Dept	Department/Area	Project	G/L Account	Need / Want	2017 Budget	Gauranteed Funding: Cap Reserve	Fed Gas Tax	Other Res	Dev Charges	Prov Infrastr.	Fed'l Infrastr.	Fed'l Transit	Non-Gauranteed Funding: Prov Funding	Fed Funding	Debt	Unfunded
Completed Funding Applications																
		CITY Total Funding Applications			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		CITY Funds Available			**$ 18,201,000**	**$ 4,632,000**	**$ 3,267,000**	**$ 640,000**	**$ 822,000**	**$ 2,000,000**	**$ -**	**$ 170,000**	**$ 170,000**	**$ -**	**$ 6,500,000**	**$ -**
		Funds Remaining			**$ (18,201,000)**	**$ (4,632,000)**	**$ (3,267,000)**	**$ (640,000)**	**$ (822,000)**	**$ (2,000,000)**	**$ -**	**$ (170,000)**	**$ (170,000)**	**$ -**	**$ (6,500,000)**	**$ -**
City Staff Identified Needs																
Corporate Fac.	City Hall	City Hall Server Room HVAC Replacement	10.1320.1455.2095	Need	$ 20,000	$ 20,000										$ -
Corporate Fac.	City Hall	City Wide Carpet Cleaner	10.1320.1455.2096	Need	$ 15,000	$ 15,000										$ -
Corporate Fac.	Old Town Hall	Renovations to building	10.1320.1464.2093	Need	$ 350,000	$ 350,000										$ -
Arenas	Frankford Arena	Condensor	10.1325.1493.2262	Need	$ 65,000	$ 65,000										$ -
Arenas	Frankford Arena	HVAC	10.1325.1493.2263	Need	$ 20,000	$ 20,000										$ -
Arenas	Frankford Arena	New toilets and sinks in Dressing rooms	10.1325.1493.2264	Need	$ 20,000	$ 20,000										$ -
Arenas	Frankford Arena	New Dressing Room Doors	10.1325.1493.2265	Need	$ 10,000	$ 10,000										$ -
Arenas	Trenton Pad # 1	Ice Floor Covering for Summer Ice	10.1325.1491.2266	Need	$ 215,000	$ 215,000										$ -
Arenas	Trenton Pad # 1	Sound System Upgrade	10.1325.1491.2267	Need	$ 12,000	$ 12,000										$ -
Arenas	Trenton Pad # 1	New Media / Music / Scouting Booth	10.1325.1491.2261	Need	$ 150,000	$ 150,000										$ -
Arenas	Trenton Pad # 1	Wireless Upgrade	10.1325.1491.2268	Need	$ 60,000	$ 60,000										$ -
Arenas	Trenton Pad # 1	Portable Stage	10.1325.1491.2269	Need	$ 12,000	$ 12,000										$ -
Arenas	Trenton Pad # 1	Fire System Compressor	10.1325.1491.2270	Need	$ 10,000	$ 10,000										$ -
Arenas	Trenton Pad # 2	Wireless Upgrades	10.1325.1491.2271	Need	$ 60,000	$ 60,000										$ -
Arenas	Trenton Pad # 2	Phase Protection	10.1325.1491.2272	Need	$ 10,000	$ 10,000										$ -
Arenas	Trenton Pad # 2	Roof / Front Wall Re-Seal	10.1325.1491.2273	Need	$ 10,000	$ 10,000										$ -
Arenas	Trenton Pad # 1	New Score Clock	01.1325.1491.2274	Need	$ 250,000	$ 250,000										**$ -**
Accessibility	Accessibility	General Allotment - project tbd	10.1540.2041.2465	Need	$ 25,000	$ 25,000										$ -
IT Services	IT Services	IT \ GIS Hardware	10.1340.1500.2350	Need	$ 45,000	$ 45,000										$ -
IT Services	IT Services	IT \ GIS Software	10.1340.1500.2351	Need	$ 20,000	$ 20,000										$ -
IT Services	IT Services	Audio\Visual Equipment	10.1340.1500.2352	Need	$ 15,000	$ 15,000										$ -
IT Services	IT Services	Telecommunication Equipment	10.1340.1500.2353	Need	$ 25,000	$ 25,000										$ -
IT Services	IT Services	City Server Infrastructure Re-placement	10.1340.1500.2370	Need	$ 45,000	$ 45,000										$ -
IT Services	IT Services	Domain Controller	10.1340.1500.2362	Need	$ 20,000	$ 20,000										$ -
IT Services	IT Services	GIS Hardware	10.1340.1500.2372	Need	$ 25,000	$ 25,000										$ -
IT Services	IT Services	Data Management	10.1340.1500.2378	Need	$ 100,000	$ 100,000										$ -
IT Services	IT Services	Council Chambers Sound System	10.1340.1500.2387	Need	$ 60,000	60000										$ -
Transit	Transit	two mobility buses	10.1470.1000.3036	Need	$ 200,000	$ 100,000						$ 100,000				$ -
Transit	Transit	building assessment - 30 Pelham Street	10.1470.1000.3065	Need	$ 140,000	$ 70,000						$ 70,000				$ -
Public Works	Roadwork	North Murray St + water and sanitary ($1.7M total)	10.1420.1000.3066	Need	$ 800,000		$ 800,000									$ -
Public Works	Roadwork	Hamilton Road Resurfacing	10.1420.1000.3001	Need	$ 1,784,000		$ 1,484,000			$ 300,000.00						$ -
Public Works	Roadwork	Telephone road	10.1420.1000.3067	Need	$ 356,000		$ 186,000						$ 170,000.00			$ -
Public Works	Surface Treatment	Rural Road surface treatment	10.1420.1000.3002	Need	$ 2,000,000	$ 300,000.00				$ 1,700,000						$ -
Public Works	Equipment	1/2 ton truck replacment	10.1800.1000.2476	Need	$ 30,000	$ 30,000										$ -
Public Works	Equipment	Roadside grass machine	10.1800.1000.2477	Need	$ 200,000	$ 200,000										$ -
Public Works	Equipment	replace sidewalk machine	10.1800.1000.2477	Need	$ 165,000	$ 165,000										$ -
Public Works	Equipment	replace street sweeper	10.1800.1000.2477	Need	$ 180,000	$ 180,000										$ -
Public Works	Equipment	One ton truck replacement	10.1800.1000.2476	Need	$ 40,000	$ 40,000										$ -
Public Works	Sidewalks	Sidewalk replacement - various locations	10.1420.1000.3003	Need	$ 100,000	$ 100,000										$ -
Public Works	Traffic Control & Streetlight	Upgrade Traffic Controllers	10.1420.1000.3004	Need	$ 25,000	$ 25,000										$ -
Public Works	Traffic Control & Streetlight	convert traffic signals to LED	10.1420.1000.3069	Need	$ 100,000			$ 100,000								$ -
Parks	Parks	Brookshire Meadows	10.1451.1831.4087	Need	$ 80,000	$ 8,000			$ 72,000							$ -
Parks	Parks	Fencing - various locations	10.1451.1831.4005	Need	$ 15,000	$ 15,000										$ -
Parks	Parks	Protective Surfacing - 5 locations	10.1451.1831.4048	Need	$ 25,000	$ 25,000										$ -
Parks	Parks	replace docks at Germans Landing	10.1451.1837.4088	Need	$ 15,000	$ 15,000										$ -
Parks	Parks	Boat launch improvements Centennial Park - design	10.1451.1837.4089	Need	$ 50,000	$ 50,000										$ -
Parks	Parks	trees along berm by ampitheatre	10.1451.1831.4090	Need	$ 50,000	$ 50,000										$ -
Parks	Parks	Batawa Playground	10.1451.1831.4091	Need	$ 57,000	$ 57,000										$ -

Dept	Department/Area	Project	G/L Account	Need / Want	2017 Budget	Gauranteed Funding: Cap Reserve	Fed Gas Tax	Other Res	Dev Charges	Prov Infrastr.	Fed'l Infrastr.	Fed'l Transit	Non-Gauranteed Funding: Prov Funding	Fed Funding	Debt	Unfunded
Parks	Sportsfields	new soccer nets	10.1451.1833.4092	Need	$ 15,000	$ 15,000										$ -
Parks	Sportsfields	Lighting of New Hardball Field - Cent Park	10.1451.1833.4085	Need	$ 240,000	$ 240,000										$ -
Parks	Equipment	special events fencing	10.1451.1838.4066	Need	$ 10,000	$ 10,000										$ -
Parks	Equipment	special event equipment	10.1451.1838.4093	Need	$ 10,000	$ 10,000										$ -
Parks	Equipment	Centeniial Park Soccer Lights	10.1451.1838.4095	Need	$ 200,000	$ 200,000										$ -
Parks	Equipment	Replace old Mower/Equipment	10.1835.1000.4011	Need	$ 60,000	$ 60,000										$ -
Parks	Equipment	3/4 ton truck replacement	10.1800.1000.2484	Need	$ 40,000	$ 40,000										$ -
Parks	Waterfront Trails	Trail Expansion by Marina	10.1453.1855.4086	Need	$ 810,000	$ 83,000	$ 727,000									$ -
Parks	Waterfront Trails	new paved trail centennial park	10.1453.1855.4094	Need	$ 70,000		$ 70,000									$ -
Fire	Equipment	Dispatch	10.1610.1000.2723	Need	$ 30,000	$ 30,000										$ -
Fire	Equipment	Rescue Tools	10.1640.1000.2707	Need	$ 35,000	$ 35,000										$ -
Fire	Equipment	New Air Paks	10.1640.1000.2702	Need	$ 85,000	$ 85,000										$ -
Fire	Equipment	Bunker Gear Replacement	10.1640.1000.2703	Need	$ 50,000	$ 50,000										$ -
Fire	Equipment	Fire Hose Replacement	10.1640.1000.2704	Need	$ 10,000	$ 10,000										$ -
Fire	Equipment	ATV Station 6 & 7	10.1640.1000.2724	Need	$ 20,000	$ 20,000										$ -
Fire	Equipment	Foam Unit for 741	10.1640.1000.2725	Need	$ 15,000	$ 15,000										$ -
Fire	Vehicles	Pumper Truck Station #4	10.1630.1000.2726	Need	$ 380,000	$ 380,000										$ -
Fire	New Fire Hall	New Fire Hall - Stn # 1 (approx $375,000 carryforward)	10.1620.2531.2720	Need	$ 7,250,000				$ 750,000						$ 6,500,000	$ -
Cororate Serv.	Land	Bayside property	10.1310.1414.2030	Need	$ 250,000	$ 250,000										$ -
Police	New Police Station	New Police Station	10.1740.1000.2831	Need	$ 500,000			$ 500,000								$ -
Police	Camera Upgrades	Camera Upgrades	10.1740.1000.2826	Need	$ 40,000			$ 40,000								$ -
		CITY Total Needs			**$ 18,201,000**	**$ 4,632,000**	**$ 3,267,000**	**$ 640,000**	**$ 822,000**	**$ 2,000,000**	**$ -**	**$ 170,000**	**$ 170,000**	**$ -**	**$ 6,500,000**	**$ -**
		CITY Funds Available			**$ 18,201,000**	**$ 4,632,000**	**$ 3,267,000**	**$ 640,000**	**$ 822,000**	**$ 2,000,000**	**$ -**	**$ 170,000**	**$ 170,000**	**$ -**	**$ 6,500,000**	$ -
		Funds Remaining			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Staff Identified Wants

Corporate Fac.	Marina	Trent Port Marina - Additional 50 Chairs	xxxxxxxxxxxxx	Want	$ 12,500											$ 12,500
Corporate Fac.	Batawa Comm Centre	Batawa Comm Centre parking/kitchen	10.1320.1456.2094	Want	$ 450,000											$ 450,000
Transit	Transit	Yearly Allotment for shelters	xxxxxxxxxxxxx	Want	$ 20,000											$ 20,000
Parks	Parks	Playground Equipment replacement - Accessibility stds	xxxxxxxxxxxxx	Want	$ 80,000											$ 80,000
Economic Dev	Economic Development	Veterans Skyway bridge lighting ($50,000+add'l)	xxxxxxxxxxxxx	Want	$ 50,000											
Public Works	Equipment	replace 2 backhoes for one new one	xxxxxxxxxxxxx	Want	$ 125,000											$ 125,000
Public Works	Roadwork	Water Street Resurfacing	xxxxxxxxxxxxx	Want	$ 1,100,000											$ 1,100,000
Public Works	Roadwork	wellington street	xxxxxxxxxxxxx	Want	$ 200,000											$ 200,000
Public Works	Roadwork	repair dip in scott	xxxxxxxxxxxxx	Want	$ 50,000											$ 50,000
Public Works	Roadwork	sidney street shave and pave	xxxxxxxxxxxxx	Want	$ 860,000											$ 860,000
		CITY Total Identified Wants			**$ 2,947,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,897,500**

Dept	Department/Area	Project	G/L Account	Need / Want	2017 Budget	Gauranteed Funding							Non-Gauranteed Funding			Unfunded
						Cap Reserve	Fed Gas Tax	Other Res	Dev Charges	Prov Infrastr.	Fed'l Infrastr.	Fed'l Transit	Prov Funding	Fed Funding	Debt	
Water Staff Identified Needs																
Water	Equipment	Capital Equipment - Lab Analyzers	19.9100.1000.5014	Need	$ 50,000	$ 50,000										$ -
Water	Equipment	Replace Pickup trucks	19.9800.1000.2479	Need	$ 35,000			$ 35,000								$ -
Water	Facilities	scada radio communication	19.9100.1000.5066	Need	$ 60,000	$ 60,000										$ -
Water	Facilities	heating upgrades bayside wtp	19.9100.1000.5057	Need	$ 50,000	$ 50,000										$ -
Water	Facilities	led lighting bayside and frankford	19.9100.1000.5058	Need	$ 100,000	$ 100,000										$ -
Water	Facilities	mt pelion radio tower replacement	19.9100.1000.5036	Need	$ 10,000	$ 10,000										$ -
Water	Facilities	batawa raw water pump upgrade	19.9100.1000.5059	Need	$ 40,000	$ 40,000										$ -
Water	Facilities	new roadway and bulk water station	19.9100.1000.5060	Need	$ 400,000	$ 400,000										$ -
Water	Facilities	trenton WTP wastewater backwash	19.9100.1000.5061	Need	$ 600,000	$ 150,000				$ 150,000	$ 300,000					$ -
Water	Facilities	parry drive looping of watermain	19.9100.1000.5062	Need	$ 600,000	$ 150,000				$ 150,000	$ 300,000					$ -
Water	Watermain	Hydrant Flow testing and colour coding	19.9100.1000.5063	Need	$ 70,000	$ 70,000										$ -
Water	Watermain	Watermeter automation & Replacement	19.9100.1000.5039	Need	$ 300,000	$ 300,000										
Water	Watermain	North Murray Street watermain	19.9100.1000.5064	Need	$ 400,000	$ 400,000										$ -
Water	Watermain	Creswell Watermain loop	19.9100.1000.5065	Need	$ 120,000	$ 120,000										$ -
																$ -
		WATER Total Needs			**$ 2,835,000**	**$ 1,900,000**	**$ -**	**$ 35,000**	**$ -**	**$ 300,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		WATER Funds Available			**$ 2,835,000**	**$ 1,900,000**	**$ -**	**$ 35,000**	**$ -**	**$ 300,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Funds Remaining			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Staff Identified Needs																
Sewer	Equipment	Pickup Truck Replacement	19.9800.1000.2479	Need	$ 30,000			$ 30,000								$ -
Sewer	Facilities	replace soccer pitch due to road construction	19.9200.1000.5530	Need	$ 100,000	$ 100,000										$ -
Sewer	Facilities	new mixing system TWWTP sludge storage	19.9200.1000.5531	Need	$ 790,000	$ 197,500				$ 197,500	$ 395,000					$ -
Sewer	Facilities	new hydro feed to dundas street PS	19.9200.1000.5532	Need	$ 300,000	$ 75,000				$ 75,000	$ 150,000					$ -
Sewer	Facilities	Various Pumping Stn Upgrades	19.9200.1000.5501	Need	$ 30,000	$ 30,000										$ -
Sewer	Facilities	General Building Upgrades	19.9200.1000.5523	Need	$ 50,000	$ 50,000										$ -
Sewer	Sewermains	ICI inspect & repair lines - city wide	19.9200.1000.5506	Need	$ 100,000	$ 100,000										$ -
Sewer	Sewermains	North Murray Street oversizing for development	19.9200.1000.5533	Need	$ 500,000	$ 378,906				$ 40,365	$ 80,729					$ -
																$ -
		SEWER Total Needs			**$ 1,900,000**	**$ 931,406**	**$ -**	**$ 30,000**	**$ -**	**$ 312,865**	**$ 625,729**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		SEWER Funds Available			**$ 1,900,000**	**$ 931,406**	**$ -**	**$ 30,000**	**$ -**	**$ 312,865**	**$ 625,729**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Funds Remaining			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**