

STORM WATER MANAGEMENT
2011 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<i>Rehabilitation, Replacement & Upgrade Projects (SAM)</i>												
City Wide	4031114405	Annual Contaminated Soil & Rock Disposal	250	-	-	250	-	-	250	-	-	
City Wide	5180655640	Specific Area Planning Act/Class EA Integration and Coordination	130	-	-	130	-	-	-	130	130	
City Wide	5180855850	Storm Event Response Group (SERG) Projects	300	-	-	300	-	-	-	300	300	
11, 12	5181055057	Airport Employment Growth District - Phase 3 and 4 Class EA Studies	200	-	-	200	200	-	-	-	-	
City Wide	5181055075	Watershed Project Coordination and Stewardship Action Plans	300	-	-	300	-	-	-	300	300	
City Wide	5181060015	Inlet/Outlet Storm Damage Repairs	250	-	-	250	-	-	-	250	250	
15	5181117112	Millgrove Drainage Improvements	150	-	-	150	-	-	-	150	150	
City Wide	5181117152	Annual Roadside Drainage Improvement Program	1,000	-	-	1,000	970	-	-	30	30	
City Wide	5181149555	Annual QA-QC Service Contract	50	-	-	50	-	-	-	50	50	
1, 2, 3, 4	5181150100	Collection System Real Time Control (RTC) Land Acquisition	450	-	-	450	-	-	-	450	450	
5, 9, 10	5181155101	Stoney Creek & Battlefield Creek Flood & Erosion Control	640	-	-	640	-	-	-	640	640	
City Wide	5181155369	Annual Specific Area Stormwater MP	150	-	-	150	-	-	-	150	150	
10, 11	5181155644	Cherry Beach 5 Year Review and Class EA	500	-	-	500	-	-	360	140	140	
3, 4	5181160101	Burlington St Storm Sewer Cleaning - Birch to Parkdale	2,000	-	-	2,000	-	-	-	2,000	2,000	
3	5181160102	Gage Ave N Storm Sewer Cleaning - Barton to Outfall at Lake Ontario	360	-	-	360	-	-	-	360	360	
City Wide	5181170000	Annual Coordination - Road Replacement	820	-	-	820	-	-	-	820	820	
5	5181174110	Lower Davis Creek Erosion Mitigation	200	-	-	200	-	-	-	200	200	
<i>Sub-Total Rehabilitation, Replacement & Upgrade Projects (SAM)</i>			7,750	-	-	7,750	1,170	-	610	5,970	5,970	-
<i>Projects Coordinated with Roads Program (SAM)</i>												
7	5181172290	Crockett Street - Upper Wentworth to Upper Sherman	1,000	-	-	1,000	-	-	-	1,000	181	819
2	5181172290	King William / Hughson / Rebecca	480	-	-	480	-	-	-	480	-	480
7, 8	5181172290	Upper James - Stone Church to Rymal	1,200	-	-	1,200	-	-	-	1,200	1,200	
2, 3	5181172290	Wellington/Victoria - Barton to Burlington & Birge / Sawyer	700	-	-	700	-	-	-	700	-	700
<i>Sub-Total Projects Coordinated with Roads Program (SAM)</i>			3,380	-	-	3,380	-	-	-	3,380	1,381	1,999

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<u>SERG Projects</u>												
4	5181172295	SERG - Barton Street / Ottawa Street	2,750	-	-	2,750	-	-	-	2,750	-	2,750
3	5181172295	SERG - Gage Park Pond	300	-	-	300	-	-	-	300	-	300
4	5181172925	SERG - Park Row, Province, Graham Ave, Houghton, Wexford and Huxley Avenues, Main to Roxborough	5,000	-	-	5,000	-	-	-	5,000	-	5,000
Sub-Total SERG Projects			8,050	-	-	8,050	-	-	-	8,050	-	8,050
<u>Master Plans</u>												
5	5181196125	Kenora - Barton to Bancroft & Bancroft - Nash to Kenora	3,600	-	-	3,600	3,600	-	-	-	-	-
Sub-Total Master Plans			3,600	-	-	3,600	3,600	-	-	-	-	-
<u>Development/Extension Projects</u>												
11	5181080010	Binbrook Rd - Royal Winter Drive to RR 56	350	-	-	350	250	-	-	100	100	-
11	5181172290	McNeilly - Barton to South Service	100	-	-	100	50	-	-	50	50	-
City Wide	5181180090	Annual Storm Water Management Program	8,000	-	-	8,000	8,000	-	-	-	-	-
15	5181180180	Borer's Creek Vegetation Management Plan	200	-	-	200	20	-	-	180	180	-
11	5181180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	660	-	-	660	570	-	-	90	90	-
Sub-Total Development/Extension Projects			9,310	-	-	9,310	8,890	-	-	420	420	-
Total All Projects			32,090	-	-	32,090	13,660	-	610	17,820	7,771	10,049