

**CITY OF HAMILTON**  
**2010 APPROVED TAX SUPPORTED OPERATING BUDGET**

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APPENDIX 1

2010 APPROVED OPERATING BUDGET:  
**SUMMARY**

**CITY OF HAMILTON**  
**2010 APPROVED**  
**NET OPERATING BUDGET**

	2009		2010 Approved Budget	2010 Approved / 2009 Restated	
	Restated Budget	Year-end Actual		\$	%
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>					
GM, Finance & Support Services	3,351,826	3,203,927	3,142,444	(209,382)	(6.2)%
Building Services	1,004,554	1,016,653	1,082,951	78,397	7.8%
Development Engineering	(664,558)	(677,001)	(652,532)	12,026	1.8%
Downtown & Community Renewal	1,396,037	2,198,215	1,170,963	(225,074)	(16.1)%
Economic Development & Real Estate	2,341,180	2,157,170	2,418,916	77,736	3.3%
Industrial Parks & Airport	111,451	100,239	111,764	313	0.3%
Parking & By-law Services	4,959,367	4,917,032	4,313,747	(645,620)	(13.0)%
Planning	1,976,637	1,975,057	2,015,466	38,829	2.0%
Strategic Services/Special Projects	976,157	899,011	980,856	4,699	0.5%
Tourism Hamilton	1,554,933	1,426,770	1,449,707	(105,226)	(6.8)%
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>17,007,584</b>	<b>17,217,073</b>	<b>16,034,283</b>	<b>(973,301)</b>	<b>(5.7)%</b>
<b>PUBLIC HEALTH SERVICES</b>					
Clinical & Preventive Services	0	0	2,195,547	2,195,547	100.0%
Family Health	942,098	892,160	972,662	30,564	3.2%
Health Protection	3,160,492	3,151,861	2,147,105	(1,013,387)	(32.1)%
Healthy Living	2,800,641	2,679,322	1,820,281	(980,360)	(35.0)%
Medical Officer of Health	1,153,001	869,950	1,358,726	205,725	17.8%
Planning & Business Improvement	1,032,456	864,623	720,504	(311,952)	(30.2)%
<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>9,088,688</b>	<b>8,457,916</b>	<b>9,214,825</b>	<b>126,137</b>	<b>1.4%</b>

**CITY OF HAMILTON**  
**2010 APPROVED**  
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	2009		2010 Approved Budget	2010 Approved / 2009 Restated	
	Restated Budget	Year-end Actual		\$	%
<b>COMMUNITY SERVICES</b>					
Administration - Community Services	2,312,421	2,126,977	2,503,633	191,212	8.3%
Benefit Eligibility	7,524,423	7,257,116	8,115,002	590,579	7.8%
CityHousing Hamilton	304,524	250,720	(0)	(304,524)	(100.0)%
Culture	5,420,903	4,893,382	5,560,477	139,574	2.6%
Employment & Income Support	59,717,243	64,465,744	50,155,072	(9,562,171)	(16.0)%
Macassa Lodge	5,213,487	5,058,340	5,412,068	198,581	3.8%
Recreation	25,691,390	27,430,052	25,158,286	(533,104)	(2.1)%
Social Development & Early Childhood Servic	7,194,140	7,027,844	7,215,511	21,371	0.3%
Social Housing & Homelessness	42,565,322	42,397,590	43,874,881	1,309,559	3.1%
Strategic Services	1,670,565	2,119,971	1,722,382	51,817	3.1%
Wentworth Lodge	3,663,016	3,721,441	3,822,872	159,856	4.4%
<b>TOTAL COMMUNITY SERVICES</b>	<b>161,277,434</b>	<b>166,749,176</b>	<b>153,540,185</b>	<b>(7,737,250)</b>	<b>(4.8)%</b>
<b>HAMILTON EMERGENCY SERVICES</b>					
Corporate Radio System	835,030	660,871	844,426	9,396	1.1%
Emergency Management	305,580	277,909	315,702	10,122	3.3%
Emergency Medical Services	14,365,901	14,383,793	15,254,768	888,867	6.2%
Emergency Services Admin	969,415	987,454	996,806	27,391	2.8%
Fire Services	68,902,649	67,968,070	70,402,311	1,499,662	2.2%
<b>TOTAL HAMILTON EMERGENCY SERVICE</b>	<b>85,378,575</b>	<b>84,278,097</b>	<b>87,814,013</b>	<b>2,435,438</b>	<b>2.9%</b>
<b>PUBLIC WORKS</b>					
Capital Planning & Implementation	0	0	1,907,893	1,907,893	100.0%
Energy, Fleet & Facilities	6,968,566	8,349,885	6,867,698	(100,868)	(1.4)%
Operations & Management	90,817,538	89,140,882	90,596,488	(221,050)	(0.2)%
PW-General Administration	220,937	147,935	112,212	(108,725)	(49.2)%
Transit	42,208,387	42,208,389	43,262,879	1,054,492	2.5%
Waste Management	30,841,774	29,949,007	32,433,644	1,591,870	5.2%
<b>TOTAL PUBLIC WORKS</b>	<b>171,057,202</b>	<b>169,796,097</b>	<b>175,180,815</b>	<b>4,123,613</b>	<b>2.4%</b>

**CITY OF HAMILTON**  
**2010 APPROVED**  
**NET OPERATING BUDGET**

	2009		2010 Approved Budget	2010 Approved / 2009 Restated	
	Restated Budget	Year-end Actual		\$	%
<b>LEGISLATIVE</b>					
Legislative Budget	342,268	477,459	348,282	6,014	1.8%
Mayor	954,844	852,271	972,015	17,171	1.8%
Volunteer Committee	88,290	82,282	88,290	0	0.0%
Ward Budgets	2,785,925	2,635,749	2,817,819	31,894	1.1%
<b>TOTAL LEGISLATIVE</b>	<b>4,171,327</b>	<b>4,047,760</b>	<b>4,226,407</b>	<b>55,080</b>	<b>1.3%</b>
<b>CITY MANAGER</b>					
Administration - City Manager	1,030,125	833,829	1,037,819	7,694	0.7%
Human Resources	5,092,228	4,796,366	5,237,921	145,693	2.9%
Internal Audit	560,679	487,373	578,549	17,870	3.2%
<b>TOTAL CITY MANAGER</b>	<b>6,683,032</b>	<b>6,117,568</b>	<b>6,854,289</b>	<b>171,257</b>	<b>2.6%</b>
<b>CORPORATE SERVICES</b>					
City Clerk	1,975,097	1,987,326	1,889,587	(85,510)	(4.3)%
Corporate Services - Administration	320,019	400,508	323,992	3,973	1.2%
Customer Service	4,047,497	3,623,618	4,372,559	325,062	8.0%
Financial Planning & Policy	650,392	725,711	712,846	62,454	9.6%
Information Services	9,515,000	8,854,384	9,708,424	193,424	2.0%
Legal	2,087,582	2,087,582	2,181,878	94,296	4.5%
Treasury Services	6,645,193	6,091,219	6,251,705	(393,487)	(5.9)%
Finance & Administration	365,272	372,594	302,401	(62,871)	(17.2)%
Financial Services	4,984,635	4,610,968	5,036,489	51,854	1.0%
Taxation	1,004,044	831,922	656,928	(347,116)	(34.6)%
Treasury Administration	291,242	275,735	255,887	(35,355)	(12.1)%
<b>TOTAL CORPORATE SERVICES</b>	<b>25,240,780</b>	<b>23,770,348</b>	<b>25,440,991</b>	<b>200,211</b>	<b>0.8%</b>
<b>COMMUNITY PARTNERSHIP PROGRAM</b>					
	<b>3,221,262</b>	<b>3,221,262</b>	<b>3,285,686</b>	<b>64,424</b>	<b>2.0%</b>

**CITY OF HAMILTON**  
**2010 APPROVED**  
**NET OPERATING BUDGET**

	2009		2010 Approved Budget	2010 Approved / 2009 Restated	
	Restated Budget	Year-end Actual		\$	%
<b>CORPORATE FINANCIALS</b>					
Corporate Pensions/Benefits & Contingency	4,434,392	7,880,323	7,186,074	2,751,682	62.1%
Corporate Reductions / Initiatives	(4,140,000)	0	(4,140,000)	0	0.0%
Senior Tax Credit	450,500	481,219	500,000	49,500	11.0%
<b>TOTAL CORPORATE FINANCIALS</b>	<b>744,892</b>	<b>8,361,542</b>	<b>3,546,074</b>	<b>2,801,182</b>	<b>376.1%</b>
<b>CAPITAL FINANCING</b>					
Boards and Agencies	69,820	68,580	69,820	0	0.0%
Corporate Financing	30,347,630	30,346,311	31,331,070	983,440	3.2%
Hamilton Emergency Services	1,073,380	1,061,265	1,074,750	1,370	0.1%
Public Health	5,694,590	5,341,879	6,636,850	942,260	16.5%
Planning and Development	646,820	508,986	895,400	248,580	38.4%
Public Works	38,533,554	35,020,720	39,506,370	972,816	2.5%
<b>TOTAL CAPITAL FINANCING</b>	<b>76,365,794</b>	<b>72,347,741</b>	<b>79,514,260</b>	<b>3,148,466</b>	<b>4.1%</b>
<b>TOTAL CITY EXPENDITURES</b>	<b>560,236,570</b>	<b>564,364,581</b>	<b>564,651,828</b>	<b>4,415,258</b>	<b>0.8%</b>
<b>POLICE SERVICES</b>	<b>120,069,420</b>	<b>119,615,931</b>	<b>124,090,530</b>	<b>4,021,110</b>	<b>3.3%</b>

**CITY OF HAMILTON**  
**2010 APPROVED**  
**NET OPERATING BUDGET**

	2009		2010 Approved Budget	2010 Approved / 2009 Restated	
	Restated Budget	Year-end Actual		\$	%
<b>BOARDS &amp; AGENCIES</b>					
AGH	801,000	808,618	825,030	24,030	3.0%
Boris Brott Music Festival	88,342	88,342	90,109	1,767	2.0%
Conservation Authorities	5,120,854	5,116,802	5,246,415	125,561	2.5%
GO Transit	1,400,000	0	0	(1,400,000)	(100.0)%
Hamilton Beach Rescue Unit	124,440	124,440	126,805	2,365	1.9%
Hamilton Philharmonic Orchestra	111,466	111,466	113,695	2,229	2.0%
HECFI	2,790,000	3,082,409	2,790,000	0	0.0%
HWCA - Festival of Friends	83,599	83,599	85,271	1,672	2.0%
MPAC	5,640,461	5,640,461	5,798,128	157,667	2.8%
Opera Hamilton	124,440	124,440	126,928	2,488	2.0%
Royal Botanical Gardens	587,456	580,930	599,206	11,750	2.0%
Library	26,619,325	25,908,272	27,187,839	568,514	2.1%
<b>TOTAL BOARDS &amp; AGENCIES</b>	<b>43,491,383</b>	<b>41,669,779</b>	<b>42,989,426</b>	<b>(501,957)</b>	<b>(1.2)%</b>
<b>TOTAL EXPENDITURES</b>					
	<b>723,797,373</b>	<b>725,650,291</b>	<b>731,731,784</b>	<b>7,934,411</b>	<b>1.1%</b>
<b>NON PROGRAM REVENUES</b>					
Hydro Dividends & Interest	(5,000,000)	(5,259,000)	(5,000,000)	0	0.0%
Investment Income	(4,000,000)	(4,000,000)	(4,000,000)	0	0.0%
OMPF	(42,513,500)	(42,522,144)	(25,778,305)	16,735,195	39.4%
Penalties and Interest	(8,500,000)	(8,094,242)	(7,700,000)	800,000	9.4%
PIL	(13,999,999)	(13,949,739)	(14,000,000)	0	0.0%
POA	(2,461,843)	(3,155,016)	(2,729,901)	(268,058)	(10.9)%
Right of Way Taxes	(3,260,900)	(3,204,467)	(3,204,000)	56,900	1.7%
Supplementary Taxes	(6,000,000)	(9,177,281)	(6,300,000)	(300,000)	(5.0)%
Tax Capping	1,000,000	390,287	450,000	(550,000)	(55.0)%
Tax Remissions/Write Offs	10,000,000	8,597,324	9,543,600	(456,400)	(4.6)%
<b>TOTAL NON PROGRAM REVENUES</b>	<b>(74,736,242)</b>	<b>(80,374,278)</b>	<b>(58,718,606)</b>	<b>16,017,637</b>	<b>21.4%</b>
<b>TOTAL LEVY REQUIREMENT</b>					
	<b>649,061,131</b>	<b>645,276,013</b>	<b>673,013,178</b>	<b>23,952,048</b>	<b>3.7%</b>

APPENDIX 2

2010 APPROVED OPERATING BUDGET:  
**COMPLEMENT SUMMARY**



**CITY OF HAMILTON  
TAX OPERATING BUDGET  
2010 APPROVED COMPLEMENT**

	2009 Budget	2010 Approved	2010 Approved vs 2009 Budget	
<b><u>PLANNING &amp; ECONOMIC DEVELOPMENT</u></b>				
GM, Finance & Support Services	29.60	29.60	0.00	0.0%
Building Services	88.72	88.72	0.00	0.0%
Development Engineering	35.50	35.50	0.00	0.0%
Downtown & Community Renewal	9.47	9.47	0.00	0.0%
Economic Development & Real Estate	28.26	28.26	0.00	0.0%
Industrial Parks & Airport	2.00	2.00	0.00	0.0%
Parking & By-Law Services	221.32	222.02	0.70	0.3%
Planning	56.84	56.84	0.00	0.0%
Strategic Services/Special Projects	18.00	18.00	0.00	0.0%
Tourism Hamilton	14.47	10.81	(3.66)	-25.3%
<b>Total Planning &amp; Economic Development</b>	<b>504.18</b>	<b>501.22</b>	<b>(2.96)</b>	<b>-0.6%</b>
<b><u>PUBLIC HEALTH SERVICES</u></b>				
Clinical & Preventive Services	0.00	98.70	98.70	0.0%
Family Health	110.34	75.54	(34.80)	-31.5%
Health Protection	143.05	78.65	(64.40)	-45.0%
Healthy Living	108.60	84.90	(23.70)	-21.8%
Office of Medical Officer of Health	35.60	11.00	(24.60)	-69.1%
Planning & Business Improvement	0.00	38.60	38.60	0.0%
<b>Total Public Health Services</b>	<b>397.59</b>	<b>387.39</b>	<b>(10.20)</b>	<b>-2.6%</b>
<b><u>COMMUNITY SERVICES DEPARTMENT</u></b>				
Administration	37.05	41.75	4.70	12.7%
Benefit Eligibility	111.00	115.00	4.00	3.6%
City Housing Hamilton	101.35	98.35	(3.00)	-3.0%
Culture	61.05	61.55	0.50	0.8%
Employment & Income Support	195.25	196.00	0.75	0.4%
Macassa Lodge	266.59	266.79	0.20	0.1%
Recreation	481.24	481.24	0.00	0.0%
Social Development & Early Childhood Services	79.50	79.00	(0.50)	-0.6%
Social Housing & Homelessness	38.00	40.00	2.00	5.3%
Strategic Services	17.00	18.00	1.00	5.9%
Wentworth Lodge	159.52	159.92	0.40	0.3%
<b>Total Community Services Department</b>	<b>1,547.55</b>	<b>1,557.60</b>	<b>10.05</b>	<b>0.6%</b>

**CITY OF HAMILTON  
TAX OPERATING BUDGET  
2010 APPROVED COMPLEMENT**

	2009 Budget	2010 Approved	2010 Approved vs 2009 Budget	
<b><u>HAMILTON EMERGENCY SERVICES</u></b>				
Corporate Radio System	2.00	2.00	0.00	0.0%
Emergency Management	2.00	2.00	0.00	0.0%
Emergency Medical Services	244.00	244.00	0.00	0.0%
Emergency Services Admin	13.00	13.00	0.00	0.0%
Fire	576.30	576.30	0.00	0.0%
<b>Total HES</b>	<b>837.30</b>	<b>837.30</b>	<b>0.00</b>	<b>0.0%</b>
<b><u>PUBLIC WORKS</u></b>				
Capital Planning & Implementation	144.00	168.42	24.42	17.0%
Energy, Fleet, Facilities & Traffic	134.57	190.37	55.80	41.5%
Operations & Waste Management	820.70	744.48	(76.22)	-9.3%
General Administration	54.00	52.00	(2.00)	-3.7%
Transit	597.21	597.21	0.00	0.0%
<b>Total Public Works</b>	<b>1,750.48</b>	<b>1,752.48</b>	<b>2.00</b>	<b>0.1%</b>
<b><u>LEGISLATIVE</u></b>				
Mayor	8.00	8.00	0.00	0.0%
Ward Budgets	16.00	16.00	0.00	0.0%
<b>Total Legislative</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.0%</b>
<b><u>CITY MANAGER</u></b>				
Administration - City Manager	6.00	6.00	0.00	0.0%
Human Resources	51.00	51.00	0.00	0.0%
Internal Audit	6.00	6.00	0.00	0.0%
<b>Total City Manager</b>	<b>63.00</b>	<b>63.00</b>	<b>0.00</b>	<b>0.0%</b>
<b><u>CORPORATE SERVICES</u></b>				
City Clerk	50.82	47.82	(3.00)	-5.9%
Corporate Services - Administration	2.00	2.00	0.00	0.0%
Customer Service	58.13	59.67	1.54	2.6%
Financial Planning & Policy	18.00	18.50	0.50	2.8%
Information Services	73.50	73.50	0.00	0.0%
Legal Services	42.00	42.00	0.00	0.0%
Treasury Services	105.66	99.41	(6.25)	-5.9%
<b>Total Corporate Services</b>	<b>350.11</b>	<b>342.90</b>	<b>(7.21)</b>	<b>-2.1%</b>
<b>TOTAL CITY COMPLEMENT</b>	<b>5,474.21</b>	<b>5,465.89</b>	<b>(8.32)</b>	<b>-0.2%</b>

**CITY OF HAMILTON  
TAX OPERATING BUDGET  
2010 APPROVED COMPLEMENT**

	2009 Budget	2010 Approved	2010 Approved vs 2009 Budget	
<b><u>BOARDS &amp; AGENCIES</u></b>				
HECFI	63.00	57.00	(6.00)	-9.5%
Library	326.17	319.95	(6.22)	-1.9%
<b>Total Boards and Agencies</b>	<b>389.17</b>	<b>376.95</b>	<b>(12.22)</b>	<b>-3.1%</b>
<b>POLICE SERVICES</b>	<b>1,060.00</b>	<b>1,072.50</b>	<b>12.50</b>	<b>1.2%</b>
<b>TOTAL COMPLEMENT</b>	<b>6,923.38</b>	<b>6,915.34</b>	<b>(8.04)</b>	<b>-0.1%</b>

APPENDIX 3

2010 CAPITAL BUDGET & FINANCING PLAN  
**SUMMARY REPORT**

**2010 TAX CAPITAL BUDGET & FINANCING PLAN**  
**(\$ 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	
<b><u>Council Strategic Initiatives</u></b>														
<b><u>Council Strategic Projects</u></b>														
City Wide	9900808800	Council Strategic Initiatives to be assigned	5,000	-	-	5,000	-	-	-	5,000			5,000	
City Wide	2110953900	Randle Reef Rehabilitation Project	2,000	-	-	2,000	-	-	-	2,000				2,000
City Wide	3620908900	Economic Development Initiatives	2,500	-	-	2,500	-	-	-	2,500				2,500
<b>Total Council Strategic Projects</b>			<b>9,500</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>4,500</b>
<b><u>Community Services</u></b>														
<b><u>Recreation Program</u></b>														
City Wide	7100854809	Chedoke Water Line Replacement	400	-	-	400	-	400	-	-				
8	7100954630	ISF 2400 -Sir Allan MacNab - Renewal Project	2,680	2,000	-	680	-	-	-	680				680
9	7100954901	ISF 2296 -Lower Stoney Creek Recreation Centre	13,000	8,666	-	4,334	-	-	-	4,334				4,334
5	7100954903	ISF 2411 -Sir Wilfrid Laurier Rehabilitation	1,500	1,000	-	500	-	-	-	500				500
15	7100958911	RINc 13-Carlisle Arena Retrofit	1,650	1,100	-	550	-	-	-	550				550
7	7100958912	RINc 16-Inch Park Arena Rehabilitation	1,650	1,100	-	550	-	-	-	550				550
5	7100958913	RINc 18-Rosedale Arena Rehabilitation	1,650	1,100	-	550	-	-	-	550				550
7	7100958914	RINc 19-Inch Park Pool Rehabilitation	2,000	1,333	-	667	-	-	-	667				667
8	7100954900	ISF 2344 - Westmount Recreation Centre	21,000	14,000	-	7,000	-	-	-	7,000				7,000
1	7100954902	ISF 2380 -Coronation Arena Development	3,000	2,000	-	1,000	-	-	-	1,000				1,000
7	7100958711	RINc 3 - Turner Park-Lighting and Washrooms Additions	1,630	1,100	-	530	-	-	300	230			86	144
8	7100958910	RINc 9 - Chedoke Twin Pad Rehabilitation - Green Rink	1,650	1,100	-	550	-	-	-	550				550
12	7101041707	ISF-2425 Morgan Firestone Arena Twinning	10,275	6,850	-	3,425	3,425	-	-	-				-
1, 5	7101054706	Golf Course Improvements-Annual Project	80	-	-	80	-	80	-	-				
City Wide	7101041706	Recreation Centre Retrofits - Annual Project	600	-	-	600	-	-	-	600				600
City Wide	7101054527	Parking Lot Rehabilitation-Annual Program	300	-	-	300	-	-	-	300				300
City Wide	7101054536	Arena Retrofits-Annual Program	600	-	-	600	-	-	-	600				600
City Wide	7101054702	Facility Capital Maintenance - Annual Project	500	-	-	500	-	-	-	500				500
<b>Sub-Total Recreation Program</b>			<b>64,165</b>	<b>41,349</b>	<b>-</b>	<b>22,816</b>	<b>3,425</b>	<b>480</b>	<b>300</b>	<b>18,611</b>	<b>-</b>	<b>-</b>	<b>2,086</b>	<b>16,525</b>

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			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	
<b>Culture</b>														
City Wide	7100958554	Culture Policy & Planning - Our Community Our Culture	320	100	-	220	-	-	-	220				220
City Wide	7100758708	Collections Registration-Preservation Project	438	188	50	200	-	-	-	200				200
12	7100858706	Hammill House Renovations	110	-	-	110	-	-	-	110				110
City Wide	7100957100	Point of Sale System - Museums	20	-	-	20	-	-	-	20				20
City Wide	7101058702	War of 1812 Bicentennial Commemoration	50	-	-	50	-	-	-	50				50
8	7101058703	Hamilton Culture and Protocol Centre at Auchmar Estate	500	-	-	500	-	-	-	500				500
8	7101058704	Balfour Estates - Chedoke House	68	-	-	68	-	-	-	68				68
3	7101058707	Gage Park Fountain Restoration Study and Specifications	55	-	-	55	-	-	-	55				55
5	7101058709	HMS&T - 1913 Pumphouse & Paving	110	-	-	110	-	-	-	110				110
1, 9, 12	7101058710	Monuments and Cenotaphs Conservation	100	-	-	100	-	-	-	100				100
5	7101058712	Veevers House - Health & Safety Repairs	160	-	-	160	-	-	-	160				160
<b>Sub-Total Culture</b>			<b>1,931</b>	<b>288</b>	<b>50</b>	<b>1,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,593</b>	<b>-</b>	<b>-</b>	<b>1,593</b>	<b>-</b>
<b>Public Art</b>														
City Wide	7101058705	Public Art	250	-	-	250	-	-	-	250				250
<b>Sub-Total Public Art</b>			<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>Housing</b>														
2	6181041001	95 King Street East, Proposed Artists Live/Work Development - CityHousing Hamilton	3,490	-	-	3,490	-	1,384	700	1,406			906	500
<b>Sub-Total Housing</b>			<b>3,490</b>	<b>-</b>	<b>-</b>	<b>3,490</b>	<b>-</b>	<b>1,384</b>	<b>700</b>	<b>1,406</b>	<b>-</b>	<b>906</b>	<b>500</b>	<b>-</b>
<b>Lodges</b>														
6	6300951907	Macassa Lodge Dietary Hot Carts Replacement	75	-	-	75	-	-	-	75				75
City Wide	6300941909	Wentworth Lodge - 1989 Wing: Upgrades and Replacements	125	-	-	125	-	-	-	125				125
6	6301041006	Macassa Lodge - Parking Lot Expansion	180	80	-	100	40	-	-	60				60
6, 13	6301051002	Lodges-Term Care Homes Wireless Installation	200	-	-	200	-	-	-	200				200
6	6301051004	Macassa Lodge-Therapeutic Surfaces	40	-	-	40	-	-	-	40				40
<b>Sub-Total Lodges</b>			<b>620</b>	<b>80</b>	<b>-</b>	<b>540</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>

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			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		
<b><u>Community Services - Other Divisions</u></b>														
City Wide	6500755703	Human Services Planning Initiative (HSPI)	200	-	-	200	135	-	-	65			65	
6, 13	6500851803	MSDs Prevention & Ergonomics Improvement Strategy	268	-	-	268	-	-	-	268			268	
City Wide	6500741701	CSD Accommodations Annual Program	250	-	-	250	-	-	-	250			250	
<b>Sub-Total Community Services - Other Divisions</b>			<b>718</b>	<b>-</b>	<b>-</b>	<b>718</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>583</b>	
<b>Total Community Services</b>			<b>71,174</b>	<b>41,717</b>	<b>50</b>	<b>29,407</b>	<b>3,600</b>	<b>1,864</b>	<b>1,000</b>	<b>22,943</b>	<b>-</b>	<b>906</b>	<b>5,512</b>	<b>16,525</b>
<b><u>Downtown/Waterfront</u></b>														
<b><u>Downtown &amp; Community Renewal - Block Funded</u></b>														
2	7100554540	Hamilton Farmers' Market - Improvements	290	-	-	290	-	-	-	290			290	
2	7100941703	Hamilton Farmers' Market - Relocation and Moving Cost	250	-	-	250	-	-	-	250			250	
2	4241003015	John/Rebecca Urban Park Land Purchase	1,100	-	-	1,100	-	-	-	1,100			1,100	
2	6181041001	Contribution to 95 King Street East, Proposed Artists Live/Work Development	500	-	-	500	-	-	-	500			500	
2	7101058700	Public Art - James and Hunter	200	-	-	200	-	-	-	200			200	
2	7101058701	Public Art - Main and Queen	50	-	-	50	-	-	-	50			50	
City Wide	8201003803	Annual Hamilton Heritage Property Grant Program	100	-	-	100	-	-	-	100			100	
2	8201055100	Gore Pedestrianization Pilot Project	110	-	-	110	-	-	-	110			110	
<b>Sub-Total Downtown &amp; Community Renewal - Block Funded</b>			<b>2,600</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	
<b><u>Downtown &amp; Community Renewal-Improvement Projects</u></b>														
9	8201003602	Implementation of Olde Stoney Creek Urban Design Plan-Annu	400	-	-	400	-	400	-	-				
City Wide	8201003610	Commercial Property Improvement Grant	400	-	-	400	-	-	-	400			400	
City Wide	8201003611	Community Downtowns and Business Improvement Areas (B.I.A.s)	250	-	-	250	-	-	-	250			250	
<b>Sub-Total Downtown &amp; Community Renewal-Improvement Projects</b>			<b>1,050</b>	<b>-</b>	<b>-</b>	<b>1,050</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	

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			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	
											Tax	Dividends	Levy	Debt
<b>Waterfront</b>														
2	4240906914	Waterfront- Pier 8 Rink & Restaurant	808	-	-	808	-	808	-	-				
City Wide	4241006001	Waterfront Development Corporation - Seed Funding	2,000	-	-	2,000	-	-	-	2,000				2,000
<b>Sub-Total Waterfront</b>			<b>2,808</b>	<b>-</b>	<b>-</b>	<b>2,808</b>	<b>-</b>	<b>808</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Total Downtown/Waterfront</b>			<b>6,458</b>	<b>-</b>	<b>-</b>	<b>6,458</b>	<b>-</b>	<b>1,208</b>	<b>-</b>	<b>5,250</b>	<b>-</b>	<b>-</b>	<b>3,250</b>	<b>2,000</b>
<b>Planning &amp; Economic Development</b>														
<b>Building Services</b>														
City Wide	8061051100	City Owned Inspection Vehicles-Annual Program	105	-	-	105	-	105	-	-				
<b>Sub-Total Building Services</b>			<b>105</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Planning and Design</b>														
City Wide	8300808100	Commercial Heritage Improvement and Restoration Program (CHIRP)	180	-	-	180	-	-	-	180		180		
City Wide	8120955900	Community Planning Studies	100	-	-	100	50	-	-	50				50
City Wide	8120959901	Downtown Cultural Heritage Inventory of Properties (Ph 1-Pilot Study-2009), (Ph 2-2010), (Ph 3-2011)	180	-	-	180	90	-	-	90		90		
<b>Sub-Total Community Planning and Design</b>			<b>460</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>-</b>	<b>270</b>	<b>50</b>	<b>-</b>
<b>Development Engineering</b>														
City Wide	4141046100	City Share of Servicing Costs under Subdivision Agreements-Annual Program	2,500	-	-	2,500	2,500	-	-	-				
<b>Sub-Total Development Engineering</b>			<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Economic Development &amp; Real Estate</b>														
12	3621051101	New Gateway Signage - Ancaster Industrial Business PK	150	-	-	150	-	-	-	150				150
2	3621054100	2015 Pan American/Para Pan American Games Planning	5,573	-	-	5,573	-	5,573	-	-				
<b>Sub-Total Economic Development &amp; Real Estate</b>			<b>5,723</b>	<b>-</b>	<b>-</b>	<b>5,723</b>	<b>-</b>	<b>5,573</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>



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			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	
<b>Industrial Land Development</b>														
City Wide	3620707005	NGIBP - Twenty Road	1,650	480	1,170	-	-	-	-	-				
12	3620507101	Trinity Road Link	4,000	-	4,000	-	-	-	-	-				
<b>Sub-Total Industrial Land Development</b>			<b>5,650</b>	<b>480</b>	<b>5,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Municipal Parking System</b>														
2	4901045100	Repairs to York Boulevard Parkade	15	-	-	15	-	15	-	-				
City Wide	4901045103	Paving of Municipal Carparks-Annual Program	150	-	-	150	-	150	-	-				
City Wide	4901051104	Pay and Display Replacement-Annual Program	150	-	-	150	-	150	-	-				
2	4901051105	Pay on Foot Equipment Replacement Annual Program	75	12	-	63	-	63	-	-				
<b>Sub-Total Municipal Parking System</b>			<b>390</b>	<b>12</b>	<b>-</b>	<b>378</b>	<b>-</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Strategic Services</b>														
11, 12, 13, 14, 15, City Wide	8140855800	Rural and Urban Official Plan - Ontario Municipal Board Appeals	450	-	-	450	450	-	-	-				
City Wide	8141055100	Nodes and Corridors Secondary Plans	250	-	-	250	88	-	-	162				162
City Wide	8141055101M	Residential Intensification Strategy	105	-	-	105	95	-	-	10				10
<b>Sub-Total Strategic Services</b>			<b>805</b>	<b>-</b>	<b>-</b>	<b>805</b>	<b>633</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>-</b>
<b>Total Planning &amp; Economic Development</b>			<b>15,633</b>	<b>492</b>	<b>5,170</b>	<b>9,971</b>	<b>3,273</b>	<b>6,056</b>	<b>-</b>	<b>642</b>	<b>-</b>	<b>270</b>	<b>372</b>	<b>-</b>
<b>Public Health</b>														
City Wide	6770841801	Public Health Services - Accommodations	250	-	-	250	-	-	-	250				250
<b>Total Public Health</b>			<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>Outside Boards &amp; Agencies</b>														
<b>Hamilton Public Library</b>														
2	7500641100	Central Library - Improvements	250	-	-	250	-	-	-	250				250
14	7500941900	Lynden Branch Library	1,690	-	-	1,690	1,212	478	-	-				
<b>Sub-Total Hamilton Public Library</b>			<b>1,940</b>	<b>-</b>	<b>-</b>	<b>1,940</b>	<b>1,212</b>	<b>478</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>

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			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	
<b><u>H.E.C.F.I.</u></b>														
City Wide	3720841802	Copps Coliseum - Permanent Seating Refurbishment	500	-	-	500	-	500	-	-				
City Wide	3721041100	Hamilton Convention Centre - Carpet Replacement	350	-	-	350	-	350	-	-				
City Wide	3721041800	HCC/CC - Various Replacements and Renovations	250	-	-	250	-	250	-	-				
City Wide	3721041803	Hamilton Place Replacements and Renovations	250	-	-	250	-	250	-	-				
<b>Sub-Total H.E.C.F.I.</b>			<b>1,350</b>	<b>-</b>	<b>-</b>	<b>1,350</b>	<b>-</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Hamilton Beach Rescue (HBRU)</u></b>														
City Wide	2861051700	HBRU-Renovations & Equipment Purchases	42	-	-	42	-	42	-	-				
<b>Sub-Total Hamilton Beach Rescue (HBRU)</b>			<b>42</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Hamilton Region Conservation Authority</u></b>														
City Wide	3801053900	Confederation Park & Wild Waterworks Capital Projects	718	-	-	718	-	-	-	718				718
City Wide	3801056904	Hamilton Conservation Authority Critical and Safety Projects	1,073	-	-	1,073	-	-	-	1,073		1,013		60
City Wide	3801058902	Westfield Heritage Village - Critical and/or Safety Projects	214	-	-	214	-	-	-	214				214
<b>Sub-Total Hamilton Region Conservation Authority</b>			<b>2,005</b>	<b>-</b>	<b>-</b>	<b>2,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,005</b>	<b>-</b>	<b>1,013</b>	<b>992</b>	<b>-</b>
<b>Total Outside Boards &amp; Agencies</b>			<b>5,337</b>	<b>-</b>	<b>-</b>	<b>5,337</b>	<b>1,212</b>	<b>1,870</b>	<b>-</b>	<b>2,255</b>	<b>-</b>	<b>1,013</b>	<b>1,242</b>	<b>-</b>
<b><u>Hamilton Emergency Services</u></b>														
<b><u>Corporate Trunk Radio System</u></b>														
City Wide	7800951900	Corporate Trunk Radio Upgrades	12,125	-	-	12,125	-	1,286	3,200	7,639				7,639
<b>Sub-Total Corporate Trunk Radio System</b>			<b>12,125</b>	<b>-</b>	<b>-</b>	<b>12,125</b>	<b>-</b>	<b>1,286</b>	<b>3,200</b>	<b>7,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,639</b>
<b><u>EMS (Emergency Medical Services)</u></b>														
City Wide	7641051100	Annual EMS Vehicle Replacement	409	-	-	409	-	409	-	-				
City Wide	7641051101	Annual EMS Equipment Replacement	17	-	-	17	-	17	-	-				
<b>Sub-Total EMS (Emergency Medical Services)</b>			<b>426</b>	<b>-</b>	<b>-</b>	<b>426</b>	<b>-</b>	<b>426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From		
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											Tax	Dividends	Levy	
<b>Fire Services</b>														
City Wide	7400941910	ISF-1728 - Multi-Agency Training Complex	27,000	16,600	-	10,400	10,400	-	-	-				
6	7401045104	Paving & Drainage at Fire Station 4 - 729 Upper Sherman	250	-	-	250	-	-	-	250			250	
City Wide	7401051600	Annual Fire Equipment Replacement	128	-	-	128	-	128	-	-				
City Wide	7401051601	Annual Fire Vehicle Replacement	675	-	-	675	-	675	-	-				
<b>Sub-Total Fire Services</b>			<b>28,053</b>	<b>16,600</b>	<b>-</b>	<b>11,453</b>	<b>10,400</b>	<b>803</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>Total Hamilton Emergency Services</b>			<b>40,604</b>	<b>16,600</b>	<b>-</b>	<b>24,004</b>	<b>10,400</b>	<b>2,515</b>	<b>3,200</b>	<b>7,889</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>7,639</b>
<b>Corporate Services</b>														
<b>City Manager's Office</b>														
City Wide	2051055001	Citizen Centred Service Delivery Improvements	185	-	-	185	-	-	-	185			185	
<b>Sub-Total City Manager's Office</b>			<b>185</b>	<b>-</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>185</b>	<b>-</b>
<b>Finance</b>														
City Wide	2050957900	Operating Budget System-Clarity Visualizer Dashboard Pilot	120	-	-	120	-	-	120	-				
City Wide	2050757700	Tangible Capital Asset Accounting Project	100	-	-	100	-	20	-	80			80	
<b>Sub-Total Finance</b>			<b>220</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>-</b>	<b>20</b>	<b>120</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>-</b>
<b>Human Resources</b>														
City Wide	2051057100	E-Performance and Succession Planning	260	-	-	260	-	-	-	260			260	
<b>Sub-Total Human Resources</b>			<b>260</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>
<b>Information Technology Services</b>														
City Wide	3500941906	IS Construct a Disaster Recovery Facility	1,800	-	-	1,800	-	670	250	880				880
City Wide	3501057001	Microsoft Licensing	1,700	-	-	1,700	-	1,700	-	-				
<b>Sub-Total Information Technology Services</b>			<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>2,370</b>	<b>250</b>	<b>880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>
<b>Total Corporate Services</b>			<b>4,165</b>	<b>-</b>	<b>-</b>	<b>4,165</b>	<b>-</b>	<b>2,390</b>	<b>370</b>	<b>1,405</b>	<b>-</b>	<b>-</b>	<b>525</b>	<b>880</b>

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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	
<b><u>Public Works Tax</u></b>													
<b><u>Open Space Development</u></b>													
10	4400856144	Cherry Beach Land Acquisition for Park Development	1,050	-	-	1,050	-	850	-	200			200
11	4401056521	Trillium Seabreeze Neighbourhood Park	408	-	-	408	142	200	-	66			66
11	4400656512	Jackson Heights Park - Phase 1, Park Development.	200	-	-	200	-	-	-	200			200
1	4400656518	Victoria Park - Phase 3	815	-	-	815	-	-	-	815			815
13	4400656619	Dundas Driving Park	75	-	-	75	-	-	-	75			75
15	4400656638	Courtcliffe Park	900	-	-	900	381	-	-	519			519
9	4400756103	Heritage Green Community Sports Park Phase II	555	-	-	555	-	-	-	555			555
11	4400756641	Winona Park Redevelopment Phase 2	280	-	-	280	-	-	-	280			280
15	4400756755	Joe Sams Leisure Park Phase 2 Development	60	-	-	60	-	-	-	60			60
4	4400856008	Crown Point East Property Acquisition	400	-	-	400	-	400	-	-			-
3	4400856520	Gage Park Redevelopment	260	-	-	260	-	-	75	185			185
7	4400856600	Native Burial Ground - Olmstead Site (DiCenzo Subdivision)	100	-	-	100	90	-	-	10			10
5	4400956800	Beach Park Development Program	650	-	-	650	-	650	-	-			-
9	4400956653	Battlefield Park Redevelopment	1,480	-	-	1,480	-	-	-	1,480			1,480
8	4400956919	William McCulloch Park	350	-	-	350	-	-	350	-			-
1, 8	4400756200	Chedoke Waterfall Development	60	-	-	60	-	-	-	60			60
City Wide	4401055600	Annual Parks Environmental Testing and Reporting	50	-	-	50	-	-	-	50			50
2	4401056002	The Gore Master Plan	200	-	-	200	-	-	200	-			-
10	4401056005	Millen Road Parkette (Proposed)	85	-	-	85	-	-	85	-			-
City Wide	4401056008	Parkland Acquisition Project	375	-	-	375	-	-	-	375			375
7	4401056010	Burkholder Park	50	-	-	50	-	-	-	50			50
12	4401056020	Village Green Park	65	-	-	65	-	-	-	65			65
5, 6, 9	4401056060	Open Space Replacement Strategy-East Mtn Trail Loop	135	-	-	135	7	-	128	-			-

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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	
<b>Open Space Development con't</b>														
14	4401056090	Johnson Tew Park	115	-	-	115	-	-	-	115				115
6	4401056122	Broughton Park Pathway & Drainage	100	-	-	100	-	-	100	-				
1	4401056127	Churchill Park - Soccer field and Master Plan	470	-	80	390	-	-	-	390			390	
12	4401056612	Pine Ridge Valley Trail	220	-	-	220	-	-	-	220				220
<b>Sub-Total Open Space Development</b>			<b>9,508</b>	<b>-</b>	<b>80</b>	<b>9,428</b>	<b>620</b>	<b>2,100</b>	<b>938</b>	<b>5,770</b>	<b>-</b>	<b>-</b>	<b>2,285</b>	<b>3,485</b>
<b>O &amp; M - Parks &amp; Cemeteries</b>														
City Wide	4400853100	Cemeteries Records Transfer - Phase II of II (HMIS Transition Project)	45	-	-	45	-	-	-	45				45
City Wide	4401057910	Hansen Unit - Funding Source - Consulting Requirement	50	-	-	50	-	-	-	50				50
City Wide	4401011601	Annual Cemetery Road Rehabilitation	65	-	-	65	-	-	-	65				65
City Wide	4401049008	Annual Extreme Park Makeover	20	-	-	20	-	-	-	20				20
City Wide	4401049101	Annual Park Pathway Resurfacing	286	-	-	286	-	-	-	286				286
City Wide	4401049103	Annual Bocce Court Rehab	35	-	-	35	-	-	-	35				35
City Wide	4401049104	Annual Park Sports/Security Lighting Upgrades	25	-	-	25	-	-	-	25				25
City Wide	4401049107	Annual Park Fencing	100	-	-	100	-	-	-	100				100
City Wide	4401049510	Annual Spraypad Infrastructure Rehabilitation	50	-	-	50	-	-	24	26				26
City Wide	4401049607	Annual Outdoor Ice Rinks	50	-	-	50	-	-	-	50				50
City Wide	4401049610	Annual Park Bleacher Replacement	50	-	-	50	-	-	-	50				50
City Wide	4401049612	Annual Cemetery ID Signs	50	-	-	50	-	-	-	50				50
City Wide	4401051411	Annual Equipment Upgrades	25	-	-	25	-	-	-	25				25
City Wide	4401052100	Annual CSA Safety Material Replacement	100	-	-	100	-	-	-	100				100
City Wide	4401052600	Annual Playground Lifecycle Replacement Program	200	-	-	200	-	-	-	200				200
3, 4, 5	4401056006	Rail Trail Slope Stabilization	100	-	-	100	-	-	27	73				73
<b>Sub-Total O &amp; M - Parks &amp; Cemeteries</b>			<b>1,251</b>	<b>-</b>	<b>-</b>	<b>1,251</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>

**2010 TAX CAPITAL BUDGET & FINANCING PLAN**  
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			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	
<b>Forestry &amp; Horticulture</b>														
11, 12, 14, 15	4401055002	Rural Forest Canopy Cover & Invasive Plant Species Analysis	135	-	-	135	-	-	-	135				135
3	4451049001	Gage Park Greenhouse Facilities Rehab	540	-	-	540	-	-	-	540				540
City Wide	4451049528	Street Tree Grid Trimming Enhancement - Vehicle Acquisition	340	-	-	340	-	-	-	340				340
City Wide	4451053601	Annual Parks Tree Planting Program	150	-	-	150	-	-	-	150				150
City Wide	4451057910	Hansen Unit - Funding Source - Consulting Requirement	50	-	-	50	-	-	-	50				50
City Wide	4451053444	Annual Street Tree Planting Program	1,500	-	-	1,500	-	-	-	1,500				1,500
<b>Sub-Total Forestry &amp; Horticulture</b>			<b>2,715</b>	<b>-</b>	<b>-</b>	<b>2,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,715</b>	<b>-</b>	<b>-</b>	<b>2,715</b>	<b>-</b>
<b>Fleet &amp; Facilities: Corporate Facilities</b>														
City Wide	3540441442	Hamilton City Hall Renovations	15,400	-	-	15,400	-	-	-	15,400	10,034			5,366
11	3540741645	MTC Roof & HVAC (Ph 2)	87	-	-	87	-	-	-	87				87
2	3540941730	Hamilton Place Lifecycle Replacement (HVAC/Mechanical/Electrical)	760	-	-	760	-	-	-	760				760
City Wide	3540941736	Chiller Replacement Program	1,300	-	-	1,300	-	-	-	1,300				1,300
11	3540941910	Stoney Creek City Hall-RCMP Lease Capital Replacement	125	-	-	125	-	125	-	-				
2	3540941734	Convention Centre Life Cycle Program	700	-	-	700	-	-	-	700				700
2	3541041008	330 Wentworth Reception Renovations & Security Upgrades	150	-	-	150	-	-	-	150				150
2	3541041012	Facility Upgrade to Old Courthouse - 50 Main	268	-	-	268	-	268	-	-				
2	3541041014	Hamilton Public Library-Environmental Control Unit (ECU) Repl	85	-	-	85	-	-	-	85				85
3	3541041015	330 Wentworth: Mechanical Upgrades to garage area	168	-	-	168	-	-	-	168				168
City Wide	3541041412	Annual Roof Management	700	-	-	700	-	-	-	700				700
City Wide	3541041532	Annual Facility Capital Maintenance	600	-	-	600	-	-	-	600				600
2	3541041729	Copps Coliseum Lifecycle Annual Program	1,188	-	-	1,188	-	-	-	1,188				1,188
7	3541049005	Heating & Ventilating Upgrades at Bernie Court Yard	97	-	-	97	-	-	-	97				97
City Wide	3541057002	Avantis Software Up-grade	330	-	-	330	-	-	165	165				165
<b>Sub-Total Fleet &amp; Facilities: Corporate Facilities</b>			<b>21,958</b>	<b>-</b>	<b>-</b>	<b>21,958</b>	<b>-</b>	<b>393</b>	<b>165</b>	<b>21,400</b>	<b>10,034</b>	<b>-</b>	<b>3,512</b>	<b>7,854</b>

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			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	
<b>Fleet &amp; Facilities: Fleet</b>														
City Wide	4941051100	Annual Fleet-Vehicle & Equipment Replace	5,450	-	-	5,450	-	5,450	-	-				
<b>Sub-Total Fleet &amp; Facilities: Fleet</b>			<b>5,450</b>	<b>-</b>	<b>-</b>	<b>5,450</b>	<b>-</b>	<b>5,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transit Services</b>														
City Wide	5300583504	Fare Cards-System Enhancement	530	530	-	-	-	-	-	-				
City Wide	5300985904	Conventional Transit - Park'n'Ride Terminal & Security Upgrades - Fencing & Guardshack	1,655	-	-	1,655	360	1,295	-	-				
City Wide	5301083001	Transit Hybrid Bus Battery Replacement	93	-	-	93	-	93	-	-				
City Wide	5301083002	Transit Automated Passenger Counting System	195	-	-	195	-	195	-	-				
City Wide	5301083100	Annual HSR Bus Replacement	9,276	6,032	-	3,244	-	3,244	-	-				
City Wide	5301083503	Annual Nonrevenue Vehicle Replace	129	-	-	129	-	129	-	-				
City Wide	5301085001	Ticket Office (GO) Leasehold Improvements-36 Hunter St. E.	150	-	-	150	-	150	-	-				
City Wide	5301085002	AODA Initiative - To have a bench available at all bus stops	50	-	-	50	-	50	-	-				
City Wide	5301085901	Annual - Conventional Transit - Bus Stop Landing Pads	145	145	-	-	-	-	-	-				
City Wide	5311055001	ATS Rebranding and Transit Marketing & Customer Satisfaction Survey	200	-	-	200	-	200	-	-				
City Wide	5311082001	ATS On-vehicle Security Cameras	325	-	-	325	-	325	-	-				
City Wide	5311082100	Annual ATS - Vehicle Replacement	2,114	704	-	1,410	-	1,410	-	-				
<b>Sub-Total Transit Services</b>			<b>14,862</b>	<b>7,411</b>	<b>-</b>	<b>7,451</b>	<b>360</b>	<b>7,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Waste Management</b>														
11	5120867101	Relocation of Hall Road Pmp Stn-Glanbrook	250	-	-	250	-	-	-	250			250	
4, City Wide	5120894100	Collection Operations Relocation	700	-	-	700	-	-	-	700			700	
City Wide	5120994912	Waste Management Facility Software Upgrade	100	-	-	100	-	-	-	100			100	
City Wide	5121055137	Annual-Waste Management R & D	50	-	-	50	-	-	-	50			50	
City Wide	5121090100	CCF Rolling Stock Replacement	936	-	-	936	-	550	-	386			386	
City Wide	5121090200	Annual Diversion Container Replacement	763	-	16	747	-	-	-	747			747	
11	5121091000	Annual Glanbrook Landfill Capital Improvements	126	-	-	126	-	-	-	126			126	
City Wide	5121092000	Annual Closed Landfill Maintenance & Capital Improvements	315	-	-	315	-	-	-	315			315	

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			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future	Operating	Levy	Debt
										Tax	Fund	Levy		
<b>Waste Management con't</b>														
4, City Wide	5121093000	Annual Maintenance & Capital Improvements to the Resource Recovery Centre (RRC) Facilities	300	-	-	300	-	-	200	100			100	
City Wide	5121094000	Annual Transfer Station/CRC Maintenance & Capital Improvements	168	-	-	168	-	-	168				168	
City Wide	5121095525	Annual SWMMP - Planning & Approvals	450	-	-	450	-	-	450				450	
<b>Sub-Total Waste Management</b>			<b>4,158</b>	<b>-</b>	<b>16</b>	<b>4,142</b>	<b>-</b>	<b>550</b>	<b>200</b>	<b>3,392</b>	<b>-</b>	<b>3,392</b>	<b>-</b>	<b>-</b>
<b>Roads</b>														
City Wide	4030655647	Specific Area Planning Act/Class EA Integration & Coordination	100	-	-	100	-	-	100				100	
12	4030680680	Springbrook Ave Urbanization	1,510	-	503	1,007	1,007	-	-					
3, 4	4030720250	Dofasco Ingot Truck Route	2,500	-	300	2,200	-	-	960	1,240	1,240			
City Wide	4030720710	Traffic Signal Electrical Systems Improvement	400	-	-	400	-	-	400				400	
2	4031003700	York - Caroline to James	3,050	-	-	3,050	-	-	600	2,450	2,450			
City Wide	4030815820	Traffic Counts Program	155	-	-	155	-	-	155					155
City Wide	4030855820	Transportation Demand Management Programs	100	-	-	100	-	-	100					100
6, 11	4030880855	Dartnall - Rymal to Twenty	500	-	-	500	400	-	100				100	
City Wide	5300855100	Rapid Transit Studies	4,870	3,000	-	1,870	-	-	1,870					1,870
2	4030918924	Jolley Cut Rehabilitation	1,500	-	-	1,500	-	-	1,500	1,500				
4	4030919101	Woodward - Melvin to Brampton	3,400	-	-	3,400	-	-	1,300	2,100	2,100			
City Wide	4030955926	TMP Performance Measurement	100	-	-	100	-	-	100					100
City Wide	4030955940	Transportation Tomorrow Survey	80	-	-	80	-	-	80					80
15	4030980911	Courtcliffe Park & Joe Sam's Park (Flamborough) - Turning Lanes	400	-	-	400	360	-	40					40
6, 9, 11	4030980986	Trinity Church Arterial Corridor (Between Rymal & Stone Church)	11,650	-	-	11,650	11,650	-	-					
City Wide	4031010003	Annual Engineering, Utilities & Functional Design	250	-	-	250	-	-	250					250
City Wide	4031010005	Annual Major Road Maintenance Program	800	-	-	800	-	-	800				800	
City Wide	4031010006	Annual Minor Construction	300	-	-	300	-	-	300					300
13	4031011015	York Rd - Newman Rd to Valley Rd	200	-	-	200	-	-	200					200
8	4031011015	Stone Church - Omni to Garth	1,000	-	-	1,000	-	-	1,000	1,000				
13	4031011015	King - York to Market	850	-	-	850	-	-	850					850



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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
											Tax	Dividends	Levy	
<b>Roads con't</b>						-				-				
11	4031011015	Barton - Fruitland to Jones	650	-	-	650	-	-	-	650	650			
11	4031011015	Glover - Rymal to Twenty Rd	740	-	-	740	-	-	-	740				740
7	4031011015	Upper Wellington - Bryna to Towercrest & Stone Church to Rymal	1,390	-	-	1,390	-	-	-	1,390				1,390
3, 4	4031011015	Burlington - Birch to e/o Ottawa (Dofasco Gate 10)	2,500	-	-	2,500	-	-	-	2,500	2,500			
11	4031011015	Lewis - Barton to South Service	680	-	-	680	-	-	290	390			390	
1	4031011015	Longwood N - Franklin to Princess Point entrance (Macklin)	750	-	-	750	-	-	270	480			480	
12	4031011015	McNiven - Mohawk to Golf Links	850	-	-	850	-	-	-	850				850
2, 3	4031011015	Wilson - James to Victoria	1,900	-	-	1,900	-	-	-	1,900	1,900			
3	4031011015	Wilson - Wentworth to Sherman	900	-	-	900	-	-	-	900				900
6, 7, 8, 12	4031011045	Lincoln Alexander Parkway	2,500	-	-	2,500	-	-	-	2,500	2,500			
City Wide	4031011222	Annual New Sidewalk Program	420	-	-	420	400	-	-	20			20	
City Wide	4031011223	Annual Semi Barrier Rehabilitation Program	200	-	-	200	-	-	-	200				200
City Wide	4031011224	Annual Sidewalk Replacement Program	600	-	-	600	-	-	-	600	600			
City Wide	4031011225	Annual Geotechnical Investigation	200	-	-	200	-	-	-	200		200		
City Wide	4031014405	Annual Contaminated Soil & Rock Disposal	250	-	-	250	-	-	-	250			250	
City Wide	4031017677	Annual Preventative Maintenance	2,000	-	-	2,000	-	-	-	2,000		2,000		
City Wide	4031018001	Annual Bridge & Culvert Program	1,000	-	-	1,000	-	-	-	1,000	1,000			
9	4031019101	Mud and Paramount Intersection	500	-	-	500	-	-	-	500	179			321
6	4031019101	East 43rd - Queensdale to Concession	980	-	-	980	-	-	360	620			620	
2	4031019101	King William / Hughson / Rebecca	1,800	-	-	1,800	-	-	1,800	-				
9	4031019101	Lake - Queenston to King	2,100	-	-	2,100	-	-	920	1,180	1,180			
10	4031019101	Margaret - Hwy 8 to Barton/Federal	1,870	-	-	1,870	-	-	830	1,040	1,040			
6	4031019101	Queensdale - Upper Gage to Upper Ottawa	2,000	-	-	2,000	-	-	780	1,220	1,220			
City Wide	4031041762	Yard Facility Maintenance and Improvement Program	100	-	-	100	-	-	-	100			100	
City Wide	4031049555	Annual QA-QC Service Contract	150	-	-	150	-	-	-	150			150	
City Wide	4031055015	Transportation Master Plan Implementation	150	-	-	150	-	-	-	150			150	
11, 12	4031055057	Airport Employment Growth District-Ph 3 & 4 EA Studies	400	-	-	400	340	-	-	60		60		
City Wide	4031055369	Annual Specific Area Transportation MP	400	-	-	400	-	-	-	400			400	

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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy		
<b>Roads con't</b>														
11	4031080010	Binbrook Rd - Royal Winter Drive to RR 56	1,200	-	-	1,200	850	-	-	350				350
11	4031080053	Arvin Ave - McNeilly to Lewis	630	-	-	630	600	-	-	30		30		
15	4031080095	Mid Block Arterial - Mountain Brow to Dundas	3,870	-	-	3,870	3,680	-	-	190				190
11	4031080192	Trinity Church - Rymal to 500m Southerly (Hydro Corridor)	1,140	-	-	1,140	680	-	-	460				460
City Wide	4041010016	Annual Street Lighting	1,140	-	-	1,140	1,082	-	-	58		58		
13	4041010044	Old Guelph Rd Slope Stabilization	800	-	-	800	-	-	-	800	800			
City Wide	4041014008	Annual New Traffic Signal Installation Program	185	-	-	185	175	-	-	10		10		
City Wide	4041014010	Annual Traffic Signal Modernization & Upgrades	610	-	-	610	583	-	-	27		27		
City Wide	4041015019	Annual Traffic Controller Replacement Program	750	-	-	750	-	-	-	750		750		
City Wide	4041017124	Annual Bicycle Route Improvements Program	1,620	-	-	1,620	-	-	1,320	300				300
City Wide	4041017384	Annual Guide Rail Replacement Program	400	-	-	400	-	-	-	400				400
City Wide	4041020016	Annual Traffic Signal System Upgrade	1,000	-	-	1,000	-	-	-	1,000		1,000		
<b>Sub-Total Roads</b>			<b>75,040</b>	<b>3,000</b>	<b>803</b>	<b>71,237</b>	<b>21,807</b>	<b>-</b>	<b>9,430</b>	<b>40,000</b>	<b>21,859</b>	<b>5,435</b>	<b>4,785</b>	<b>7,921</b>
<b>Total Public Works Tax</b>			<b>134,942</b>	<b>10,411</b>	<b>899</b>	<b>123,632</b>	<b>22,787</b>	<b>15,584</b>	<b>10,784</b>	<b>74,477</b>	<b>31,893</b>	<b>8,827</b>	<b>14,497</b>	<b>19,260</b>
<b>GRAND TOTAL</b>			<b>288,063</b>	<b>69,220</b>	<b>6,119</b>	<b>212,724</b>	<b>41,272</b>	<b>31,487</b>	<b>15,354</b>	<b>124,611</b>	<b>31,893</b>	<b>11,016</b>	<b>30,898</b>	<b>50,804</b>