

2021 Tax Supported Capital Budget
Summary of Work in progress (WIP) and Other Internal Funding

	<u>\$000's</u>
Corporate Facilities	4,102
Customer Service & POA	100
Entertainment Facilities	1,000
Forestry & Horticulture	150
Open Space Development	154
Parking Services	16
Recreation Facilities	2,806
Roads	13,023
Tourism & Culture	100
Waste Management	1,047
TOTAL WIP AND OTHER INTERNAL FUNDING	<u>22,498</u>

2021 Tax Supported Capital Budget
Work in Progress (WIP) Funding

<u>FROM</u>	<u>TO</u>	<u>\$000's</u>
Corporate Facilities		
3542055100 Corporate Facilities Audit Program	3542155100 Program - Corporate Facilities Audit	302
3542041009 Program - Compliance Remediation	3542141009 Program - Compliance Remediation	277
3541349003 Backflow Prevention for Various Facilities	3541849003 Backflow Prevention for Various Facilities	41
Program - Facility Upgrades to Hamilton Public	3542141010 Program - Facility Upgrades to Hamilton Public	61
3541641010 Libraries	Libraries	
Program - Facility Upgrades to Hamilton Public	3542141010 Program - Facility Upgrades to Hamilton Public	5
3541841010 Libraries	Libraries	
3541641013 Program - Firestations Facility Upgrade	3542141013 Program - Firestations Facility Upgrade	14
3541741013 Program - Firestations Facility Upgrade	3542141013 Program - Firestations Facility Upgrade	18
3541841013 Program - Firestations Facility Upgrade	3542141013 Program - Firestations Facility Upgrade	208
Summer's Lane Structural Rehab & Pedestrianization	3542141013 Program - Firestations Facility Upgrade	21
3721949901		
3541941013 Program - Firestations Facility Upgrade	3542141013 Program - Firestations Facility Upgrade	215
3542041013 Program - Firestations Facility Upgrade	3542141013 Program - Firestations Facility Upgrade	350
3541641412 Program - Roof Management	3542141412 Program - Roof Management	59
3541741412 Program - Roof Management	3542141412 Program - Roof Management	98
3541841412 Program - Roof Management	3542141412 Program - Roof Management	66
3541941412 Program - Roof Management	3542141412 Program - Roof Management	117
3542041412 Program - Roof Management	3542141412 Program - Roof Management	1,560
Generator Compliance Testing and Upgrades	3542151900 Program - Generator Compliance Testing and Upgrades	110
3541951900		
Generator Compliance Testing and Upgrades	3542151900 Program - Generator Compliance Testing and Upgrades	380
3542051900		
Program - Mechanical Infrastructure Life-cycle renewal	3542141532 Program - Facility Capital Maintenance	200
3542051001		
		<u>4,102</u>
Entertainment Facilities		
3721949901 Summer's Lane Structural Rehab & Pedestrianization	3722141100 Tim Horton's Field Turf Replacement	300
3722041805 Program HCC, FOCH & FOC Lifecycle Renewal	3722141100 Tim Horton's Field Turf Replacement	700
		<u>1,000</u>

Open Space Development

4401256801	Green Millen Shore Estates Waterfront Trail	4402156111	Lancaster Heights - Developer Build	78
4401556512	Glanbrook Hills Park (Proposed)	4402156111	Lancaster Heights - Developer Build	44
4401956921	Johnson Tew Planting	4402155600	Parks Testing and Reporting	33
				<hr/> 154

Parking Services

3301609613	Ward 13 Revenue Projects	4901951900	Electric Charging Stations	16
				<hr/> 16

Recreation Facilities

7101754703	Program - Senior Centre Retrofits	7102154703	Program - Senior Centre Retrofits	95
7101954105	Program - Park & Fieldhouse Retrofits	7102154105	Program - Park & Fieldhouse Retrofits	131
7101354105	Program - Park & Fieldhouse Retrofits	7102154105	Program - Park & Fieldhouse Retrofits	213
3542055101	Recreation Facilities Audit Program	7102155101	Program - Recreation Facilities Audit	39
7101841706	Program - Recreation Centre Retrofits	7102141706	Program - Recreation Centre Retrofits	5
7102041706	Program - Recreation Centre Retrofits	7102141706	Program - Recreation Centre Retrofits	196
7101854536	Program - Arena Retrofits	7102154536	Program - Arena Retrofits	13
7101954536	Program - Arena Retrofits	7102154536	Program - Arena Retrofits	264
7102054216	Program - Roof Management	7102154216	Program - Roof Management	1,735
7102054702	Program - Facility Capital Maintenance	7102154702	Program - Facility Capital Maintenance	116
				<hr/> 2,806

Roads

4031860999	Closed Projects - Roads	4032111020	Paramount - Atlas to Old Mud	25
	Bridge 433 - Westbrook Road, 135m no Regional Rd 9A	4032111020	Paramount - Atlas to Old Mud	35
4031918433				
4032011017	Beach Boulevard - Woodward to Eastport	4032111020	Paramount - Atlas to Old Mud	540
	York - Caroline to Dundurn & Cannon - James to York	4032111026	Stone Church - Upper James to Upper Wellington	300
4031911029				
	Sherman - King to south end	4032111026	Stone Church - Upper James to Upper Wellington	160
4032011013				
	LRT Main-Delena to Normanhurst	4032111026	Stone Church - Upper James to Upper Wellington	740
4032011015				
	York - Caroline to Dundurn & Cannon - James to York	4032111028	Stone Church - Golf Links to Omni	1,600
4031911029				
4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	4032111029	Wilson - Rousseaux to Filman	250
4031418425	Bridge 450 - Highway No. 5, 150m w/o Hunter Rd	4032111029	Wilson - Rousseaux to Filman	70
4031418437	Bridge 417 - Harrison Rd, 310m n/o Hall Rd	4032111029	Wilson - Rousseaux to Filman	240
4031518360	Bridge 360 - Blackheath Rd, 360m n/o Haldibrook	4032111029	Wilson - Rousseaux to Filman	80
4031518405	Bridge 405 - Blackheath Rd, 225m n/o Haldibrook Rd	4032111029	Wilson - Rousseaux to Filman	60
4031711015	Annual Resurfacing 2017	4032111029	Wilson - Rousseaux to Filman	460
4031811016	Local Road Asset Preservation	4032111029	Wilson - Rousseaux to Filman	330
4031818150	Bridge 150 - Tapleytown Rd, 550m n/o Green Mountain Rd E	4032111029	Wilson - Rousseaux to Filman	110
4031818441	Bridge 441 - Harrison Rd - 665m n/o Hall Rd	4032111029	Wilson - Rousseaux to Filman	220
4031819101	Road Reconstruction 2018	4032111029	Wilson - Rousseaux to Filman	320
4031911018	Asset Preservation - Balfour Neighbourhood	4032111029	Wilson - Rousseaux to Filman	540
4032011013	Sherman - King to south end	4032111029	Wilson - Rousseaux to Filman	250
4031717241	Fencing/Sound Barrier Rehabilitation/Replacement within the Road Allowance	4032117241	Fencing/Sound Barrier Rehabilitation/Replacement within the Road Allowance	65
4031817241	Fencing/Sound Barrier Rehabilitation/Replacement within the Road Allowance	4032117241	Fencing/Sound Barrier Rehabilitation/Replacement within the Road Allowance	60
4031917241	Fencing/Sound Barrier Rehabilitation/Replacement within the Road Allowance	4032117241	Fencing/Sound Barrier Rehabilitation/Replacement within the Road Allowance	95
4031711777	Pavement Degredation Funds	4032117677	Pavement Preventative Maintenance Program	560
4031941762	Yard Facility Maintenance and Improvement Program	4032141762	Yard Facility Maintenance and Improvement Program	90
4041811351	Roads - Alleyway Rehabilitation	4042111351	Roads - Alleyway Rehabilitation	120
4661915820	Traffic Counts Program	4662115820	Traffic Counts Program	80
4662015820	Traffic Counts Program	4662115820	Traffic Counts Program	100
4032020048	Durable Pavement Markings	4662117125	Hunter St Cycle Track	50
4241809203	Road Surface Treatment	4662117125	Hunter St Cycle Track	360
4661817124	On Street Bike Facilities	4662117125	Hunter St Cycle Track	433
4661920924	New Traffic Signal - Hughson at Hunter	4662117125	Hunter St Cycle Track	100
4662020053	Engineering Priorities - Vision Zero	4662117125	Hunter St Cycle Track	140
4662020017	Traffic Signal LED Lighting Upgrade Program	4662120017	Traffic Signal LED Lighting Upgrade Program	150
4661920522	Traffic Engineering - Signal Design	4662120522	Traffic Engineering - Signal Design & Contract Administration	200
				<hr/> 8,933

Tourism & Culture

8201703706	Community Downtowns and BIAs	7102158211	Public Art Locke Street Marker	100
				<u>100</u>

Waste Management

5121990200	Diversion Container Replacement Program	5122190200	Diversion Container Replacement Program	122
5122055137	Waste Management R & D Program	5122155137	Waste Management R & D Program	140
5122090200	Diversion Container Replacement Program	5122190200	Diversion Container Replacement Program	515
5122095525	SWMMP Approvals	5122195525	SWMMP Approvals	150
5121990700	Public Space & Special Event Containers	5122190700	Public Space & Special Event Containers	120
				<u>1,047</u>

TOTAL WIP FUNDING18,158**2021 Tax Supported Capital Budget****Other Funding**

<u>FROM</u>	<u>TO</u>	<u>\$000's</u>	
Forestry & Horticulture			
Bal Sheet 23137 Forestry Deferred Revenue	4452153444	Tree Planting Program	150
Dept ID 211077 POA Revenue	2052157002	Replacement of Integrated Court Offences	100
		Network and Collections Admininstration	
		Management Software	

TOTAL OTHER FUNDING250**2021 Tax Supported Capital Budget****Rates Policy**

<u>FROM</u>		<u>TO</u>		<u>\$000's</u>
Roads				
5142170004	Strachan - James to east end - Coordinated Road Restoration	4031911028	Strachan - James to east end	430
5182170010	Barton - Parkdale to Talbot - Coordinated Road Restoration	4031919110	Barton - Parkdale to Talbot	1,700
5142170015	Delena / Beland / Dunsmure - Coordinated Road Restoration	4031919115	Delena / Beland / Dunsmure	930
5141970012	Sheaffe / Park / Mulberry (Central Neighbourhood (North)) - Coordinated Road Restoration	4031919119	Sheaffe / Park / Mulberry (Central Neighbourhood (North))	200
5142170011	Highway 8 - Bond to Woodleys Lane - Coordinated Road Restoration	4032119111	Highway 8 - Bond to Woodleys Lane	830
TOTAL RATES POLICY				4,090