

2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
 (\$ 000's)

			Project Specific Revenues						Financing Sources					
			Gross Costs	External Subsidies	External Revenues	Net Costs	Dev Charges	From Reserves	Internal Revenues	Funding Required	Federal Gas Tax	Reserves Future Dividends	From Operating Levy	Debt
<u>2012 Budget Adjustment Approved By GIC</u>														
<u>Projects Added by Council</u>														
City Wide	7101058702	War of 1812 Bicentennial Commemoration	119	-	-	119	-	-	-	119		119		
1	7101249211	Westdale Tennis Courts' Construction	225	-	-	225	-	-	-	225		225		
		Cootes\Escarpment Land Acquisition Fund	50	-	-	50	-	-	-	50		50		
		Sub-Total	394	-	-	394	-	-	-	394	-	394	-	-
<u>Projects Parked by Council</u>														
City Wide	3501257203	KRONOS (Workforce Management Software)	2,700	-	-	2,700	-	-	-	2,700		2,700		
City Wide	3501257202	IS Process Audit Improvements	405	-	-	405	-	-	405	-				
City Wide	3621254201	Pan Am-Special Events and Programming	710	-	-	710	-	-	-	710		710		
City Wide	5121294500	Recycling Program - Vehicle Acquisition and Facility Modifications	5,785	-	-	5,785	-	-	-	5,785		5,785		
		Sub-Total	9,600	-	-	9,600	-	-	405	9,195	-	9,195	-	-
<u>Strategic Initiatives</u>														
<u>Corporate Projects</u>														
City Wide	9900808802	Unallocated 2012 Capital Funding	1,565	-	-	1,565	-	-	-	1,565		1,565		
City Wide	2051241200	McMaster Health Campus Proposal - City's Contribution	10,000	-	-	10,000	-	1,000	9,000	-				
City Wide	3621154100	Pan-Am Games - Ivor Wynne Renovations	42,825	-	17,275	25,550	-	25,550	-	-				
City Wide	3621154101	Pan Am Games Velodrome	1,250	-	-	1,250	-	1,250	-	-				
		Sub-Total Corporate Projects	55,640	-	17,275	38,365	-	27,800	9,000	1,565	-	1,565	-	-

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			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Gas	Future Fund	Operating	Debt
									Required	Tax	Dividends	Levy	
<u>Council Strategic Projects</u>													
City Wide	9900808800	Council Initiated Strategic Projects	1,250	-	-	1,250	-	-	-	1,250		1,250	-
Sub-Total Council Strategic Projects			1,250	-	-	1,250	-	-	-	1,250	-	1,250	-
Total Strategic Initiatives			56,890	-	17,275	39,615	-	27,800	9,000	2,815	-	2,815	-
<u>Community Services</u>													
<u>Community Services - Other Divisions</u>													
City Wide	6501241100	CSD Accommodations	100	-	-	100	-	-	-	100			100
City Wide	6500755703	Human Services Planning Initiative (HSPi)	40	-	-	40	40	-	-	-			
Sub-Total Community Services - Other Divisions			140	-	-	140	40	-	-	100	-	-	100
<u>Culture</u>													
9	7100558552	Battlefield Gage House	191	-	-	191	-	-	-	191		191	
City Wide	7100945700	Dundurn National Historic Site Parking Lot	110	-	-	110	-	-	-	110		110	
City Wide	7101258706	Dundurn National Historic Site - Main House Balustrades	209	-	-	209	-	-	-	209		209	
2	7201141108	St. Mark's Stabilization	110	-	-	110	-	-	-	110		110	
City Wide	7201141705	Dundurn Castle - Exteriors	110	-	-	110	-	-	-	110		110	
City Wide	7201141706	Dundurn Foundations - Drainage	370	-	-	370	-	-	-	370			370
15	7201241704	Aubrey Zimmermann House Stabilization	110	-	-	110	-	-	-	110		110	
5	7201258702	Hamilton Museum of Steam and Technology Building Repairs	165	-	-	165	-	-	-	165		165	
City Wide	7201258704	Dundurn Renaissance - Interior Rooms	55	-	-	55	-	-	-	55		55	
City Wide	7201258705	Hamilton & Scourge Radar System	100	-	-	100	-	-	-	100		100	

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			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy	
Culture													
City Wide	7100758708	Collections Registration-Preservation Project	100	-	-	100	-	-	-	100		100	
City Wide	7101057100	Point of Sale System - Museums	50	-	-	50	-	-	-	50		50	
City Wide	7101058710	Monuments and Cenotaphs Conservation	100	-	-	100	-	-	-	100		100	
Sub-Total Culture			1,780	-	-	1,780	-	-	-	1,780	-	1,410	370
Housing													
6	6180941901	801 Upper Gage - Exterior Wall System, Window, Exterior Door Replacement	1,600	-	-	1,600	-	-	-	1,600		1,185	415
3	6181241200	Landscaping upgrade phase 2, 1150 Limeridge	800	-	-	800	-	-	-	800			800
3	6181241203	350 King St - Replacement of Domestic Water Recirculation system	100	-	-	100	-	-	-	100			100
Sub-Total Housing			2,500	-	-	2,500	-	-	-	2,500	-	1,185	1,315
Lodges													
City Wide	6301141105	Macassa Lodge - Refurbish Kitchen and Replace Flooring	1,250	-	-	1,250	-	-	-	1,250			1,250
City Wide	6301251202	Macassa Lodge-Replacement of Hand Rails	75	-	-	75	-	-	-	75			75
City Wide	6301251203	Wentworth Lodge-Replacement of Resident Furnishings - bedside tables, lounges	50	-	-	50	-	-	-	50			50
City Wide	6301251204	Macassa Lodge-Replacement of Resident rooms' furnishings- A Wings	75	-	-	75	-	-	-	75			75
City Wide	6301251200	Wentworth Lodge - Building Deficiency Repairs	70	-	-	70	-	-	-	70			70
City Wide	6301251201	Wentworth Lodge - 1989 Wing - Nurse Call System and Wall Protection	150	-	-	150	-	-	-	150			150
Sub-Total Lodges			1,670	-	-	1,670	-	-	-	1,670	-	-	1,670

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			Costs	Subsidies	Revenues	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
										Tax	Dividends	Levy		
<u>Downtown/Waterfront</u>														
<u>Downtown & Community Renewal - Block Funded</u>														
2	7641251204	Social Navigator Pilot, Outcome Evaluation	90	-	-	90	-	-	90			90		
2	8201203201	Publicly Funded Educational Campuses in the Downtown	431	-	-	431	-	331	100				100	
1, 2, 3	8201203505	Symbolic Gateway Features to Identify Areas of Downtown and the Waterfront	200	-	-	200	-	-	200			200		
1, 2, 3	8201203613	Capital Works in Downtown/Waterfront Neighbourhoods	100	-	-	100	-	-	100			100		
1, 2, 3	8201203614	Downtown Benches	50	-	-	50	-	-	50			50		
2	4401203200	Gore Master Plan, Pilot Pedestrianization Initiative	100	-	-	100	-	-	100			100		
2	4401256800	West Harbourfront Parks Master Plan Part 1 - Bayfront, Pier 4, Bayview Park	100	-	-	100	-	-	100			100		
1, 2, 3	8201203510	Hamilton Downtown Commercial Facade Property Improvement Grant Program	400	-	-	400	-	280	120				120	
1, 2, 3	8201203515	Hamilton Downtown Grocery Stores Financial Incentive	650	-	-	650	-	-	650				650	
2	4041210017	Downtown Outdoor Lighting Upgrades	250	-	-	250	-	-	250			250		
City Wide	8201203500	Comprehensive Graffiti Management Initiative, Downtown	50	-	-	50	-	-	50			50		
<i>Sub-Total Downtown & Community Renewal - Block Funded</i>			2,421	-	-	2,421	-	280	331	1,810	-	-	940	870
<u>Downtown & Community Renewal-Improvement Projects</u>														
City Wide	8201203610	Commercial Property Improvement Grant	400	-	-	400	-	120	280				280	
City Wide	8201203611	Community Downtowns and Business Improvement Areas (B.I.A.s)	250	-	-	250	-	-	250			250		
9	8201203602	Implementation of Olde Stoney Creek Urban Design Plan	400	-	-	400	-	400	-					
1, 2, 3	8201203620	The "Gore" Building Improvement Grant Program	525	-	-	525	-	400	125				125	
3, 4	8201255700	Ottawa Street North Streetscape Improvements	100	-	-	100	-	-	100					
<i>Sub-Total Downtown & Community Renewal-Improvement Projects</i>			1,675	-	-	1,675	-	920	100	655	-	-	250	405
<i>Total Downtown/Waterfront</i>			4,096	-	-	4,096	-	1,200	431	2,465	-	-	1,190	1,275

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			Gross Costs	Subsidies	External Revenues	Net Costs	Dev Charges	From Reserves	Internal Revenues	Funding Required	Federal Gas Tax	Reserves Future Fund Dividends	From Operating Levy	Debt
<u>Planning & Economic Development</u>														
<u>Airport</u>														
City Wide	3620604600	Secondary Plan for Aerotropolis-OMB Appeals	300	-	-	300	300	-	-	-				
<i>Sub-Total Airport</i>			300	-	-	300	300	-	-	-	-	-	-	-
<u>Animal Control</u>														
6	8121241101	Air Condition Kennels	110	-	-	110	-	-	-	110			110	
<i>Sub-Total Animal Control</i>			110	-	-	110	-	-	-	110	-	-	110	-
<u>Community Planning</u>														
City Wide	8121255615	Neighbourhood Plan Review/Community Planning Studies	470	-	-	470	220	-	250	-				
City Wide	8121255620	Part IV Designation of Properties under the Ontario Heritage Act	80	-	-	80	-	-	-	80			80	
<i>Sub-Total Community Planning</i>			550	-	-	550	220	-	250	80	-	-	80	-
<u>Development Engineering</u>														
City Wide	4141246100	City Share of Servicing Costs under Subdivision Agreements	3,000	-	-	3,000	3,000	-	-	-				
<i>Sub-Total Development Engineering</i>			3,000	-	-	3,000	3,000	-	-	-	-	-	-	-
<u>Industrial Land Development</u>														
City Wide	3620908900	Economic Development Initiatives	2,000	-	-	2,000	-	-	-	2,000				2,000
<i>Sub-Total Industrial Land Development</i>			2,000	-	-	2,000	-	-	-	2,000	-	-	-	2,000

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			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy	
<u>Municipal Parking System</u>													
City Wide	4901241105	Workshop/Staff Room Upgrade-80 Main St W (Convention Centre Parking Garage)	500	-	-	500	-	500	-	-			
City Wide	4901245100	Repairs to York Boulevard Parkade	500	-	-	500	-	500	-	-			
City Wide	4901251105	Pay on Foot Equipment Replacement - Annual Program	200	66	-	134	-	134	-	-			
City Wide	4901251110	Elevator Upgrade - Convention Centre Parking Garage & York Boulevard Parkade (3 elevators totals)	60	16	-	44	-	44	-	-			
10	4901245101	Construction of New Parking Lot - 13 lake Ave S, Stoney Creek (Old Fire Hall Property)	150	-	-	150	-	-	-	150		150	
City Wide	4901251104	Pay and Display Replacement	75	-	-	75	-	75	-	-			
City Wide	4900845802	Warranty Review of Moisture Protection System in the Convention Centre Parking Garage	15	5	-	10	-	10	-	-			
City Wide	8061259800	Renovate and Upgrade - Front Counter and Adjudication Area	200	-	-	200	-	200	-	-			
<i>Sub-Total Municipal Parking System</i>			1,700	87	-	1,613	-	1,463	-	150	-	-	150
<u>Strategic Services</u>													
City Wide	8101255100	Comprehensive Zoning By-law	250	-	-	250	250	-	-	-			
City Wide	8141055100	Nodes and Corridors Secondary Plans	175	-	-	175	175	-	-	-			
City Wide	8141255104	Bayfront Industrial Secondary Plan/Redevelopment Strategy	48	-	-	48	-	-	48	-			
<i>Sub-Total Strategic Services</i>			473	-	-	473	425	-	48	-	-	-	-
<i>Total Planning & Economic Development</i>			8,133	87	-	8,046	3,945	1,463	298	2,340	-	-	340
													2,000

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			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
										Tax	Dividends	Levy		
<u>Public Health Services</u>														
City Wide	6771241201	Long term Accommodations- McMaster Health Campus	2,206	-	-	2,206	-	-	-	2,206				2,206
5	6771251100	Air Monitoring - Hamilton East End Pilot Project	70	-	-	70	-	-	70	-				
City Wide	6771257202	Public Health Information Technology project	78	-	-	78	-	-	78			78		
Total Public Health Services			2,354	-	-	2,354	-	-	70	2,284	-	-	78	2,206
<u>Outside Boards & Agencies</u>														
<u>H.E.C.F.I.</u>														
City Wide	3721241800	HCC/CC - Various Replacements and Renovations	300	-	-	300	-	300	-	-				
City Wide	3721241801	HCC-Interior Renovations	200	-	-	200	-	200	-	-				
City Wide	3721241803	Hamilton Place Replacements and Renovations	200	-	-	200	-	200	-	-				
Sub-Total H.E.C.F.I.			700	-	-	700	-	700	-	-	-	-	-	-
<u>Hamilton Beach Rescue (HBRU)</u>														
City Wide	2861251700	HBRU-Renovations & Equipment Purchases	44	-	-	44	-	44	-	-				
Sub-Total Hamilton Beach Rescue (HBRU)			44	-	-	44	-	44	-	-	-	-	-	-
<u>Hamilton Conservation Authority</u>														
City Wide	3801256100	Hamilton Conservation Authority Critical and Safety Projects	1,432	-	-	1,432	60	-	-	1,372		1,372		
City Wide	3801258902	Westfield Heritage Village - Critical and/or Safety Projects	119	-	-	119	-	-	-	119		119		
City Wide	3801253100	Confederation Park & Wild Waterworks Capital Projects	509	-	-	509	-	-	-	509		509		
Sub-Total Hamilton Conservation Authority			2,060	-	-	2,060	60	-	-	2,000	-	2,000	-	-

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			Gross Costs	External Subsidies	External Revenues	Net Costs	Dev Charges	From Reserves	Internal Revenues	Funding Required	Federal Gas Tax	Reserves Future Fund Dividends	From Operating Levy	Debt
<u>Hamilton Public Library</u>														
11	7501241200	Binbrook Library Branch Renovation/Addition	100	-	-	100	100	-	-	-				
		<i>Sub-Total Hamilton Public Library</i>	100	-	-	100	100	-	-	-	-	-	-	-
<u>Police Services</u>														
City Wide	3761251201	Armoured Rescue Unit Vehicle	250	-	-	250	-	250	-	-				
		<i>Sub-Total Police Services</i>	250	-	-	250	-	250	-	-	-	-	-	-
		<i>Total Outside Boards & Agencies</i>	3,154	-	-	3,154	160	994	-	2,000	-	2,000	-	-
<u>Hamilton Emergency Services</u>														
<u>EMS (Emergency Medical Services)</u>														
City Wide	7641251101	Annual EMS Equipment Replacement	678	-	-	678	-	678	-	-				
2	7641251202	Security Enhancement - Electronic Gates at Station 30	70	-	-	70	-	-	-	70				70
City Wide	7641251100	Annual EMS Vehicle Replacement	754	-	-	754	-	754	-	-				
		<i>Sub-Total EMS (Emergency Medical Services)</i>	1,502	-	-	1,502	-	1,432	-	70	-	-	-	70
<u>Fire Services</u>														
City Wide	7401251204	Thermal Imaging Cameras	120	-	-	120	-	-	-	120				120
City Wide	7401251205	Training Material and Equipment	100	-	-	100	-	-	-	100				100
City Wide	7401251207	Structural Firefighting Boots	250	-	-	250	-	-	-	250				250
City Wide	7401251600	Annual Fire Equipment Replacement	351	-	-	351	-	351	-	-				
City Wide	7401251601	Annual Fire Vehicle Replacement	1,886	-	-	1,886	-	1,886	-	-				
		<i>Sub-Total Fire Services</i>	2,707	-	-	2,707	-	2,237	-	470	-	-	470	-
		<i>Total Hamilton Emergency Services</i>	4,209	-	-	4,209	-	3,669	-	540	-	-	470	70

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<u>Corporate Services</u>															
<u>City Clerk</u>															
City Wide	3521251201	Electronic Vote Equipment	100	-	-	100	-	-	-	100			100		
	Sub-Total City Clerk		100	-	-	100	-	-	-	100	-	-	100	-	
<u>Finance</u>															
City Wide	3381257202	Capital Budget System Upgrade	50	-	-	50	-	-	50	-					
City Wide	3381255201	2009/2011 D.C. Bylaws - Outstanding OMB Appeals	300	-	-	300	-	-	300	-					
	Sub-Total Finance		350	-	-	350	-	-	350	-	-	-	-	-	
<u>Information Technology Services</u>															
City Wide	2051257201	City of Hamilton Website Redevelopment	325	-	-	325	-	-	-	325			325		
City Wide	3501257201	IS Infrastructure Upgrades	240	-	-	240	-	240	-	-					
City Wide	3501257207	EDRMS Improvements	150	-	-	150	-	-	-	150			150		
City Wide	3501241208	IS Accommodations Changes and Building Repairs	450	-	-	450	-	-	381	69				69	
	Sub-Total Information Technology Services		1,165	-	-	1,165	-	240	381	544	-	-	475	69	
	Total Corporate Services		1,615	-	-	1,615	-	240	731	644	-	-	575	69	

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											Tax	Dividends	Levy	
<u>Public Works Tax</u>														
<u>Fleet & Facilities: Corporate Facilities</u>														
City Wide	3541241005	Structural Repairs - Forestry & MTC	580	-	-	580	-	-	-	580				580
City Wide	3541241011	Football Hall of Fame Facility Upgrades	101	-	-	101	-	-	-	101				101
City Wide	3541241910	S.C.City Hall-RCMP Lease Capital Replacement Program	210	-	-	210	-	210	-	-				-
City Wide	3540841620	CUP Lifecycle Retrofit	650	-	132	518	-	-	-	518				518
City Wide	3541241001	Yard Capital Renewal Program	120	-	-	120	-	-	-	120				120
City Wide	3541241409	Facilities Code & Legislative Compliance Program	599	-	-	599	-	-	-	599				599
City Wide	3541241412	Roof Management Program	600	-	-	600	-	-	-	600				600
City Wide	3541241532	Facility Capital Maintenance Program	600	-	-	600	-	-	-	600				600
City Wide	3541241013	Fire stations Facility Upgrade Program	193	-	-	193	-	-	-	193				193
City Wide	3541241729	Copps Coliseum Lifecycle Annual Program	902	-	-	902	-	-	-	902				902
1, 2, 7, 8, 13	3541241010	Facility Upgrades to Hamilton Public Libraries Program	365	-	-	365	-	-	-	365				365
City Wide	3541249005	MacNab Street Ramp (below the Terminal)	535	-	-	535	-	-	-	535				535
<i>Sub-Total Fleet & Facilities: Corporate Facilities</i>			5,455	-	132	5,323	-	210	-	5,113	-	-	5,113	-
<u>Fleet & Facilities: Fleet</u>														
City Wide	4941251100	Fleet-Vehicle & Equipment Replace Program	9,386	-	-	9,386	-	9,386	-	-				-
<i>Sub-Total Fleet & Facilities: Fleet</i>			9,386	-	-	9,386	-	9,386	-	-	-	-	-	-
<u>Forestry & Horticulture</u>														
City Wide	4451049001	Gage Park Greenhouse Facilities Rebuild	75	-	-	75	-	-	-	75				75
City Wide	4451253444	Street Tree Planting Program	1,425	-	-	1,425	-	-	-	1,425				1,425
<i>Sub-Total Forestry & Horticulture</i>			1,500	-	-	1,500	-	-	-	1,500	-	-	1,500	-

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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
											Tax	Dividends	Levy	
City Wide	4401249103	Bocce Court Rehab Program	35	-	-	35	-	-	-	35				35
City Wide	4401218002	Pedestrian Bridge Replacement & Repair Program	75	-	-	75	-	-	-	75				75
City Wide	4401253101	Cemeteries Pre-Needs Sales Strategy and Cemeteries Master Plan	100	-	-	100	-	100	-	-				-
City Wide	4401249107	Park Fencing Program	100	-	-	100	-	-	-	100				100
City Wide	4401249104	Park Sports/Security Lighting Upgrade Program	25	-	-	25	-	-	-	25				25
City Wide	4401249510	Spraypad Infrastructure Rehabilitation Program	110	-	-	110	-	-	-	110				110
City Wide	4401249008	Extreme Park Makeover Program	20	-	-	20	-	-	-	20				20
City Wide	4401252600	Playground Lifecycle Replacement Program	240	-	-	240	-	-	-	240				240
2	4401249002	Marina Pier and Dock Repair/Replacement Program	65	-	-	65	-	-	-	65				65
City Wide	4401251700	Small Equipment Replacement (Reserve) Program	70	-	-	70	-	70	-	-				-
City Wide	4401249101	Park Pathway Resurfacing Program	240	-	-	240	-	-	-	240				240
City Wide	4401252100	CSA Safety Material Replacement Program	115	-	-	115	-	15	-	100				100
City Wide	4401211601	Cemetery Roads Rehabilitation Program	80	-	-	80	-	-	-	80				80
City Wide	4401249011	Trail Interpretive Panels Replacement and Rehabilitation	30	-	-	30	-	-	-	30				30
City Wide	4401249612	Cemetery ID Sign Program	50	-	-	50	-	-	-	50				50
City Wide	4401249607	Outdoor Ice Rink Program	50	-	-	50	-	-	-	50				50
City Wide	4401249610	Park Bleacher Replacement Program	50	-	-	50	-	-	-	50				50
Sub-Total O & M - Parks & Cemeteries			1,455	-	-	1,455	-	185	-	1,270	-	-	1,270	-

2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)

(\$ 000's)

			Project Specific Revenues							Financing Sources				
			Gross		External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
											Tax	Dividends	Levy	
12	4401256613	Ancaster Community Centre Ball Diamond Lighting	70	-	-	70	-	-	-	70				70
8	4400956901	William Schwenger Park	600	-	-	600	29	-	-	571				571
7	4400556510	Jerome Neighbourhood Park	150	-	-	150	75	10	-	65				65
1, 8	4400756200	Chedoke Waterfall Development	30	-	-	30	-	-	-	30				30
7	4400856600	Olmstead Site	170	-	-	170	-	-	-	170				170
8	4400956124	William Connell Community Park	110	-	-	110	99	-	-	11				11
12	4401056020	Village Green Park	120	-	-	120	-	-	120	-				-
6, 9	4401056060	Open Space Replacement Strategy-East Mtn Trail Loop	65	-	-	65	-	-	-	65				65
14	4401056090	Johnson Tew Park	295	-	-	295	-	-	-	295				295
1	4401056127	Churchill Park Master Plan Implementation	90	-	-	90	-	-	90	-				-
5	4401156116	Sam Manson Park	150	-	-	150	-	-	150	-				-
9	4401156531	Battlefield Park - Redevelopment, west side	350	-	-	350	-	-	-	350				350
14	4401156916	Freelton Community Park Expansion	260	-	-	260	-	-	-	260				260
City Wide	4401255600	Parks Testing and Reporting	50	-	-	50	-	-	-	50				50
7	4401256001	Vern Ames (Berko) Park Development	80	-	-	80	-	-	80	-				-
2	4401256102	Peace Pole at City Hall - Walkway	50	-	-	50	-	-	50	-				-
1	4401256104	Tom Street Park Entrance Re-Development	200	-	-	200	-	-	200	-				-
8	4401256115	Kernighan Parkette	230	-	-	230	-	-	-	230				230
12	4401256126	Shaver Neighbourhood Park Development	535	-	-	535	327	208	-	-				-
7	4401256210	Chappel Estates Proposed Park	90	-	-	90	-	-	-	90				90
11	4401256516	Trillium Gardens Park (Proposed)	30	-	-	30	27	-	-	3				3
13	4401256593	Marimat Gardens (formally University Gardens)	80	-	-	80	-	-	-	80				80
5	4401256802	Beach Park Development Program	100	-	-	100	-	100	-	-				-
City Wide	4401256520	Gage Park Redevelopment - Walkway lighting & Paving	975	-	-	975	-	-	-	975				975

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2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
(\$ 000's)

			Project Specific Revenues							Financing Sources				
			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
										Tax	Dividends	Levy		
13	4401256716	Spencer Creek, Main Street / Thorpe Street Link	100	-	-	100	-	-	100				100	
10	4401256801	Green Millen Shore Estates Waterfront Trail	550	-	-	550	-	436	114				114	
15	4401256912	Kerns Road - Waterdown South Link	82	-	-	82	75	-	7				7	
13	5181255245	Warren Park - Emergency Erosion works	50	-	-	50	-	-	50				50	
5	4401255002	Confederation Park Implementation Strategy and Economic Feasibility Model	150	-	-	150	-	150	-				-	
4	4401256892	Crown Point East Property Acquisition - new park	200	-	-	200	-	200	-				-	
9	4400756103	Heritage Green Community Sports Park Phase II	210	-	-	210	180	-	30				30	
Sub-Total Open Space Development			6,222	-	-	6,222	812	668	1,126	3,616	-	-	3,616	-

Roads

Bridges & Structures

15	4030818916	Bridge 065 - Mountsberg	300	-	-	300	-	-	300	-			
2	4031218212	Bridge 185 - Bay St N - 65m s/o Strachan St W	500	-	-	500	-	-	500				500
City Wide	4031218217	Bridge and Culvert Maintenance	600	-	-	600	-	-	600				600
11	4031218220	Bridge 420 - Hendershot Road, 890m n/o Guyatt Rd	150	-	-	150	-	-	150				150
3	4031218222	Bridge 329 - Burlington St E at Wilcox St	200	-	-	200	-	-	200				200
14	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	50	-	-	50	-	-	50				50
14	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	200	-	-	200	-	-	200				200
14	4031218226	Bridge 061 - Brock Rd, 280m s/o Concession 8 W	50	-	-	50	-	-	50				50
13	4031218226	Bridge 248 - King St W, 30m w/o Head St	50	-	-	50	-	-	50				50
14	4031218227	Bridge 382 - Brock Rd, 265m n/o Concession 8 W	50	-	-	50	-	-	50				50
15	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	100	-	-	100	-	-	100				100

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 (\$ 000's)

			Project Specific Revenues							Financing Sources			
			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy	
<u>Council Priority</u>													
City Wide	4031211018	Council Priority - Minor Rehabilitation	3,000	-	-	3,000	-	-	-	3,000		561	2,439
<u>Council Priority - Asset Preservation</u>													
13	4031211015	Cayley - Sydenham to Parkside	160	-	-	160	-	-	-	160			160
4	4031211015	Central Avenue - London to Parkdale	1,500	-	-	1,500	-	-	-	1,500	1,500		
4	4031211015	Dunsmure - Kenilworth to Walter	1,100	-	-	1,100	-	-	-	1,100	1,100		
6	4031211015	Fennell - Upper Ottawa to Mountain Brow	1,250	-	-	1,250	-	-	-	1,250	1,250		
5	4031211015	Hixon - Cochrane to Parkdale	700	-	-	700	-	-	-	700	700		
5	4031211015	Kimberly - Greenhill to Dundonald	360	-	-	360	-	-	-	360			360
3	4031211015	King - Sherman to Wentworth	1,500	-	-	1,500	-	-	1,500	-			
5	4031211015	Nugent Drive - Nash to Nash	680	-	-	680	-	-	-	680			680
1	4031211015	Paradise □ King St West to Main St West	640	-	-	640	-	-	-	640			640
1	4031211015	Pearl - Main St W to Bold	340	-	-	340	-	-	-	340			340
5	4031211015	Rosedale - Montrose to Greenhill	390	-	-	390	-	-	-	390	390		
4	4031211015	Roxborough - Park Row to Huxley and Parkdale to Reid	850	-	-	850	-	-	-	850	850		
<u>Council Priority - Enhancement</u>													
9	4031219101	King - Battlefield to Lake	100	-	-	100	-	-	-	100			100
6	4031219101	Mountain Brow - Fennell to Mohawk	100	-	-	100	-	-	-	100			100
<u>Council Priority - Replacement</u>													
7	4031219101	Inverness - Upper Wellington to East 15th	1,050	-	-	1,050	-	-	350	700	700		

2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
 (\$ 000's)

			Project Specific Revenues								Financing Sources			
			Gross Costs	Subsidies	External Revenues	Net Costs	Dev Charges	From Reserves	Internal Revenues	Funding Required	Federal Gas Tax	Reserves Future Dividends	From Operating Levy	Debt
<u>Council Priority - Urbanization</u>														
10	4031219101	Kilbourn / Southmeadow / Elm / Pine	100	-	-	100	-	-	-	100			100	
9	4031219101	Upper Lake Avenue - south end to north end (plateau)	100	-	-	100	-	-	-	100			100	
<u>Development Engineering</u>														
City Wide	4031055057	Airport Employment Growth District - Phase 3 and 4 Class EA Studies	150	-	-	150	120	-	-	30			30	
15	4031280280	East/West Corridor Class EA Amendment	200	-	-	200	200	-	-	-				
11	4031280284	RHBP - Glover Road (Twenty Rd to 650m south)	1,650	-	-	1,650	-	1,650	-	-				
15	4031280288	Mountain Brow Road - Waterdown	200	-	-	200	200	-	-	-				
11	4031280289	RR 56 - Binbrook Rd to Cemetery	1,000	-	-	1,000	860	-	-	140			140	
8	4031280290	Abbingtion Drive Resurfacing	80	-	-	80	-	-	-	80			80	
12	4031280291	Wilson / McLure Traffic Circle	1,000	-	500	500	500	-	-	-				
11	4031280292	Fifty Road at SSR Intersection Upgrade	1,090	-	1,040	50	50	-	-	-				
15	4031280294	Highway 5 & 6 Interchange EA & Implementation	620	-	310	310	310	-	-	-				
11	4031280296	RHBP - Glover / Rymal Intersection Improvements	250	-	-	250	-	250	-	-				
11	4031280297	RHBP - Glover Road Functional Design	50	-	-	50	-	50	-	-				
City Wide	4031280582	Development Road Urbanization	500	-	-	500	500	-	-	-				

2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
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			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy	
<u>Replacement Program</u>													
5, 9	4030919101	Centennial Parkway - King to Barton	200	-	-	200	-	-	-	200			200
14	4030919104	Highway 8 - Hillcrest to Park	200	-	-	200	120	-	-	80			80
2, 3	4031119101	Wellington / Victoria - Barton to Burlington; Birge & Sawyer; Burlington - Ferguson to e/o Victoria	4,000	-	-	4,000	-	-	1,250	2,750	2,750		
City Wide	4031211222	New Sidewalk Program	440	-	-	440	420	-	-	20			20
City Wide	4031211225	Geotechnical Investigation Program	200	-	-	200	-	-	-	200			200
5	4031219101	Barton - Nash to Centennial	200	-	-	200	-	-	-	200			200
4	4031219101	Coronation - Parkdale Ave S to East End of Street	280	-	-	280	-	-	280	-			
12	4031219101	Highway 52 / Trinity Rd - 100m n/o Wilson to Claybar	800	-	-	800	-	-	100	700		431	269
11	4031219101	McNeilly - Barton to South Service	1,850	-	-	1,850	925	-	415	510			510
6	4031219101	Mountain Park - Upper Sherman to Concession & Upper Sherman - Concession to Mtn Park	1,550	-	-	1,550	-	-	1,550	-			
8	4031219101	Sanatorium - Redfern to Rice/Chedmac	200	-	-	200	-	-	-	200			200
3	4031219101	SERG - Cannon - Gage to Barnesdale	100	-	-	100	-	-	-	100			100
<u>Replacement Program</u>													
7, 8	4031219101	Upper James - Mohawk to Fennell	200	-	-	200	-	-	-	200			200
8	4031219101	West 5th - Mohawk College to Fennell / Fennell	200	-	-	200	-	-	-	200			200
8	4031219101	West 5th/Mohawk / Amanda / Athens	4,220	-	-	4,220	-	-	1,500	2,720	2,720		
12	4031219101	Wilson - Fiddlers Green to Halson	3,950	-	-	3,950	-	-	1,150	2,800	2,800		
4	4031219101	Woodward - Brampton to Beach Blvd	2,630	-	-	2,630	-	-	960	1,670	1,670		
City Wide	4031249555	QA-QC Service Contract Program	150	-	-	150	-	-	-	150			150
City Wide	4041210004	Escarpment Slope Stabilization Program	300	-	-	300	-	-	-	300			300

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2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
(\$ 000's)

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			Gross	External		Net	Dev	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future	Fund	Operating	Debt
											Tax	Dividends	Levy		
<u>Road Operations & Maintenance</u>															
3, 4	4030707750	Industrial Zone Air Quality Initiative	250	-	-	250	-	-	-	250				250	
City Wide	4031210005	Major Road Maintenance Program	900	-	-	900	-	-	-	900		900			
City Wide	4031210012	Railway Roadway Crossings Rehabilitation Program	150	-	-	150	-	-	-	150				150	
City Wide	4031211223	Semi Barrier Rehabilitation Program	200	-	-	200	-	-	-	200				200	
City Wide	4031211224	Sidewalk Replacement Program	500	-	-	500	-	-	-	500				500	
City Wide	4031217241	Fencing Rehabilitation/Replacement within the Road Allowance	200	-	-	200	-	-	-	200				200	
City Wide	4031241762	Yard Facility Maintenance and Improvement Program	100	-	-	100	-	-	-	100				100	
City Wide	4031251120	Roads Equipment Acquisition	250	-	-	250	-	-	-	250				250	
City Wide	4041210417	Retaining Wall Rehabilitation Program	300	-	-	300	-	-	-	300				300	
City Wide	4041217384	Guide Rail Replacement Program	400	-	-	400	-	-	-	400				400	
<u>Rural Rehabilitation Program</u>															
14	4031211015	Indian Trail - boundary to Lynden Rd	1,250	-	-	1,250	-	-	-	1,250	1,250				
11	4031211015	Trinity Church - Golf Club to Guyatt	1,500	-	-	1,500	-	-	1,500	-					
11	4031211015	Trinity Church - Guyatt to Whitechurch	1,500	-	-	1,500	-	-	1,500	-					
11	4031211015	Trinity Church - Hydro ROW to Golf Club	1,000	-	-	1,000	-	-	1,000	-					
City Wide	4031217677	Preventative Maintenance Program	2,122	-	-	2,122	-	-	-	2,122		2,122			

2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
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			Gross		External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
											Tax	Dividends	Levy	
<u>Technical Studies & Reporting</u>														
City Wide	4031218218	OSIM Bridge and Culvert Inspections	200	-	-	200	-	-	-	200				200
City Wide	4031218219	Structural Investigations and Reports	400	-	-	400	-	-	-	400				400
1, 12	4031255215	Highway 403 Ramp Studies	200	-	-	200	-	-	100	100		100		
10, 11	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	30	-	-	30	-	-	-	30				30
15	4031255217	Dundas St. - Waterdown Corridor Modeling Options	30	-	-	30	-	-	-	30				30
City Wide	4031255222	State of the Infrastructure - Service Level	80	-	-	80	-	-	80	-				-
City Wide	4031255369	Specific Area Transportation MP	250	-	-	250	-	-	-	250				250
City Wide	4031255820	Transportation Demand Management Programs	100	-	50	50	-	-	-	50				50
City Wide	4031255940	Transportation Tomorrow Survey	30	-	-	30	-	-	-	30				30
<u>Traffic Engineering</u>														
City Wide	4031115820	Traffic Counts Program	50	-	-	50	-	-	-	50				50
City Wide	4031220110	Traffic Signal Electrical Infrastructure Improvements Program	400	-	-	400	-	-	-	400				400
2	4031220215	Caroline - Main to King Two-Way Conversion	230	-	-	230	-	-	-	230				230
City Wide	4041210016	Street Lighting Program	1,140	-	-	1,140	1,082	-	-	58				58
City Wide	4041214008	New Traffic Signal Installation Program	160	-	-	160	150	-	-	10				10
City Wide	4041215019	Traffic Controller Replacement Program	750	-	-	750	-	-	-	750				750
City Wide	4041217124	Bicycle Route Improvements Program	580	-	-	580	-	-	280	300				300
City Wide	4041220016	Traffic Signal Communications System Modernization Program	500	-	-	500	-	-	-	500		500		
City Wide	4041220212	Lincoln Alexander Parkway Signage Replacement	100	-	-	100	-	-	100	-				

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2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
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			Costs	Subsidies	Revenues	Costs	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
										Tax	Dividends	Levy		
Urban Rehabilitation Program														
1, 13	4031211015	Cootes - Main to Olympic	1,100	-	-	1,100	-	-	-	1,100	1,100			
13	4031211015	Cootes - Olympic to York	1,400	-	-	1,400	-	-	-	1,400	1,400			
3	4031211015	Gage - Lawrence to Main	680	-	-	680	-	-	680	-				
10	4031211015	Highway 8 - King to Fruitland	2,500	-	-	2,500	-	-	-	2,500	2,500			
9, 10	4031211015	King - Applewood to Stoney Brook	740	-	-	740	-	-	-	740		740		
13	4031211015	King - Market to bridge west of Bond	750	-	-	750	-	-	-	750	525		225	
8, 12	4031211015	Mohawk - Linc to West 5th	4,700	-	-	4,700	-	-	2,600	2,100	2,100			
9	4031211015	Queenston - Centennial to Donn	1,400	-	-	1,400	-	-	-	1,400	1,400			
2	4031211015	Wellington / Hunter / Victoria	1,250	-	-	1,250	-	-	-	1,250	1,250			
Sub-Total Roads			75,002	-	1,900	73,102	5,437	1,950	17,195	48,520	27,955	7,304	13,261	-

Transit Services

City Wide	5301285901	Conventional Transit - Bus Stop Landing Pad Program	73	-	-	73	-	73	-	-			
City Wide	5301285905	Bus Shelter/Bench Refurbishment & Replacement Program	150	-	-	150	-	150	-	-			
City Wide	5300855100	Rapid Transit Studies	950	-	-	950	-	950	-	-			
City Wide	5300583504	Fare Cards-System Enhancement	550	-	-	550	-	550	-	-			
City Wide	5301083001	Transit Hybrid Bus Battery Replacement	164	-	-	164	-	164	-	-			
City Wide	5301085002	AODA Initiative - To have a bench available at all bus stops	50	-	-	50	-	50	-	-			
City Wide	5311284001	Trapeze PASS - OPS for DARTS	300	-	-	300	-	300	-	-			
City Wide	5301151500	Replace Transit Fleet Bus Hoists	360	-	-	360	-	360	-	-			
City Wide	5301183002	Fund Transit Reserve Shortfall- Re Cancellation of Ontario Bus Replacement Program	3,700	-	-	3,700	-	-	-	3,700	3,000		700
City Wide	5301283100	HSR Bus Replacement Program	8,550	3,000	-	5,550	-	5,550	-	-			

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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
											Tax	Dividends	Levy		
Transit Services															
City Wide	5301283503	Nonrevenue Vehicle Replace Program	85	-	-	85	-	85	-	-					
City Wide	5311282001	2012 Expansion Buses re ATS Eligibility & Registration Implementation	600	-	-	600	540	60	-	-					
City Wide	5311282100	ATS - Vehicle Replacement Program	1,924	-	-	1,924	-	1,924	-	-					
Sub-Total Transit Services			17,456	3,000	-	14,456	540	10,216	-	3,700	3,000	-	700	-	
Waste Management															
City Wide	5121241200	Accommodation Updates	200	-	-	200	-	-	-	200		200			
City Wide	5121294001	Truck Wash Bays at Resource Recovery Centre	230	-	-	230	-	-	-	230		230			
City Wide	5120991101	Glanbrook Landfill-Stage 3 Development	500	-	-	500	-	-	-	500		500			
City Wide	5121291000	Glanbrook Landfill Capital Improvement Program	825	-	-	825	-	-	-	825		825			
City Wide	5121292000	Closed Landfill Maint. & Capital Improvement Program	200	-	-	200	-	-	-	200		200			
City Wide	5121255137	Waste Management R & D Program	100	-	-	100	-	-	-	100		100			
City Wide	5121290101	MRF Transformer Removal & Replacement	400	-	-	400	-	-	-	400		400			
City Wide	5121290102	MRF Energy Efficiency Project	480	240	-	240	-	-	-	240		240			
City Wide	5121290111	Leaf & Yard Waste Composting Facility Relocation	300	-	-	300	-	-	-	300		300			
City Wide	5121290412	MRF Roof Replacement & Repair Program	880	-	-	880	-	-	-	880		880			
City Wide	5121251700	MRF Equipment Upgrades	1,900	-	-	1,900	-	-	-	1,900		1,900			
City Wide	5121290200	Diversion Container Replacement Program	790	-	-	790	-	-	-	790		790			
City Wide	5121293000	Maintenance & Capital Improvements to the Resource Recovery Centre (RRC) Program	180	-	-	180	-	-	-	180		180			
City Wide	5121294000	Transfer Station/CRC Maintenance & Capital Improvement Program	185	-	-	185	-	-	-	185		185			
City Wide	5121290520	Streetscape Litter Container Program	100	-	-	100	-	-	-	100		100			
Sub-Total Waste Management			7,270	240	-	7,030	-	-	-	7,030	-	7,030	-	-	
Total Public Works Tax			123,746	3,240	2,032	118,474	6,789	22,615	18,321	70,749	30,955	14,334	25,460	-	
GRAND TOTAL			226,667	3,327	19,307	204,033	10,934	58,061	29,256	105,782	30,955	31,344	35,483	8,000	