	3,000			700
City Wide	5301883100	HSR Bus Replacement Program	14,485	-	-	14,485	-	14,485	-	-				-
City Wide	5301883503	Nonrevenue Vehicle Replace Program	103	-	-	103	-	103	-	-				-
Sub-Total Transit Services			19,408	0	0	19,408	0	14,588	0	4,820	3,000	0	1,820	0

