

**2023 Tax Supported Capital Budget**  
**Summary of Work in progress (WIP) and Other Internal Funding**

|                                             | <u>\$000's</u>      |
|---------------------------------------------|---------------------|
| <b>Roads</b>                                | 3,172               |
| <b>Transit</b>                              | 420                 |
| <b>Waste</b>                                | 200                 |
| <b>TOTAL WIP AND OTHER INTERNAL FUNDING</b> | <u><u>3,792</u></u> |

**2023 Tax Supported Capital Budget**  
**Work in Progress (WIP) Funding**

| <u>FROM</u>                                                         | <u>TO</u>                                                                       | <u>\$000's</u>      |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Roads</b>                                                        |                                                                                 |                     |
| 4032111021 Brock - Concession 4 W to Safari                         | 4031919119 Sheaffe / Park / Mulberry (Central Neighbourhood (North))            | 322                 |
| 4032111028 Stone Church - Golf Links to Omni                        | 4031919119 Sheaffe / Park / Mulberry (Central Neighbourhood (North))            | 458                 |
| 4031911018 Asset Preservation - Balfour Neighbourhood               | 4032018248 Bridge 248 - King St W, 145m w/o Bond to Woodleys Lane               | 158                 |
| 4031911019 Asset Preservation - Buchanan Neighbourhood              | 4032018248 Bridge 248 - King St W, 145m w/o Bond to Woodleys Lane               | 150                 |
| 4032111021 Brock - Concession 4 W to Safari                         | 4032018248 Bridge 248 - King St W, 145m w/o Bond to Woodleys Lane               | 198                 |
| 4031911019 Asset Preservation - Buchanan Neighbourhood              | 4032018248 Bridge 248 - King St W, 145m w/o Bond to Woodleys Lane               | 14                  |
| 4032111020 Paramount - Atlas to Old Mud                             | 4032111029 Wilson - Rousseaux to Filman                                         | 520                 |
| 4032111028 Stone Church - Golf Links to Omni                        | 4032111029 Wilson - Rousseaux to Filman                                         | 37                  |
| 4662020531 APS - Accessible Pedestrian Signals                      | 4662320531 APS - Accessible Pedestrian Signals                                  | 50                  |
| 4662120531 APS - Accessible Pedestrian Signals                      | 4662320531 APS - Accessible Pedestrian Signals                                  | 100                 |
| 4042011351 Roads - Alleyway Rehabilitation                          | 4042311351 Roads - Alleyway Rehabilitation                                      | 40                  |
| 4661920001 ATMS – Advanced Traffic Management System                | 4662320001 ATMS – Advanced Traffic Management System                            | 550                 |
| 4662020001 ATMS – Advanced Traffic Management System                | 4662320001 ATMS – Advanced Traffic Management System                            | 200                 |
| 4662020019 Traffic Controller Replacement Program                   | 4662320019 Traffic Controller Cabinet Replacement Program                       | 150                 |
| 4662120011 Traffic Signal Upgrades                                  | 4662320011 Traffic Signal Upgrades                                              | 150                 |
| 4402156104 Recreational Trails Master Plan study update             | 4032355090 Integrated Active Transportation and Recreational Trails Master Plan | 47                  |
| 4402156104 Recreational Trails Master Plan study update             | 4032355090 Integrated Active Transportation and Recreational Trails Master Plan | 28                  |
|                                                                     |                                                                                 | <u>3,172</u>        |
| <b>Transit</b>                                                      |                                                                                 |                     |
| 5301785702 Express Bus (L-A-S-T Lines) Enhanced Passenger Amenities | 5302345001 MTC Parking Expansion                                                | 420                 |
|                                                                     |                                                                                 | <u>420</u>          |
| <b>Waste</b>                                                        |                                                                                 |                     |
| 5122194029 SWMMP - Recommendation 6: Alternative Disposal Facility  | 5120095525 SWMMP Approvals                                                      | 200                 |
|                                                                     |                                                                                 | <u>200</u>          |
| <b>TOTAL WIP FUNDING</b>                                            |                                                                                 | <u><u>3,792</u></u> |