

**SUMMARY OF GAS TAX EXPENDITURES BY DEPARTMENT and DIVISION**

DEPT	DIVISION	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
COMM	Environment & Parks							1,840	1,894			3,734
COMM	Fac Design & Mgmt Serv.	1,120		655	1,916	1,685	893	613	631	650	983	9,147
COMM	Recreation Services	3,122										3,122
<b>Community Services Subtotal</b>		<b>4,243</b>		<b>655</b>	<b>1,916</b>	<b>1,685</b>	<b>893</b>	<b>2,453</b>	<b>2,526</b>	<b>650</b>	<b>983</b>	<b>16,003</b>
IPPW	Transportation Services		3,186	2,675		398	2,150	458	886	2,387	3,116	15,255
<b>IPPW Subtotal</b>			<b>3,186</b>	<b>2,675</b>		<b>398</b>	<b>2,150</b>	<b>458</b>	<b>886</b>	<b>2,387</b>	<b>3,116</b>	<b>15,255</b>
<b>TOTAL EXPENDITURES</b>		<b>4,243</b>	<b>3,186</b>	<b>3,330</b>	<b>1,916</b>	<b>2,082</b>	<b>3,043</b>	<b>2,911</b>	<b>3,412</b>	<b>3,037</b>	<b>4,099</b>	<b>31,259</b>

This material is available in alternative accessible format upon request. Please contact Heather Lagonia, Heather.Lagonia@waterloo.ca, 519-747-8774 or TTY 1-866-786-3941 a minimum of 3-5 business days before it is required.

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REF	PROJECT ID	Council Reporting Criteria	Project Type	Service Delivery Division	Implementation Division	Theme	Project Description	Project	Source of Financing	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	
236	P1301	Non-Routine in nature	Rehab	Environment & Parks	Fac Design & Mgmt Serv.	Park Rehabilitation / Upgrade	Artificial Turf Replacement - RIM Park		GTR							1,840	1,894			3,734	
				<b>Environment &amp; Parks Total</b>												<b>1,840</b>	<b>1,894</b>			<b>3,734</b>	
292		Routine	Rehab	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Facility Refurbishment	Roofing Replacement and Rehabilitation - Program		GTR					1,685	893	613	631	650	983	5,456	
293		Routine	Rehab	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Facility Refurbishment	Roofing Replacement and Rehabilitation - Project		GTR	1,120		655	1,916							3,691	
				<b>Fac Design &amp; Mgmt Serv. Total</b>							<b>1,120</b>		<b>655</b>	<b>1,916</b>	<b>1,685</b>	<b>893</b>	<b>613</b>	<b>631</b>	<b>650</b>	<b>983</b>	<b>9,147</b>
342	P1351	Non-Routine in nature	Rehab	Recreation Services	Fac Design & Mgmt Serv.	Facility Expansion	Waterloo Memorial Recreation Complex Addition and Repurposing	180011	GTR	3,122										3,122	
				<b>Recreation Services Total</b>							<b>3,122</b>										<b>3,122</b>
				<b>Grand Total</b>							<b>4,243</b>		<b>655</b>	<b>1,916</b>	<b>1,685</b>	<b>893</b>	<b>2,453</b>	<b>2,526</b>	<b>650</b>	<b>983</b>	<b>16,003</b>

REF	PROJECT ID	Council Reporting Criteria	Project Type	Service Delivery Division	Implementation Division	Theme	Project Description	Project	Source of Financing	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	
682	P1417	Routine	Growth	Transportation Services	Engineering Services	Road Reconstruction	Columbia St - King St to Marsland Dr		GTR								886	1,049	131	2,066	
685	P1088	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	Alexandra Ave - Lourdes Street to Westmount Road		GTR		971									971	
690	P1129	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	City Wide - Road Reconstruction Rehab Program		GTR						458			1,015		1,473	
692	P1420	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	Erb St - Menno to Westmount Rd		GTR				245							245	
694	P1101	Routine	Growth/Rehab Split	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	Hickory Street East - Albert to Hazel		GTR					67	964					1,031	
699	P1092	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	Longfellow Dr - Shakespeare Dr to Westmount Rd N		GTR		837									837	
701	P1094	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	MacKay Cr - Weber St to N Alvin St		GTR		800									800	
703	P1098	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	Roosevelt Ave - Warrington Drive to Erb St		GTR		1,551									1,551	
704	P1099	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	Royal Street - Weber Street to Margaret Avenue		GTR		1,161									1,161	
706	P1135	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	Teakwood Drive and Thorncrest Dr between Glen Forrest & Teakwood		GTR					86	1,186					1,272	
707	P1105	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	Union St - King St to Moore Ave		GTR		474	66								540	
713	P1424	Routine	Rehab	Transportation Services	Engineering Services	Road Reconstruction (including Underground)	Westmount Rd - Northfield Dr to Benjamin Rd		GTR										323	2,985	3,307
				<b>Transportation Services Total</b>							<b>3,186</b>	<b>2,675</b>		<b>398</b>	<b>2,150</b>	<b>458</b>	<b>886</b>	<b>2,387</b>	<b>3,116</b>	<b>15,255</b>	
				<b>Grand Total</b>							<b>3,186</b>	<b>2,675</b>		<b>398</b>	<b>2,150</b>	<b>458</b>	<b>886</b>	<b>2,387</b>	<b>3,116</b>	<b>15,255</b>	