



## City of Guelph 2017 Approved Tax Supported Operating Budget

	2016 Approved Budget	2017 Approved Budget	2017 Budget Change \$	2017 Budget Change %
<b>Revenue</b>				
Taxation	(\$220,368,875)	(\$231,008,824)	(\$10,639,949)	4.8%
User Fees & Service Charges	-30,926,885	-31,024,852	-97,967	0.3%
Product Sales	-6,921,525	-5,383,900	1,537,625	(22.2%)
Licenses & Permits	-554,100	-618,600	-64,500	11.6%
Interest & Penalties	-4,559,178	-4,078,771	480,407	(10.5%)
External Recoveries	-11,878,026	-11,699,367	178,659	(1.5%)
Grants	-12,293,995	-22,809,707	-10,515,712	85.5%
Internal Recoveries	-42,065,831	-52,456,086	-10,390,255	24.7%
<b>Total Revenue</b>	<b>-329,568,415</b>	<b>-359,080,107</b>	<b>-29,511,692</b>	<b>9.0%</b>
<b>Expenditure</b>				
Salary, Wage & Benefits	172,042,926	176,231,709	4,188,783	2.4%
Purchased Goods	26,659,896	27,709,474	1,049,578	3.9%
Purchased Services	33,625,209	34,373,447	748,238	2.2%
Long Term Debt Charges	10,904,770	14,220,450	3,315,680	30.4%
Government Transfers	26,248,040	25,093,540	-1,154,500	(4.4%)
Other Transfers	7,429,764	7,950,193	520,429	7.0%
Financial Expenses	2,765,200	2,849,500	84,300	3.0%
Internal Charges	49,892,610	70,651,794	20,759,184	41.6%
<b>Total Expenditure</b>	<b>329,568,415</b>	<b>359,080,107</b>	<b>29,511,692</b>	<b>9.0%</b>
<b>Net Tax Supported Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**City of Guelph**  
**2017 Approved Non-Tax Supported Operating Budget**

	2016 Budget	2017 Approved Budget	2017 Budget Change \$	2017 Budget Change %
<b>Revenue</b>				
User Fees & Service Charges	(\$61,839,870)	(\$66,400,763)	(\$4,560,893)	7.4%
Product Sales	-24,100	-17,000	7,100	(29.5%)
Licenses & Permits	-3,113,800	-3,035,000	78,800	(2.5%)
Interest & Penalties	-13,000	-13,000	0	0.0%
External Recoveries	-1,054,700	-1,102,200	-47,500	4.5%
Internal Recoveries	-1,306,000	-2,340,200	-1,034,200	79.2%
<b>Total Revenue</b>	<b>-67,351,470</b>	<b>-72,908,163</b>	<b>-5,556,693</b>	<b>8.3%</b>
<b>Expenditure</b>				
Salary, Wage & Benefits	12,747,185	13,207,000	459,815	3.6%
Purchased Goods	7,366,970	7,982,070	615,100	8.3%
Purchased Services	7,156,370	7,587,590	431,220	6.0%
Long Term Debt Charges	0	0	0	
Government Transfers	352,400	367,620	15,220	4.3%
Other Transfers	1,613,300	1,646,748	33,448	2.1%
Financial Expenses	49,400	49,900	500	1.0%
Internal Charges	38,065,845	42,067,235	4,001,390	10.5%
<b>Total Expenditure</b>	<b>67,351,470</b>	<b>72,908,163</b>	<b>5,556,693</b>	<b>8.3%</b>
<b>Net Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**City of Guelph**



**2017 Approved Capital Budget**

<b>Project Number &amp; Description</b>	<b>2017 Approved Budget</b>	<b>Grants &amp; Subsidies</b>	<b>Donations &amp; Own Revenue</b>	<b>Developer &amp; Partner</b>	<b>Development Charges</b>	<b>Total Tax Funded</b>	<b>Rate Funding</b>
<b>Active Transportation</b>							
<b>Outdoor Spaces</b>							
PK0002 GUELPH TRAILS GROWTH	1,010,000				909,000	101,000	
PK0099 SPEEDVALE AVE. UNDERPASS TRAIL	50,000					50,000	
PO0028 TRAIL LIFECYCLE	123,800					123,800	
<b>Total Outdoor Spaces</b>	<b>1,183,800</b>				<b>909,000</b>	<b>274,800</b>	
<b>Road Allowance</b>							
RD0321 ACTIVE TRANSPORTATION	300,000				150,000	150,000	
RD0333 RIGHTOFWAY INFR SUSTAIN	50,000					50,000	
RD0334 SIDEWALK ACCESSIBILITY IMPROVE	175,000					175,000	
TF0009 ACCESSIBLE PEDESTRIAN SIGNALS	168,000					168,000	
TF0010 PEDESTRIAN COUNTDOWN HEADS	135,000					135,000	
<b>Total Road Allowance</b>	<b>828,000</b>				<b>150,000</b>	<b>678,000</b>	
<b>Total Active Transportation</b>	<b>2,011,800</b>				<b>1,059,000</b>	<b>952,800</b>	
<b>Bridges &amp; Structures</b>							
<b>Pedestrian</b>							
RB0006 PEDESTRIAN BRIDGE RECONSTRUCT	250,000					250,000	
RD0284 STRUCTURE REHABILITATION	430,000	344,000				86,000	
<b>Total Pedestrian</b>	<b>680,000</b>	<b>344,000</b>				<b>336,000</b>	
<b>Vehicle</b>							
RB0003 BRIDGE RECONSTRUCTION	175,000					175,000	
<b>Total Vehicle</b>	<b>175,000</b>					<b>175,000</b>	
<b>Total Bridges &amp; Structures</b>	<b>855,000</b>	<b>344,000</b>				<b>511,000</b>	
<b>Building Expansion, Renewal &amp; Upgrades</b>							
<b>Expansion &amp; Upgrades</b>							
GG0180 ACCESSIBILITY IMPROVEMENTS	200,000					200,000	
LB0020 MAIN LIBRARY UPGRADES	160,000					160,000	
LB0033 BRANCH UPGRADES & SUSTAINABILITY	30,000					30,000	
MU0013 MCCRAE COACH HOUSE RENOVATIONS	460,000	230,000				230,000	
RP0290 SOUTH END COMMUNITY CENTRE	3,600,000				2,916,000	684,000	
WP0004 EASTVIEW METHANE COLLECTION SYSTEM	100,000		100,000				
<b>Total Expansion &amp; Upgrades</b>	<b>4,550,000</b>	<b>230,000</b>	<b>100,000</b>		<b>2,916,000</b>	<b>1,304,000</b>	

**City of Guelph**



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<b>Building Renewal</b>							
FS0054 FIRE & PARAMEDIC FACILITIES	135,000					135,000	
GG0158 COURTS FACILITY	20,000		10,000	10,000			
GG0233 OPS & TRANSIT FACILITIES	462,000					462,000	
GG0245 ADMIN FACILITIES	480,000					480,000	
LBO034 LIBRARY FACILITIES	339,000					339,000	
PO0021 PARKS FACILITIES	559,800					559,800	
RFO080 REC & CULTURE FACILITIES	1,665,000					1,665,000	
WC0002 TRANSFER STATION UPGRADES	50,000					50,000	
WC0014 ASPHALT RESURFACING	500,000					500,000	
<b>Total Building Renewal</b>	<b>4,210,800</b>		<b>10,000</b>	<b>10,000</b>		<b>4,190,800</b>	
<b>Structural</b>							
GG0234 STRUCTURAL	281,000					281,000	
<b>Total Structural</b>	<b>281,000</b>					<b>281,000</b>	
<b>Total Building Expansion, Renewal &amp; Upgrades</b>	<b>9,041,800</b>	<b>230,000</b>	<b>110,000</b>	<b>10,000</b>	<b>2,916,000</b>	<b>5,775,800</b>	
<b>Contaminated Sites</b>							
<b>Fountain St Parking Lot</b>							
PL0058 FOUNTAIN ST ENVIRO INVEST	175,000					175,000	
<b>Total Fountain St Parking Lot</b>	<b>175,000</b>					<b>175,000</b>	
<b>200 Beverly</b>							
PL0064 IMICO PLANNING	100,000					100,000	
<b>Total 200 Beverly</b>	<b>100,000</b>					<b>100,000</b>	
<b>Total Contaminated Sites</b>	<b>275,000</b>					<b>275,000</b>	
<b>Downtown Implementation</b>							
<b>Downtown Infrastructure Renewal</b>							
RD0344 DOWNTOWN SERVICING STUDIES	45,000					45,000	
<b>Total Downtown Infrastructure Renewal</b>	<b>45,000</b>					<b>45,000</b>	
<b>Downtown Open Spaces</b>							
PK0075 PEDESTRIAN RAILWAY BRIDGE	75,000				33,750	41,250	
<b>Total Downtown Open Spaces</b>	<b>75,000</b>				<b>33,750</b>	<b>41,250</b>	

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<b>Downtown Parking</b>							
PG0059 PARKING EQUIPMENT REPLACEMENT	220,000					220,000	
PG0066 PARKADE FACILITY LIFECYCLE	1,050,000					1,050,000	
PG0077 PARKING SELF PAY MACHINES	100,000					100,000	
<b>Total Downtown Parking</b>	<b>1,370,000</b>					<b>1,370,000</b>	
<b>Total Downtown Implementation</b>	<b>1,490,000</b>				<b>33,750</b>	<b>1,456,250</b>	
<b>Equipment</b>							
<b>Emergency Services</b>							
AM0002 LAND AMBULANCE EQUIP REPL	232,900			93,200		139,700	
FS0031 FIRE EQUIP REPL	372,400					372,400	
FS0032 FIRE RADIO REPL	32,400					32,400	
PS0045 POLICE BODY ARMOUR	56,800					56,800	
PS0046 POLICE FURNITURE	17,200					17,200	
PS0048 POLICE TACTICAL EQUIPMENT	38,100					38,100	
PS0049 POLICE EQUIPMENT GENERAL	108,200					108,200	
<b>Total Emergency Services</b>	<b>858,000</b>			<b>93,200</b>		<b>764,800</b>	
<b>Bylaw and Security</b>							
PG0071 SECURITY INFRA REPL	261,000					261,000	
<b>Total Bylaw and Security</b>	<b>261,000</b>					<b>261,000</b>	
<b>Culture, Tourism and Community</b>							
RF0028 SLEEMAN-REPL CONSESSION EQUIP	25,000					25,000	
RF0052 SLEEMAN SPONSORSHIP PROJECT	70,000		60,000			10,000	
RR0103 TECHNICAL / THEATRE	40,000					40,000	
RR0104 FRONT OF HOUSE	25,000					25,000	
<b>Total Culture, Tourism and Community</b>	<b>160,000</b>		<b>60,000</b>			<b>100,000</b>	
<b>Solid Waste</b>							
WC0006 WRIC EQUIPMENT REPLACEMENT	220,000					220,000	
WM0048 ORGANICS PROCES EQUIP UPGRADES	420,000					420,000	
<b>Total Solid Waste</b>	<b>640,000</b>					<b>640,000</b>	
<b>Parks &amp; Recreation</b>							
PO0014 PARKS EQUIPMENT GROWTH	189,100				170,200	18,900	
RF0082 RECREATION EQUIPMENT LIFECYCLE	350,000					350,000	

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<b>Total Parks &amp; Recreation</b>	539,100				170,200	368,900	
<b>Total Equipment</b>	<b>2,458,100</b>		<b>60,000</b>	<b>93,200</b>	<b>170,200</b>	<b>2,134,700</b>	
<b>Full Corridor Reconstruction</b>							
<b>Growth</b>							
SC0006 WWI7 SPEEDVL-MARLBORO TO METCA	107,000				11,800		95,200
<b>Total Growth</b>	107,000				11,800		95,200
<b>Total Full Corridor Reconstruction</b>	<b>107,000</b>				<b>11,800</b>		<b>95,200</b>
<b>HCBP</b>							
<b>HCBP</b>							
SS0002 HANLON CREEK BUSINESS PARK	404,000		404,000				
<b>Total HCBP</b>	404,000		404,000				
<b>Total HCBP</b>	<b>404,000</b>		<b>404,000</b>				
<b>IT Innovation</b>							
<b>IT Innovation</b>							
IT0001 FOLDING MACHING REPL	30,000					30,000	
IT0014 POA ITS REPLACEMENT	21,100		10,550	10,550			
IT0015 LAND AMBULANCE ITS REPL	94,000			37,600		56,400	
IT0016 DESKTOP REPLACEMENT	253,550					253,550	
IT0017 NETWORK EQUIP REPLACEMENT	404,400					404,400	
IT0018 SERVER REPLACEMENT	484,200					484,200	
IT0019 SOFTWARE UPGRADE REPL	377,500					377,500	
IT0020 PRINTER REPLACEMENT	10,300					10,300	
IT0021 WW ITS REPLACEMENT	66,100						66,100
IT0022 WS ITS REPLACEMENT	80,600						80,600
IT0024 IT STRATEGIC PLAN	530,400					530,400	
IT0025 IT VOIP SYSTEM REPL	145,000					145,000	
IT0027 IT STRATEGIC PLAN - LAND AMBUL	65,800			26,300		39,500	
IT0028 IT STRATEGIC PLAN - POA	8,900		4,450	4,450			
IT0029 IT STRATEGIC PLAN - BUILDING	26,200		26,200				
IT0030 IT STRATEGIC PLAN - WATER	33,900						33,900
IT0031 IT STRATEGIC PLAN - WASTEWATER	27,400						27,400
IT0038 DATA ARCHIVAL SYSTEM	65,500					65,500	

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IT0039 ERP REPLACEMENT	500,000					500,000	
LB0018 RFID INVENTORY CONTROL SYSTEM	150,000					150,000	
LB0019 LIBRARY SYSTEM/NETWORK UPGRDS	20,000					20,000	
PG0080 COMPUTER TICKET WRITERS	40,000					40,000	
PS0044 POLICE IT HARDWARE	396,400					396,400	
WP0006 PDO SCALES AND SOFTWARE UPGRADES	650,000					650,000	
<b>Total IT Innovation</b>	<b>4,481,250</b>		<b>41,200</b>	<b>78,900</b>		<b>4,153,150</b>	<b>208,000</b>
<b>Total IT Innovation</b>	<b>4,481,250</b>		<b>41,200</b>	<b>78,900</b>		<b>4,153,150</b>	<b>208,000</b>
<b>Open Spaces</b>							
<b>Growth</b>							
PK0014 EASTVIEW COMMUNITY PARK	165,000				148,500	16,500	
PK0030 CEDERVALE PARK	110,000				99,000	11,000	
PK0047 ELLIS CREEK PARK	275,000				247,500	27,500	
PK0091 BICYCLE SKILLS FACILITY	50,000				40,000	10,000	
PO0008 TREES FOR GUELPH GREENING	25,000					25,000	
<b>Total Growth</b>	<b>625,000</b>				<b>535,000</b>	<b>90,000</b>	
<b>Rebuild</b>							
PK0018 MICO VALERIOTE PARK MASTER PL	110,000					110,000	
<b>Total Rebuild</b>	<b>110,000</b>					<b>110,000</b>	
<b>Renewal</b>							
PK0033 PLAYGROUND EQUIPMENT REPLA	1,049,700	839,800				209,900	
PK0092 TENNIS COURT LIFECYCLE	200,000					200,000	
PK0095 WECC SPLASH PAD & TRAILS	800,000					800,000	
PO0013 EAB IMPLEMENTATION	500,000					500,000	
PO0017 SPORTS FIELD RENOVATIONS	311,400					311,400	
PO0023 CAROUSEL RENOVATIONS	50,000					50,000	
PO0025 INFRASTRUCTURE RENOVATIONS	506,900					506,900	
PO0026 TREE & SHRUB RENEWAL	30,000					30,000	
<b>Total Renewal</b>	<b>3,448,000</b>	<b>839,800</b>				<b>2,608,200</b>	
<b>Total Open Spaces</b>	<b>4,183,000</b>	<b>839,800</b>			<b>535,000</b>	<b>2,808,200</b>	
<b>Planning &amp; Studies</b>							
<b>Corporate</b>							

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PL0021 ZONING BY-LAW REVIEW	195,000				131,600	63,400	
PL0022 CLAIR/MALTBY SECONDARY PLAN	1,600,000				1,440,000	160,000	
PL0036 MIXED USE NODES & CORRIDORS	65,000				23,400	41,600	
PL0054 OFFICIAL PLAN REVIEW	230,000				155,250	74,750	
PL0055 BROWNFIELD INITIATIVES	60,000				40,500	19,500	
PL0056 URBAN DESIGN GUIDELINES	220,000				99,000	121,000	
<b>Total Corporate</b>	<b>2,370,000</b>				<b>1,889,750</b>	<b>480,250</b>	
<b>Service Specific</b>							
GG0238 2019 DC Study	310,500				279,450	31,050	
PO0031 PARKS OPERATIONS & FORESTRY REVIEW	150,000					150,000	
RD0337 PTIF TRANS MASTER PL GUE-00	870,000	147,500			462,500	260,000	
RD0338 INFRASTRUCTURE SUSTAINABILITY 2016	250,000					250,000	
SC0029 SERVICING STUDIES - WASTEWATER	100,000				57,500		42,500
ST0023 GIS DATA MODELLING	70,000						70,000
SW0074 GIS DATA MODELLING	70,000						70,000
WD0029 PERFORMANCE/BENCHMARKING/CRITI	250,000				250,000		
WT0037 GIS DATA MODELLING	70,000						70,000
<b>Total Service Specific</b>	<b>2,140,500</b>	<b>147,500</b>			<b>1,049,450</b>	<b>691,050</b>	<b>252,500</b>
<b>Total Planning &amp; Studies</b>	<b>4,510,500</b>	<b>147,500</b>			<b>2,939,200</b>	<b>1,171,300</b>	<b>252,500</b>
<b>Road &amp; Right of Way</b>							
<b>Restoration &amp; Resurfacing</b>							
RD0295 ROAD INFR SUSTAINABILITY	60,000					60,000	
TF0003 TRAFFIC SIGNAL EQUIP REPL	264,600					264,600	
TF0004 INTERSECTION- SIGNAL REBUILD	300,000					300,000	
TF0007 LED SIGNAL REPLACEMENT	175,000					175,000	
<b>Total Restoration &amp; Resurfacing</b>	<b>799,600</b>					<b>799,600</b>	
<b>Improvement &amp; Expansion</b>							
RD0283 NEW SIDEWALK CONSTRUCTION	490,000	392,000				98,000	
RD0323 INT VICTORIA & CLAIR	210,000				210,000		
SLO001 INFRA SUSTAIN- STREETLIGHTS	1,600,000	1,280,000				320,000	
TC0050 PTIF BUS STOP UPGRADES GUE-004	150,000					150,000	
TF0008 TRAFFIC MGMT INITIATIVES	250,000				125,000	125,000	



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TF0014 NEW SIGNAL INSTALLATION	180,000				162,000	18,000	
TF0015 SCHOOL SPEED ZONES	22,100					22,100	
<b>Total Improvement &amp; Expansion</b>	<b>2,902,100</b>	<b>1,672,000</b>			<b>497,000</b>	<b>733,100</b>	
<b>Total Road &amp; Right of Way</b>	<b>3,701,700</b>	<b>1,672,000</b>			<b>497,000</b>	<b>1,532,700</b>	
<b>Stormwater</b>							
<b>Stormwater</b>							
RD0293 CWWF 2016 SNOW DISPOSAL FAC	5,000,000	3,750,000				1,250,000	
SW0051 SWM POND REHABILITATION	390,000						390,000
SW0060 STORM WATER FUNDING STUDY	75,000						75,000
SW0066 STORMWATER DRAINAGE OVERSIZING	150,000				132,000		18,000
SW0083 CWWF 2016 TOVELL/ELMIRA POND	1,200,000	900,000				300,000	
SW0084 CWWF 2016 HILLDALE POND	300,000	225,000				75,000	
<b>Total Stormwater</b>	<b>7,115,000</b>	<b>4,875,000</b>			<b>132,000</b>	<b>1,625,000</b>	<b>483,000</b>
<b>Total Stormwater</b>	<b>7,115,000</b>	<b>4,875,000</b>			<b>132,000</b>	<b>1,625,000</b>	<b>483,000</b>
<b>Vehicle &amp; Equipment</b>							
<b>Emergency Services</b>							
AM0001 LAND AMBULANCE VEH REPL	540,000			216,000		324,000	
FS0030 FIRE VEHICLE REPL	752,500					752,500	
PS0047 POLICE VEHICLE BASED EQUIPMENT	110,000					110,000	
PS0057 POLICE VEHICLE REPL	516,000			8,000		508,000	
<b>Total Emergency Services</b>	<b>1,918,500</b>			<b>224,000</b>		<b>1,694,500</b>	
<b>Operations</b>							
GG0187 FLEET VEH & EQUIP RPLCMNT	2,857,100					2,857,100	
GG0202 WATERWORKS FLEET REPL	79,500						79,500
GG0203 WASTEWATER FLEET REPL	67,200						67,200
<b>Total Operations</b>	<b>3,003,800</b>					<b>2,857,100</b>	<b>146,700</b>
<b>Solid Waste</b>							
WC0005 NEW COLLECTION VEHICLE	330,000					330,000	
<b>Total Solid Waste</b>	<b>330,000</b>					<b>330,000</b>	
<b>Transit</b>							
TC0048 TRANSIT V&E REPL	7,925,700	7,799,180				126,520	
TM0005 MOBILITY VAN-GROWTH	220,000				148,500	71,500	

**City of Guelph**



**2017 Approved Capital Budget**

<b>Project Number &amp; Description</b>	<b>2017 Approved Budget</b>	<b>Grants &amp; Subsidies</b>	<b>Donations &amp; Own Revenue</b>	<b>Developer &amp; Partner</b>	<b>Development Charges</b>	<b>Total Tax Funded</b>	<b>Rate Funding</b>
<b>Total Transit</b>	8,145,700	7,799,180			148,500	198,020	
<b>Miscellaneous</b>							
GG0246 TCA	1,300,000					1,300,000	
<b>Total Miscellaneous</b>	1,300,000					1,300,000	
<b>Total Vehicle &amp; Equipment</b>	<b>14,698,000</b>	<b>7,799,180</b>		<b>224,000</b>	<b>148,500</b>	<b>6,379,620</b>	<b>146,700</b>
<b>Wastewater Collection</b>							
<b>Collection - Growth</b>							
SC0035 WW10/WW54 FLOW MONITORING	150,000				75,000		75,000
ST0010 WWF2 SPS/FORCEMAIN IMPROVEMENT	200,000						200,000
<b>Total Collection - Growth</b>	350,000				75,000		275,000
<b>Total Wastewater Collection</b>	<b>350,000</b>				<b>75,000</b>		<b>275,000</b>
<b>Wastewater Plant &amp; Equipment</b>							
<b>Treatment and Biosolids Reuse</b>							
ST0002 WWTP - UPGRADES & STUDIES	249,000				62,250		186,750
ST0003 WWTP BIOSOLIDS FACILITY UPGRD	500,000				350,000		150,000
ST0006 SCADA UPGRADES	102,000				25,500		76,500
<b>Total Treatment and Biosolids Reuse</b>	851,000				437,750		413,250
<b>Treatment Asset Maintenance Management</b>							
ST0013 DIGESTER CLEANING PROGRAM	204,000						204,000
<b>Total Treatment Asset Maintenance Management</b>	204,000						204,000
<b>Total Wastewater Plant &amp; Equipment</b>	<b>1,055,000</b>				<b>437,750</b>		<b>617,250</b>
<b>Water Plant &amp; Equipment</b>							
<b>Conservation &amp; Efficiency</b>							
WW0106 CONSERVATION & EFFICIENCY	2,666,000				2,666,000		
<b>Total Conservation &amp; Efficiency</b>	2,666,000				2,666,000		
<b>Supply, Treatment &amp; Protection - Growth</b>							
WT0002 NEW SUPPLY	1,230,300				1,230,300		
WT0007 WATER FACILITY UPG AND STUDIES	4,311,000						4,311,000
WT0023 WATER SERVICING STUDIES	140,000				140,000		
WT0029 ZONE 1A&1B BPS & RESERVOIR	500,000				450,000		50,000
WT0032 WATER QUALITY UPGRADES	200,000				130,000		70,000
<b>Total Supply, Treatment &amp; Protection - Growth</b>	6,381,300				1,950,300		4,431,000

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<b>Supply, Treatment &amp; Protection - Renewal</b>							
WT0009 GROUNDWATER PROTECTION	700,000						700,000
WT0013 BURKE TREATMENT	2,700,000						2,700,000
<b>Total Supply, Treatment &amp; Protection - Renewal</b>	<b>3,400,000</b>						<b>3,400,000</b>
<b>Total Water Plant &amp; Equipment</b>	<b>12,447,300</b>				<b>4,616,300</b>		<b>7,831,000</b>
<b>TO CLOSE</b>							
<b>Conaminated Sites</b>							
PL0040 IMICO SITE MONITOR & REMEDIAT	150,000					150,000	
PL0059 HISTORICAL LANDFILL INVESTIGAT	350,000					350,000	
<b>Total Conaminated Sites</b>	<b>500,000</b>					<b>500,000</b>	
<b>Downtown</b>							
RD0346 DOWNTOWN ROAD UPGRADES	793,000					793,000	
RD0348 DOWNTOWN MAJOR ROAD RECONSTRUCTION	1,634,000	1,307,200				326,800	
SC0045 DOWNTOWN SERVICING STUDIES	70,000				40,200		29,800
SC0046 DOWNTOWN SEWER REPLACEMENT	2,051,000						2,051,000
SW0067 DOWNTOWN STORM SEWERS	294,000						294,000
SW0087 DOWNTOWN SERVICING STUDIES	25,000				18,700		6,300
WD0036 DOWNTOWN SERVICING STUDIES	70,000						70,000
WD0043 DOWNTOWN WATERMAIN REPLACEMENT	1,616,000						1,616,000
<b>Total Downtown</b>	<b>6,553,000</b>	<b>1,307,200</b>			<b>58,900</b>	<b>1,119,800</b>	<b>4,067,100</b>
<b>Full Corridor</b>							
RD0277 CIP ROAD UPGRADES	83,000	66,400				16,600	
RD0280 MAJOR ROAD RECONSTRUCTION	1,582,000	1,265,600				316,400	
RD0286 NISKA BRIDGE REPL	368,000				257,600	110,400	
RD0339 MAJOR ROAD - FCR - GROWTH	1,032,000	825,600				206,400	
RD0345 CWWF 2016 METCALFE RECONSTRUCTION PHASE 1	732,600	549,450				183,150	
SC0039 SEWER REPLACEMENT - FCR - GROWTH	427,000						427,000
SC0042 SEWER REPLACEMENT - FCR	569,000						569,000
SC0043 CWWF 2016 METCALFE RECONSTRUCTION PHASE 1	1,024,700	768,525				256,175	
ST0022 IMICO SITE MONITORING & REMEDIATION	500,000						500,000
SW0057 STORM SEWER REPLACEMENT	316,000						316,000
SW0085 CWWF 2016 METCLAFE RECONSTRUCTION PHASE 1	495,300	371,475				123,825	

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WD0005 WI6 SPEEDVALE-WATSON-WESTMOUNT	145,000				72,500		72,500
WD0040 WATERMAIN REPLACEMENT - FCR - GROWTH	611,000						611,000
WD0041 WATERMAIN - FCR	864,000						864,000
WD0042 CWWF 2016 METCLAFE RECONSTRUCTION PHASE	1,343,200	1,007,400					335,800
WS0085 WWI1 YORK - HANLON-VICTORIA	1,000,000				510,000		490,000
WT0036 IMICO SITE MONITORING & REMEDIATION	500,000						500,000
<b>Total Full Corridor</b>	<b>11,592,800</b>	<b>4,854,450</b>			<b>840,100</b>	<b>956,775</b>	<b>4,941,475</b>
<b>Road &amp; Right of Way</b>							
RD0276 PAVEMENT DEFICIT	2,467,200	1,973,760				493,440	
RD0318 HART'S LANE WEST GORDON TO WEST	250,000			125,000	125,000		
RD0329 DOWNEY ROAD	300,000	240,000				60,000	
RD0340 ROAD SURFACE IMPROVEMENTS & EXPANSION	327,000					327,000	
SW0076 STORM WATER - ROAD RESTORATION & RESURFAC	685,800						685,800
<b>Total Road &amp; Right of Way</b>	<b>4,030,000</b>	<b>2,213,760</b>		<b>125,000</b>	<b>125,000</b>	<b>880,440</b>	<b>685,800</b>
<b>Stormwater</b>							
SW0055 STORM SEWER INVESTIGATIONS	150,000						150,000
<b>Total Stormwater</b>	<b>150,000</b>						<b>150,000</b>
<b>Traffic Signals &amp; Intersection</b>							
RD0287 RAIL SAFETY IMPROVEMENTS	50,000					50,000	
<b>Total Traffic Signals &amp; Intersection</b>	<b>50,000</b>					<b>50,000</b>	
<b>Wastewater Collection</b>							
SC0019 WWI14 I&I REDUCTION IMPL	250,000				125,000		125,000
SC0025 SEWER INVESTIGATION VARIOUS	350,000						350,000
SC0038 LATERAL RELINE/REPAIR PROGRAM	200,000						200,000
<b>Total Wastewater Collection</b>	<b>800,000</b>				<b>125,000</b>		<b>675,000</b>
<b>Total TO CLOSE</b>	<b>23,675,800</b>	<b>8,375,410</b>		<b>125,000</b>	<b>1,149,000</b>	<b>3,507,015</b>	<b>10,519,375</b>
<b>Total Capital Budget Page Summary</b>	<b>92,860,250</b>	<b>24,282,890</b>	<b>615,200</b>	<b>531,100</b>	<b>14,720,500</b>	<b>32,282,535</b>	<b>20,428,025</b>