

**2020 Tax Supported Capital Budget
Summary of Work in progress (WIP) and Other Internal Funding**

	<u>\$000's</u>
Corporate Facilities	90
Forestry & Horticulture	60
O & M - Parks & Cemeteries	358
Open Space Development	772
Recreation Facilities	570
Roads	12,200
West Harbour & Waterfront Strategic Initiatives	1,500
TOTAL WIP AND OTHER INTERNAL FUNDING	<u><u>15,550</u></u>

**2020 Tax Supported Capital Budget
Work in Progress (WIP) Funding**

<u>FROM</u>	<u>TO</u>	<u>\$000's</u>
Corporate Facilities		
3541841631 Facilities Security	3542041005 City Hall 5th & 6th Floor Renovations	<u>90</u>
		<u>90</u>
O & M - Parks & Cemeteries		
5121992000 Closed Landfill Maint&Cap Imp	4402049004 Parkside Cemetery Development	<u>358</u>
		<u>358</u>
Open Space Development		
4401756402 Waterdown S Pk 2 (Agro Pk)	4402056002 Skinner Park Waterdown South Neighbourhood Park 1	40
4401656002 Gore Master Plan Phase 2	4402056918 Beasley Park Rehabilitation Phase 2 - Kelly Street Pedestrianization	193
4401056002 Gore Master Plan Phase 2	4402056918 Beasley Park Rehabilitation Phase 2 - Kelly Street Pedestrianization	126
4401556514 St Christopher's Park	4241409341 W4 Pipeline Trail	61
4401856817 Fifty Road Parkette Redev	4401858800 Skatepark Facility - Recreation study implementation	176
4401856817 Fifty Road Parkette Redev	4401956934 Chedoke Falls Viewing Implementation	<u>176</u>
		<u>772</u>
Recreation Facilities		
3541955001 Yard Capital Renewal Program	7101841800 Parks North Yard at Bayfront Park	240
4241609110 Recreation & Community Hub	7102054003 Alexander Park Community Hub Feasibility	<u>330</u>
		<u>570</u>
Roads		
4031711777 Pavement Degradation Funds	4032018217 Bridge and Culvert Major Maintenance - Engineering Services	300
4031418425 Bridge 450 - Highway No 5	4032018452 Bridge 452 - Centennial Pkwy, 990m n/o Ridge	100
4031911605 CP Minor Maintenance Ward 5	4032011025 Galbraith / Second Street N	30
4031611605 CP Minor Maintenance Ward 5	4032011025 Galbraith / Second Street N	550
4031811804 NBHD RD Priorities W4	4242009401 A/R - Greenhill / Dundonald / Montrose / Erindale	900
4031611601 CP Minor Maintenance Ward 1	4032019106 Hillcrest - Chedoke to end	200
4031810006 Minor Annual Construction	4032010006 Minor Construction Program	100
4031910006 Minor Annual Construction	4032010006 Minor Construction Program	150
4031711777 Pavement Degradation Funds	4032017677 Pavement Preventative Maintenance Program	2,000
4031811016 Asset Preservation 2018	4032055243 LINC and RHVP Widening Study	600
4041520525 IPS - Intersection Ped Signal	4662020525 Pedestrian Traffic Signals	120
4031815820 Traffic Counts Program	4662015820 Traffic Counts Program	50
4031615820 Traffic Counts Program	4662015820 Traffic Counts Program	50
4661915820 Traffic Counts Program	4662015820 Traffic Counts Program	100
4661720019 Annual Traffic Control RP 17	4662020019 Traffic Controller Replacement Program	100
4661820019 Annual Traffic Control RP 18	4662020019 Traffic Controller Replacement Program	300
4661620630 Two Way Road Conversion	4662020010 Traffic Signal Modernization	50
4661820010 Traffic Signal Modernization	4662020010 Traffic Signal Modernization	150
4661620630 Two Way Road Conversion	4662020011 Traffic Signal Upgrades	450
4041520525 IPS - Intersection Ped Signal	4662020522 Traffic Engineering - Signal Design	200
4031711777 Pavement Degradation Funds	4032010005 Major Road Maintenance Program	500
4031811015 Annual Resurfacing 2018	4032011045 LINC Rehabilitation - CASH FLOW	<u>2,700</u>
		<u>9,700</u>
West Harbour & Waterfront Strategic Initiatives		
4411606201 Bar-Tiff Site Remediation	4412006105 Pier 8 - Utilities	1,000
4411506109 West Harbour Site Remediation	4412006105 Pier 8 - Utilities	<u>500</u>
		<u>1,500</u>
TOTAL WIP FUNDING		<u><u>12,990</u></u>

**2020 Tax Supported Capital Budget
Other Funding**

<u>FROM</u>	<u>TO</u>	<u>\$000's</u>
Forestry & Horticulture		
Bal Sheet 23137 Forestry Deferred Revenue	4452053444 Tree Planting Program	60
TOTAL OTHER FUNDING		<u><u>60</u></u>

**2020 Tax Supported Capital Budget
Rates Policy**

<u>FROM</u>	<u>TO</u>	<u>\$000's</u>
Roads		
5182070002 Highway 8 - Hillcrest to Park - Road	4031619104 Highway 8 - Hillcrest to Park	520
5142070018 Roxborough - Kenilworth to Strathearne (Homeside Neighbourhood) - Road Restoration	4031919118 Roxborough - Kenilworth to Strathearne (Homeside Neighbourhood)	700
5142070015 Main - Delena to Normanhurst & Normanhurst - Main to Queenston (LRT Enabling Project)	4032011015 Main -Queenston Traffic Circle to Delena & Rosewood (LRT Enabling Project)	300
5182070001 Highway 8 - Woodleys Lane to Hillcrest - Road Restoration	4032019104 Highway 8 - Woodleys Lane to Hillcrest	920
5162071006 Hillcrest - Chedoke to end	4032019106 Hillcrest - Chedoke to end	60
TOTAL RATES POLICY		<u><u>2,500</u></u>