



City of Hamilton

**2012 Approved Operating & Capital
Budgets**

2012 APPROVED OPERATING & CAPITAL BUDGETS SUMMARY

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**2012 CONSOLIDATED
CITY BUDGET**

APPENDIX “1”

**2012 CONSOLIDATED CITY BUDGET:
GROSS EXPENDITURES**

**CITY OF HAMILTON
2012 CONSOLIDATED CITY BUDGET
GROSS EXPENDITURES
(\$ Million's)**

	Rate	Tax	Total
Operating	172.6	1,247.8	1,420.4
Capital	203.8	226.7	430.5
Total	376.4	1,474.5	1,850.9

APPENDIX “2”
2012 APPROVED
TAX AND RATE OPERATING BUDGETS:
COST CATEGORY SUMMARY

**CITY OF HAMILTON
2012 APPROVED
TAX AND RATE OPERATING BUDGETS COST CATEGORY**

Tax and Rate					
	2011 Restated Budget	2011 Year-End Actuals	2012 Approved Budget	2012 Approved vs. 2011 Restated	
				\$	%
<i>EMPLOYEE RELATED COST</i>	656,734,168	635,418,524	676,780,710	20,046,542	3.1%
<i>MATERIAL AND SUPPLY</i>	63,184,391	61,927,814	71,194,730	8,010,339	12.7%
<i>VEHICLE EXPENSES</i>	34,547,280	38,350,299	36,750,610	2,203,330	6.4%
<i>BUILDING AND GROUND</i>	39,622,906	40,938,175	41,603,730	1,980,824	5.0%
<i>CONSULTING</i>	973,680	1,144,856	1,044,970	71,290	7.3%
<i>CONTRACTUAL</i>	113,732,079	108,453,723	118,950,290	5,218,211	4.6%
<i>AGENCIES and SUPPORT PAYMENTS</i>	288,657,599	282,406,431	264,296,870	(24,360,729)	(8.4)%
<i>RESERVES / RECOVERIES</i>	(2,678,344)	16,196,714	(16,416,910)	(13,738,566)	(513.0)%
<i>COST ALLOCATIONS</i>	77,680	0	386,770	309,090	397.9%
<i>FINANCIAL</i>	38,829,177	42,905,413	38,645,349	(183,828)	(0.5)%
<i>CAPITAL FINANCING (E)</i>	178,590,880	181,246,011	187,225,440	8,634,560	4.8%
<i>CAPITAL EXPENDITURES</i>	0	(270,943)	0	0	0.0%
<i>TOTAL EXPENDITURES</i>	1,412,271,496	1,408,717,017	1,420,462,559	8,191,063	0.6%
<i>FEES AND GENERAL</i>	(174,252,751)	(198,671,080)	(179,186,640)	(4,933,889)	(2.8)%
<i>TAX AND RATES</i>	(182,646,080)	(182,599,915)	(190,119,520)	(7,473,440)	(4.1)%
<i>GRANTS AND SUBSIDIES</i>	(311,623,189)	(306,736,207)	(307,259,650)	4,363,539	1.4%
<i>RESERVES</i>	(54,715,368)	(46,704,801)	(38,826,110)	15,889,258	29.0%
<i>TOTAL REVENUES</i>	(723,237,389)	(734,712,004)	(715,391,920)	7,845,469	1.1%
<i>NET LEVY</i>	689,034,107	674,005,013	705,070,639	16,036,532	2.3%

**2012 TAX SUPPORTED
OPERATING BUDGET**

APPENDIX “3”
2012 APPROVED
NET TAX OPERATING BUDGET:
SUMMARY

**CITY OF HAMILTON
2012 APPROVED
NET TAX OPERATING BUDGET**

	2011		2012 Approved Budget	2012 Approved vs. 2011 Restated	
	Restated Budget	Year-End Actuals		\$	%
	<u>PLANNING & ECONOMIC DEVELOPMENT</u>				
Building Services	1,029,630	716,265	939,210	(90,420)	(8.8)%
Economic Development	5,452,006	5,169,921	5,573,390	121,384	2.2%
GM, Finance & Support Services	1,017,780	1,041,846	1,080,270	62,490	6.1%
Growth Management	(376,626)	(525,661)	(330,630)	45,996	12.2%
Parking & By-law Services	5,068,790	5,075,104	4,718,690	(350,100)	(6.9)%
Planning	2,040,824	2,265,990	2,145,850	105,026	5.1%
Strategic Services/Special Projects	1,419,527	1,078,116	1,034,520	(385,007)	(27.1)%
Tourism & Culture	6,865,507	6,681,759	6,932,710	67,203	1.0%
TOTAL PLANNING & ECONOMIC DEVELOPMENT	22,517,438	21,503,339	22,094,010	(423,428)	(1.9)%
<u>PUBLIC HEALTH SERVICES</u>					
Clinical & Preventive Services	2,106,299	2,008,447	2,080,770	(25,529)	(1.2)%
Family Health	1,014,133	955,935	1,006,460	(7,673)	(0.8)%
Health Protection	2,134,924	2,077,803	2,198,740	63,816	3.0%
Healthy Living	1,813,741	1,745,874	1,817,630	3,889	0.2%
Medical Officer of Health	2,648,613	1,576,976	2,493,560	(155,053)	(5.9)%
Planning & Business Improvement	709,793	651,053	716,800	7,007	1.0%
TOTAL PUBLIC HEALTH SERVICES	10,427,503	9,016,089	10,313,960	(113,543)	(1.1)%
<u>COMMUNITY SERVICE DEPARTMENT</u>					
Administration - Community Services	2,382,437	2,373,037	2,312,450	(69,987)	(2.9)%
Benefit Eligibility	7,230,784	7,118,706	7,168,750	(62,034)	(0.9)%
CityHousing Hamilton	0	0	0	0	0.0%
Employment & Income Support	27,910,505	28,032,807	25,962,600	(1,947,905)	(7.0)%
Hamilton Farmers Market	255,122	265,246	210,400	(44,722)	(17.5)%
Housing Services	46,553,365	46,378,524	48,406,130	1,852,765	4.0%
Macassa Lodge	5,512,210	5,032,656	5,533,720	21,510	0.4%
Recreation	27,343,319	26,787,371	29,149,940	1,806,621	6.6%
Social Development & Early Childhood Services	7,379,140	7,239,440	7,336,720	(42,420)	(0.6)%
Strategic Services	1,561,272	1,358,641	1,569,210	7,938	0.5%
Wentworth Lodge	3,799,783	4,204,000	3,825,240	25,457	0.7%
TOTAL COMMUNITY SERVICES DEPARTMENT	129,927,937	128,790,429	131,475,160	1,547,223	1.2%
TOTAL COMMUNITY SERVICES DEPARTMENT (exclusive of upload savings)				3,747,223	2.9%

**CITY OF HAMILTON
2012 APPROVED
NET TAX OPERATING BUDGET**

	2011		2012 Approved Budget	2012 Approved vs. 2011 Restated	
	Restated Budget	Year-End Actuals		\$	%
	<u>HAMILTON EMERGENCY SERVICES</u>				
Corporate Radio System	847,451	645,355	737,400	(110,051)	(13.0)%
Emergency Management	321,050	294,165	348,070	27,020	8.4%
Emergency Medical Services	15,981,816	15,948,304	16,722,480	740,664	4.6%
Emergency Services Admin	749,343	819,734	758,880	9,537	1.3%
Fire Services	73,602,814	73,923,000	75,956,280	2,353,466	3.2%
TOTAL HES	91,502,474	91,630,558	94,523,110	3,020,636	3.3%
<u>PUBLIC WORKS</u>					
PW-General Administration	0	0	24,720	24,720	N/A
Environment and Sustainable Infrastructure Operations and Waste Management	873,042	1,039,890	0	(873,042)	(100.0)%
<i>Waste Management</i>	32,084,068	28,302,715	32,289,896	205,828	0.6%
<i>Forestry & Horticulture</i>	9,410,124	8,718,517	9,725,122	314,998	3.3%
<i>Parks & Cemeteries</i>	17,859,315	16,307,985	18,395,807	536,492	3.0%
<i>Roads</i>	50,129,281	50,973,307	49,522,375	(606,906)	(1.2)%
<i>Administration OWM</i>	7,389,471	6,313,695	7,587,620	198,149	2.7%
Operations and Waste Management Total	116,872,259	110,616,219	117,520,820	648,561	0.6%
Transportation, Energy & Facilities					
<i>Energy Management</i>	716,464	712,610	775,020	58,556	8.2%
<i>Facilities</i>	3,802,321	6,827,039	3,954,900	152,579	4.0%
<i>Fleet</i>	488,538	547,735	388,940	(99,598)	(20.4)%
<i>Traffic Operations</i>	9,941,132	10,557,730	11,177,880	1,236,748	12.4%
<i>Transit - ATS</i>	12,068,620	12,063,660	13,506,430	1,437,810	11.9%
<i>Transit - HSR</i>	32,122,139	32,190,820	34,048,670	1,926,531	6.0%
Transportation, Energy & Facilities Total	59,139,214	62,899,594	63,851,840	4,712,626	8.0%
TOTAL PUBLIC WORKS	176,884,515	174,555,704	181,397,380	4,512,865	2.6%
<u>LEGISLATIVE</u>					
Legislative General	(302,219)	(579,227)	(305,780)	(3,561)	(1.2)%
Mayors Office	1,072,125	509,864	1,024,070	(48,055)	(4.5)%
Volunteer Committee	90,490	77,598	94,650	4,160	4.6%
Ward Budgets	2,849,841	2,611,259	3,134,250	284,409	10.0%
TOTAL LEGISLATIVE	3,710,237	2,619,494	3,947,190	236,953	6.4%

**CITY OF HAMILTON
2012 APPROVED
NET TAX OPERATING BUDGET**

	2011		2012 Approved Budget	2012 Approved vs. 2011 Restated	
	Restated Budget	Year-End Actuals		\$	%
	<u>CITY MANAGER</u>				
Administration - City Manager	1,302,301	989,690	1,213,190	(89,111)	(6.8)%
Audit Services	668,541	762,965	932,980	264,439	39.6%
Human Resources	4,790,351	4,605,910	4,784,610	(5,741)	(0.1)%
Legal	2,717,552	2,242,520	2,853,000	135,448	5.0%
TOTAL CITY MANAGER	9,478,745	8,601,084	9,783,780	305,035	3.2%
<u>CORPORATE SERVICES</u>					
City Clerk	1,834,543	1,553,837	1,848,390	13,847	0.8%
Corporate Services - Administration	274,380	203,805	284,510	10,130	3.7%
Customer Service	4,448,661	3,872,445	4,382,160	(66,501)	(1.5)%
Financial Planning & Policy	645,748	483,355	642,540	(3,208)	(0.5)%
Information Services	7,296,116	6,976,407	7,446,480	150,364	2.1%
Treasury Services	4,838,673	4,268,908	4,812,730	(25,943)	(0.5)%
TOTAL CORPORATE SERVICES	19,338,121	17,358,756	19,416,810	78,689	0.4%
<u>CORPORATE FINANCIALS</u>					
Corporate Pensions/Benefits & Contingency	8,277,435	7,679,272	6,167,889	(2,109,546)	(25.5)%
Reductions/Initiatives	(4,140,000)	0	(4,140,000)	0	0.0%
Senior Tax Credit	500,000	531,455	540,000	40,000	8.0%
Risk Management	21,010	653,329	8,210	(12,800)	(60.9)%
TOTAL CORPORATE FINANCIALS	4,658,445	8,864,056	2,576,099	(2,082,346)	(44.7)%
TOTAL CITY EXPENDITURES	468,445,414	462,939,510	475,527,499	7,082,085	1.5%

**CITY OF HAMILTON
2012 APPROVED
NET TAX OPERATING BUDGET**

	2011		2012 Approved Budget	2012 Approved vs. 2011 Restated	
	Restated Budget	Year-End Actuals		\$	%
<u>CAPITAL FINANCING</u>					
Community Services	6,561,320	5,561,330	6,478,700	(82,620)	(1.3)%
Corporate Financials	31,799,530	31,799,534	35,942,200	4,142,670	13.0%
HES	1,075,340	1,075,340	1,075,950	610	0.1%
Planning and Development	892,440	892,442	867,250	(25,190)	(2.8)%
Public Health	85,980	85,979	85,980	0	0.0%
PW-Tax	41,166,970	38,928,971	40,478,150	(688,820)	(1.7)%
TOTAL CAPITAL FINANCING	81,581,580	78,343,597	84,928,230	3,346,650	4.1%
<u>POLICE SERVICES</u>					
Operating	130,296,390	129,519,430	134,712,320	4,415,930	3.4%
Capital Financing	925,600	912,379	929,220	3,620	0.4%
TOTAL HAMILTON POLICE SERVICES	131,221,990	130,431,809	135,641,540	4,419,550	3.4%
<u>BOARDS & AGENCIES</u>					
HECFI	3,247,140	3,540,067	3,247,140	0	0.0%
Library	27,748,045	25,853,077	28,038,610	290,565	1.0%
Conservation Authorities	4,482,390	4,485,395	4,500,610	18,220	0.4%
AGH	857,860	857,863	883,600	25,740	3.0%
Boris Brott Music Festival	90,110	90,109	90,110	0	0.0%
Hamilton Beach Rescue Unit	126,810	126,810	126,810	0	0.0%
Hamilton Philharmonic Orchestra	113,700	113,695	113,700	0	0.0%
Hamilton Waterfront Trust	0	40,272	155,340	155,340	0.0%
HWCA - Festival of Friends	85,270	85,271	85,270	0	0.0%
Opera Hamilton	126,930	126,928	126,930	0	0.0%
Royal Botanical Gardens	599,210	599,206	599,210	0	0.0%
Theatre Aquarius	73,534	0	73,530	(4)	0.0%
HCA - Contract Services	915,530	915,477	1,182,530	267,000	29.2%
MPAC	6,005,470	6,005,468	6,205,590	200,120	3.3%
Total Operating	44,471,999	42,839,638	45,428,980	956,981	2.2%
Capital Financing	869,820	869,818	869,550	(270)	(0.0)%
TOTAL BOARDS & AGENCIES	45,341,819	43,709,456	46,298,530	956,711	2.1%

**CITY OF HAMILTON
2012 APPROVED
NET TAX OPERATING BUDGET**

	2011		2012 Approved Budget	2012 Approved vs. 2011 Restated	
	Restated Budget	Year-End Actuals		\$	%
COMMUNITY PARTNERSHIP PROGRAM	3,212,176	3,286,098	3,212,180	4	0.0%
TOTAL EXPENDITURES	729,802,979	718,710,469	745,607,979	15,805,000	2.2%
<u>NON PROGRAM REVENUES</u>					
Penalties and Interest	(8,200,000)	(8,994,373)	(8,500,000)	(300,000)	(3.7)%
Payments in Lieu of Taxes	(14,200,020)	(14,358,502)	(14,668,300)	(468,280)	(3.3)%
Right of Way Taxes	(3,204,000)	(3,202,582)	(3,202,000)	2,000	0.1%
Supplementary Taxes	(7,550,000)	(9,116,545)	(8,500,000)	(950,000)	(12.6)%
Tax Capping	250,000	(446,151)	150,000	(100,000)	(40.0)%
Tax Remissions/Write Offs	8,999,600	13,060,713	9,440,000	440,400	4.9%
Hydro Dividends & Interest	(5,300,000)	(5,300,000)	(5,300,000)	0	0.0%
Investment Income	(4,000,000)	(4,000,000)	(4,100,000)	(100,000)	(2.5)%
POA	(3,564,452)	(3,467,948)	(3,857,040)	(292,588)	(8.2)%
TOTAL NON PROGRAM REVENUES	(36,768,872)	(35,825,388)	(38,537,340)	(1,768,468)	(4.8)%
PROVINCIAL FUNDING / OMPF	(4,000,000)	0	0	4,000,000	100.0%
ONE TIME USE OF TAX STABILIZATION RESERVE	0	0	(2,000,000)	(2,000,000)	0.0%
TOTAL LEVY REQUIREMENT	689,034,107	682,885,081	705,070,639	16,036,532	2.3%
AVERAGE RESIDENTIAL MUNICIPAL TAX IMPACT (including growth / reassessment benefit)					1.0%
AVERAGE RESIDENTIAL TOTAL TAX IMPACT (including growth / reassessment benefit / education taxes)					0.9%

APPENDIX “4”
2012 APPROVED
TAX OPERATING BUDGET:
GROSS AND NET EXPENDITURES
SUMMARY

**CITY OF HAMILTON
2012 APPROVED
TAX OPERATING BUDGET GROSS AND NET**

	Gross Expenditures			Gross Revenues			Net Operating Budget				
	2011	2012	%	2011	2012	%	2011	2012	2012 Approved vs. 2011 Restated		
	Restated Budget	Approved Budget		Restated Budget	Approved Budget		Change	Restated Budget	Approved Budget	\$	%
PLANNING & ECONOMIC DEVELOPMENT											
Building Services	9,449,365	9,746,540	3.1%	(8,419,735)	(8,807,330)	(4.6)%	1,029,630	939,210	(90,420)	(8.8)%	
Economic Development	6,610,836	7,063,020	6.8%	(1,158,830)	(1,489,630)	(28.5)%	5,452,006	5,573,390	121,384	2.2%	
GM, Finance & Support Services	1,017,780	1,080,270	6.1%	0	0	0.0%	1,017,780	1,080,270	62,490	6.1%	
Growth Management	3,673,340	3,729,210	1.5%	(4,049,966)	(4,059,840)	(0.2)%	(376,626)	(330,630)	45,996	12.2%	
Parking & By-law Services	22,559,870	23,975,770	6.3%	(17,491,080)	(19,257,080)	(10.1)%	5,068,790	4,718,690	(350,100)	(6.9)%	
Planning	5,091,004	5,166,560	1.5%	(3,050,180)	(3,020,710)	1.0%	2,040,824	2,145,850	105,026	5.1%	
Strategic Services/Special Projects	1,455,250	1,036,020	(28.8)%	(35,723)	(1,500)	95.8%	1,419,527	1,034,520	(385,007)	(27.1)%	
Tourism & Culture	8,368,477	8,386,760	0.2%	(1,502,970)	(1,454,050)	3.3%	6,865,507	6,932,710	67,203	1.0%	
TOTAL PLANNING & ECONOMIC DEVELOPMENT	58,225,922	60,184,150	3.4%	(35,708,484)	(38,090,140)	(6.7)%	22,517,438	22,094,010	(423,428)	(1.9)%	
PUBLIC HEALTH SERVICES											
Clinical & Preventive Services	10,800,678	10,698,660	(0.9)%	(8,694,379)	(8,617,890)	0.9%	2,106,299	2,080,770	(25,529)	(1.2)%	
Family Health	10,358,533	10,329,310	(0.3)%	(9,344,400)	(9,322,850)	0.2%	1,014,133	1,006,460	(7,673)	(0.8)%	
Health Protection	8,610,631	8,405,810	(2.4)%	(6,475,707)	(6,207,070)	4.1%	2,134,924	2,198,740	63,816	3.0%	
Healthy Living	8,486,179	8,442,920	(0.5)%	(6,672,438)	(6,625,290)	0.7%	1,813,741	1,817,630	3,889	0.2%	
Medical Officer of Health	6,030,753	6,108,180	1.3%	(3,382,140)	(3,614,620)	(6.9)%	2,648,613	2,493,560	(155,053)	(5.9)%	
Planning & Business Improvement	3,850,956	3,978,400	3.3%	(3,141,163)	(3,261,600)	(3.8)%	709,793	716,800	7,007	1.0%	
TOTAL PUBLIC HEALTH SERVICES	48,137,730	47,963,280	(0.4)%	(37,710,227)	(37,649,320)	0.2%	10,427,503	10,313,960	(113,543)	(1.1)%	
COMMUNITY SERVICE DEPARTMENT											
Administration - Community Services	3,900,788	3,827,440	(1.9)%	(1,518,351)	(1,514,990)	0.2%	2,382,437	2,312,450	(69,987)	(2.9)%	
Benefit Eligibility	18,162,796	18,075,900	(0.5)%	(10,932,012)	(10,907,150)	0.2%	7,230,784	7,168,750	(62,034)	(0.9)%	
CityHousing Hamilton	0	0	0.0%	0	0	0.0%	0	0	0	0.0%	
Employment & Income Support	139,400,307	138,471,790	(0.7)%	(111,489,802)	(112,509,190)	(0.9)%	27,910,505	25,962,600	(1,947,905)	(7.0)%	
Hamilton Farmers Market	751,052	751,980	0.1%	(495,930)	(541,580)	(9.2)%	255,122	210,400	(44,722)	(17.5)%	
Housing Services	132,259,921	109,148,520	(17.5)%	(85,706,556)	(60,742,390)	29.1%	46,553,365	48,406,130	1,852,765	4.0%	
Macassa Lodge	23,439,048	23,687,630	1.1%	(17,926,838)	(18,153,910)	(1.3)%	5,512,210	5,533,720	21,510	0.4%	
Recreation	45,095,853	47,707,530	5.8%	(17,752,534)	(18,557,590)	(4.5)%	27,343,319	29,149,940	1,806,621	6.6%	
Social Development & Early Childhood Services	47,313,450	47,763,490	1.0%	(39,934,310)	(40,426,770)	(1.2)%	7,379,140	7,336,720	(42,420)	(0.6)%	
Strategic Services	1,733,315	1,743,630	0.6%	(172,043)	(174,420)	(1.4)%	1,561,272	1,569,210	7,938	0.5%	
Wentworth Lodge	14,095,723	14,234,550	1.0%	(10,295,940)	(10,409,310)	(1.1)%	3,799,783	3,825,240	25,457	0.7%	
TOTAL COMMUNITY SERVICES DEPARTMENT	426,152,253	405,412,460	(4.9)%	(296,224,316)	(273,937,300)	7.5%	129,927,937	131,475,160	1,547,223	1.2%	
TOTAL COMMUNITY SERVICES DEPARTMENT (exclusive of upload savings)									3,747,223	2.9%	
HAMILTON EMERGENCY SERVICES											
Corporate Radio System	899,141	781,320	(13.1)%	(51,690)	(43,920)	15.0%	847,451	737,400	(110,051)	(13.0)%	
Emergency Management	321,050	348,070	8.4%	0	0	0.0%	321,050	348,070	27,020	8.4%	
Emergency Medical Services	32,656,426	34,686,770	6.2%	(16,674,610)	(17,964,290)	(7.7)%	15,981,816	16,722,480	740,664	4.6%	
Emergency Services Admin	749,343	758,880	1.3%	0	0	0.0%	749,343	758,880	9,537	1.3%	
Fire Services	73,978,314	76,331,780	3.2%	(375,500)	(375,500)	0.0%	73,602,814	75,956,280	2,353,466	3.2%	
TOTAL HES	108,604,274	112,906,820	4.0%	(17,101,800)	(18,383,710)	(7.5)%	91,502,474	94,523,110	3,020,636	3.3%	

2012 APPROVED

TAX OPERATING BUDGET GROSS AND NET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2011	2012	%	2011	2012	%	2011	2012	2012 Approved vs. 2011 Restated	
	Restated Budget	Approved Budget		Restated Budget	Approved Budget		Restated Budget	Approved Budget	\$	%
PUBLIC WORKS										
PW-General Administration	0	24,720	N/A	0	0	0.0%	0	24,720	24,720	N/A
Environment and Sustainable Infrastructure	3,877,251	3,005,910	(22.5)%	(3,004,209)	(3,005,910)	(0.1)%	873,042	0	(873,042)	(100.0)%
Operations and Waste Management										
<i>Waste Management</i>	46,286,738	48,711,206	5.2%	(14,202,670)	(16,421,310)	(15.6)%	32,084,068	32,289,896	205,828	0.6%
<i>Forestry & Horticulture</i>	9,949,354	10,300,832	3.5%	(539,230)	(575,710)	(6.8)%	9,410,124	9,725,122	314,998	3.3%
<i>Parks & Cemeteries</i>	20,175,595	20,712,087	2.7%	(2,316,280)	(2,316,280)	0.0%	17,859,315	18,395,807	536,492	3.0%
<i>Roads</i>	51,158,961	50,536,525	(1.2)%	(1,029,680)	(1,014,150)	1.5%	50,129,281	49,522,375	(606,906)	(1.2)%
<i>Administration OWM</i>	7,497,471	7,683,620	2.5%	(108,000)	(96,000)	11.1%	7,389,471	7,587,620	198,149	2.7%
Operations and Waste Management Total	135,068,119	137,944,270	2.1%	(18,195,860)	(20,423,450)	(12.2)%	116,872,259	117,520,820	648,561	0.6%
Transportation, Energy & Facilities										
<i>Energy Management</i>	1,263,524	1,369,030	8.4%	(547,060)	(594,010)	(8.6)%	716,464	775,020	58,556	8.2%
<i>Facilities</i>	6,628,101	6,934,540	4.6%	(2,825,780)	(2,979,640)	(5.4)%	3,802,321	3,954,900	152,579	4.0%
<i>Fleet</i>	4,361,158	4,290,490	(1.6)%	(3,872,620)	(3,901,550)	(0.7)%	488,538	388,940	(99,598)	(20.4)%
<i>Traffic Operations</i>	11,379,432	12,486,060	9.7%	(1,438,300)	(1,308,180)	9.0%	9,941,132	11,177,880	1,236,748	12.4%
<i>Transit - ATS</i>	14,877,590	16,227,730	9.1%	(2,808,970)	(2,721,300)	3.1%	12,068,620	13,506,430	1,437,810	11.9%
<i>Transit - HSR</i>	75,417,489	79,320,270	5.2%	(43,295,350)	(45,271,600)	(4.6)%	32,122,139	34,048,670	1,926,531	6.0%
Transportation, Energy & Facilities Total	113,927,294	120,628,120	5.9%	(54,788,080)	(56,776,280)	(3.6)%	59,139,214	63,851,840	4,712,626	8.0%
TOTAL PUBLIC WORKS	252,872,664	261,603,020	3.5%	(75,988,149)	(80,205,640)	(5.6)%	176,884,515	181,397,380	4,512,865	2.6%
LEGISLATIVE										
Legislative General	(302,219)	(305,780)	(1.2)%	0	0	0.0%	(302,219)	(305,780)	(3,561)	(1.2)%
Mayors Office	1,072,125	1,024,070	(4.5)%	0	0	0.0%	1,072,125	1,024,070	(48,055)	(4.5)%
Volunteer Committee	116,520	113,020	(3.0)%	(26,030)	(18,370)	29.4%	90,490	94,650	4,160	4.6%
Ward Budgets	2,849,841	3,134,250	10.0%	0	0	0.0%	2,849,841	3,134,250	284,409	10.0%
TOTAL LEGISLATIVE	3,736,267	3,965,560	6.1%	(26,030)	(18,370)	29.4%	3,710,237	3,947,190	236,953	6.4%
CITY MANAGER										
Administration - City Manager	1,302,301	1,213,190	(6.8)%	0	0	0.0%	1,302,301	1,213,190	(89,111)	(6.8)%
Audit Services	668,541	1,076,860	61.1%	0	(143,880)	0.0%	668,541	932,980	264,439	39.6%
Human Resources	6,358,533	6,452,940	1.5%	(1,568,182)	(1,668,330)	(6.4)%	4,790,351	4,784,610	(5,741)	(0.1)%
Legal	2,783,412	2,908,860	4.5%	(65,860)	(55,860)	15.2%	2,717,552	2,853,000	135,448	5.0%
TOTAL CITY MANAGER	11,112,787	11,651,850	4.9%	(1,634,042)	(1,868,070)	(14.3)%	9,478,745	9,783,780	305,035	3.2%
CORPORATE SERVICES										
City Clerk	5,487,781	5,483,600	(0.1)%	(3,653,238)	(3,635,210)	0.5%	1,834,543	1,848,390	13,847	0.8%
Corporate Services - Administration	274,380	284,510	3.7%	0	0	0.0%	274,380	284,510	10,130	3.7%
Customer Service	4,448,661	4,382,160	(1.5)%	0	0	0.0%	4,448,661	4,382,160	(66,501)	(1.5)%
Financial Planning & Policy	2,904,776	2,158,610	(25.7)%	(2,259,028)	(1,516,070)	32.9%	645,748	642,540	(3,208)	(0.5)%
Information Services	7,577,126	7,713,800	1.8%	(281,010)	(267,320)	4.9%	7,296,116	7,446,480	150,364	2.1%
Treasury Services	6,753,565	6,412,150	(5.1)%	(1,914,892)	(1,599,420)	16.5%	4,838,673	4,812,730	(25,943)	(0.5)%
TOTAL CORPORATE SERVICES	27,446,289	26,434,830	(3.7)%	(8,108,168)	(7,018,020)	13.4%	19,338,121	19,416,810	78,689	0.4%

**CITY OF HAMILTON
2012 APPROVED
TAX OPERATING BUDGET GROSS AND NET**

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2011	2012	%	2011	2012	%	2011	2012	2012 Approved vs. 2011 Restated	
	Restated Budget	Approved Budget		Change	Restated Budget		Approved Budget	Change	Restated Budget	Approved Budget
<u>CORPORATE FINANCIALS</u>										
Corporate Pensions/Benefits & Contingency	13,378,115	11,447,649	(14.4)%	(5,100,680)	(5,279,760)	(3.5)%	8,277,435	6,167,889	(2,109,546)	(25.5)%
Reductions/Initiatives	(4,140,000)	(4,140,000)	0.0%	0	0	0.0%	(4,140,000)	(4,140,000)	0	0.0%
Senior Tax Credit	500,000	630,000	26.0%	0	(90,000)	0.0%	500,000	540,000	40,000	8.0%
Risk Management	921,010	608,210	(34.0)%	(900,000)	(600,000)	33.3%	21,010	8,210	(12,800)	(60.9)%
TOTAL CORPORATE FINANCIALS	10,659,125	8,545,859	(19.8)%	(6,000,680)	(5,969,760)	0.5%	4,658,445	2,576,099	(2,082,346)	(44.7)%
TOTAL CITY EXPENDITURES	946,947,311	938,667,829	(0.9)%	(478,501,896)	(463,140,330)	3.2%	468,445,414	475,527,499	7,082,085	1.5%
<u>CAPITAL FINANCING</u>										
Community Services	6,969,320	6,886,700	(1.2)%	(408,000)	(408,000)	0.0%	6,561,320	6,478,700	(82,620)	(1.3)%
Corporate Financials	31,799,530	35,942,200	13.0%	0	0	0.0%	31,799,530	35,942,200	4,142,670	13.0%
HES	1,703,180	2,008,430	17.9%	(627,840)	(932,480)	(48.5)%	1,075,340	1,075,950	610	0.1%
Planning and Development	953,620	928,430	(2.6)%	(61,180)	(61,180)	0.0%	892,440	867,250	(25,190)	(2.8)%
Public Health	85,980	85,980	0.0%	0	0	0.0%	85,980	85,980	0	0.0%
PW-Tax	48,076,240	47,362,660	(1.5)%	(6,909,270)	(6,884,510)	0.4%	41,166,970	40,478,150	(688,820)	(1.7)%
TOTAL CAPITAL FINANCING	89,587,870	93,214,400	4.0%	(8,006,290)	(8,286,170)	(3.5)%	81,581,580	84,928,230	3,346,650	4.1%
<u>POLICE SERVICES</u>										
Operating	137,761,950	142,663,800	3.6%	(7,465,560)	(7,951,480)	(6.5)%	130,296,390	134,712,320	4,415,930	3.4%
Capital Financing	925,600	1,349,540	45.8%	0	(420,320)	0.0%	925,600	929,220	3,620	0.4%
TOTAL HAMILTON POLICE SERVICES	138,687,550	144,013,340	3.8%	(7,465,560)	(8,371,800)	(12.1)%	131,221,990	135,641,540	4,419,550	3.4%
<u>BOARDS & AGENCIES</u>										
HECFI	14,568,540	12,896,920	(11.5)%	(11,321,400)	(9,649,780)	14.8%	3,247,140	3,247,140	0	0.0%
Library	29,848,125	30,138,680	1.0%	(2,100,080)	(2,100,070)	0.0%	27,748,045	28,038,610	290,565	1.0%
Conservation Authorities	4,485,390	4,500,610	0.3%	(3,000)	0	100.0%	4,482,390	4,500,610	18,220	0.4%
AGH	1,000,000	1,000,000	0.0%	(142,140)	(116,400)	18.1%	857,860	883,600	25,740	3.0%
Boris Brott Music Festival	90,110	90,110	0.0%	0	0	0.0%	90,110	90,110	0	0.0%
Hamilton Beach Rescue Unit	126,810	126,810	0.0%	0	0	0.0%	126,810	126,810	0	0.0%
Hamilton Philharmonic Orchestra	113,700	113,700	0.0%	0	0	0.0%	113,700	113,700	0	0.0%
Hamilton Waterfront Trust	152,000	155,340	2.2%	(152,000)	0	100.0%	0	155,340	155,340	0.0%
HWCA - Festival of Friends	85,270	85,270	0.0%	0	0	0.0%	85,270	85,270	0	0.0%
Opera Hamilton	126,930	126,930	0.0%	0	0	0.0%	126,930	126,930	0	0.0%
Royal Botanical Gardens	599,210	599,210	0.0%	0	0	0.0%	599,210	599,210	0	0.0%
Theatre Aquarius	73,534	73,530	0.0%	0	0	0.0%	73,534	73,530	(4)	0.0%
HCA - Contract Services	915,530	1,182,530	29.2%	0	0	0.0%	915,530	1,182,530	267,000	29.2%
MPAC	6,005,470	6,205,590	3.3%	0	0	0.0%	6,005,470	6,205,590	200,120	3.3%
Total Operating	58,190,619	57,295,230	(1.5)%	(13,718,620)	(11,866,250)	13.5%	44,471,999	45,428,980	956,981	2.2%
Capital Financing	1,167,290	1,167,050	(0.0)%	(297,470)	(297,500)	(0.0)%	869,820	869,550	(270)	(0.0)%
TOTAL BOARDS & AGENCIES	59,357,909	58,462,280	(1.5)%	(14,016,090)	(12,163,750)	13.2%	45,341,819	46,298,530	956,711	2.1%

**CITY OF HAMILTON
2012 APPROVED
TAX OPERATING BUDGET GROSS AND NET**

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2011 Restated Budget	2012 Approved Budget	% Change	2011 Restated Budget	2012 Approved Budget	% Change	2011 Restated Budget	2012 Approved Budget	2012 Approved vs. 2011 Restated	
									\$	%
COMMUNITY PARTNERSHIP PROGRAM	3,212,176	3,212,180	0.0%	0	0	0.0%	3,212,176	3,212,180	4	0.0%
TOTAL EXPENDITURES	1,237,792,816	1,237,570,029	(0.0)%	(507,989,836)	(491,962,050)	3.2%	729,802,979	745,607,979	15,805,000	2.2%
NON PROGRAM REVENUES										
Penalties and Interest	0	0	0.0%	(8,200,000)	(8,500,000)	(3.7)%	(8,200,000)	(8,500,000)	(300,000)	(3.7)%
Payments in Lieu of Taxes	0	600,000	0.0%	(14,200,020)	(15,268,300)	(7.5)%	(14,200,020)	(14,668,300)	(468,280)	(3.3)%
Right of Way Taxes	0	0	0.0%	(3,204,000)	(3,202,000)	0.1%	(3,204,000)	(3,202,000)	2,000	0.1%
Supplementary Taxes	0	0	0.0%	(7,550,000)	(8,500,000)	(12.6)%	(7,550,000)	(8,500,000)	(950,000)	(12.6)%
Tax Capping	250,000	150,000	(40.0)%	0	0	0.0%	250,000	150,000	(100,000)	(40.0)%
Tax Remissions/Write Offs	9,059,600	9,495,000	4.8%	(60,000)	(55,000)	8.3%	8,999,600	9,440,000	440,400	4.9%
Hydro Dividends & Interest	2,000,000	2,000,000	0.0%	(7,300,000)	(7,300,000)	0.0%	(5,300,000)	(5,300,000)	0	0.0%
Investment Income	0	0	0.0%	(4,000,000)	(4,100,000)	(2.5)%	(4,000,000)	(4,100,000)	(100,000)	(2.5)%
POA	0	0	0.0%	(3,564,452)	(3,857,040)	(8.2)%	(3,564,452)	(3,857,040)	(292,588)	(8.2)%
TOTAL NON PROGRAM REVENUES	11,309,600	12,245,000	8.3%	(48,078,472)	(50,782,340)	(5.6)%	(36,768,872)	(38,537,340)	(1,768,468)	(4.8)%
PROVINCIAL FUNDING / OMPF	0	0	0.0%	(4,000,000)	0	100.0%	(4,000,000)	0	4,000,000	100.0%
ONE TIME USE OF TAX STABILIZATION RESERVE	0	(2,000,000)	0.0%	0	0	0.0%	0	(2,000,000)	(2,000,000)	0.0%
TOTAL LEVY REQUIREMENT	1,249,102,416	1,247,815,029	(0.1)%	(560,068,308)	(542,744,390)	3.1%	689,034,107	705,070,639	16,036,532	2.3%
AVERAGE RESIDENTIAL MUNICIPAL TAX IMPACT (including growth / reassessment benefit)										1.0%
AVERAGE RESIDENTIAL TOTAL TAX IMPACT (including growth / reassessment benefit / education taxes)										0.9%

APPENDIX “5”

2012 APPROVED
TAX OPERATING BUDGET:
COMPLEMENT SUMMARY

**CITY OF HAMILTON
2012 APPROVED
TAX OPERATING BUDGET COMPLEMENT**

	2011 Restated Budget	2012 Approved Budget	2012 Approved vs. 2011 Restated	
			FTE	%
<u>PLANNING & ECONOMIC DEVELOPMENT</u>				
Building Services	88.72	86.32	(2.40)	(2.7)%
Economic Development	43.93	44.93	1.00	2.3%
GM, Finance & Support Services	17.00	17.00	0.00	0.0%
Growth Management	47.84	49.84	2.00	4.2%
Parking & By-Law Services	230.13	231.13	1.00	0.4%
Planning	57.50	57.50	0.00	0.0%
Strategic Services/Special Projects	15.00	15.00	0.00	0.0%
Tourism & Culture	69.32	67.32	(2.00)	(2.9)%
Total Planning & Economic Development	569.44	569.04	(0.40)	(0.1)%
<u>PUBLIC HEALTH SERVICES</u>				
Clinical & Preventive Services	94.19	94.19	0.00	0.0%
Family Health	95.80	95.30	(0.50)	(0.5)%
Health Protection	79.21	77.54	(1.67)	(2.1)%
Healthy Living	84.00	82.87	(1.13)	(1.3)%
Medical Officer of Health	17.50	17.50	0.00	0.0%
Planning & Business Improvement	38.00	38.00	0.00	0.0%
Total Public Health Services	408.70	405.40	(3.30)	(0.8)%
<u>COMMUNITY SERVICES DEPARTMENT</u>				
Administration - Community Services	41.05	41.05	0.00	0.0%
Benefit Eligibility	108.64	109.00	0.36	0.3%
City Housing Hamilton	99.35	120.12	20.77	20.9%
Employment & Income Support	203.32	214.00	10.68	5.3%
Hamilton Farmers Market	5.47	5.47	0.00	0.0%
Housing Services	44.10	43.50	(0.60)	(1.4)%
Macassa Lodge	280.43	279.80	(0.63)	(0.2)%
Recreation	474.02	509.31	35.29	7.4%
Social Development & Early Childhood Services	77.00	76.50	(0.50)	(0.6)%
Strategic Services	18.00	18.00	0.00	0.0%
Wentworth Lodge	168.40	168.35	(0.05)	(0.0)%
Total Community Services Department	1,519.78	1,585.10	65.32	4.3%

**CITY OF HAMILTON
2012 APPROVED
TAX OPERATING BUDGET COMPLEMENT**

	2011 Restated Budget	2012 Approved Budget	2012 Approved vs. 2011 Restated	
			FTE	%
<u>HAMILTON EMERGENCY SERVICES</u>				
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	252.02	8.02	3.3%
Emergency Services Admin	11.00	11.00	0.00	0.0%
Fire	577.30	577.30	0.00	0.0%
Total HES	836.30	844.32	8.02	1.0%
<u>PUBLIC WORKS</u>				
Environment and Sustainable Infrastructure	170.09	170.09	0.00	0.0%
Operations & Waste Management	751.62	755.58	3.96	0.5%
PW General Administration	52.00	52.00	0.00	0.0%
Transportation, Energy & Facilities	826.41	829.41	3.00	0.4%
Total Public Works	1,800.12	1,807.08	6.96	0.4%
<u>LEGISLATIVE</u>				
Mayors Office	8.00	7.00	(1.00)	(12.5)%
Ward Budgets	16.00	16.00	0.00	0.0%
Total Legislative	24.00	23.00	(1.00)	(4.2)%
<u>CITY MANAGER</u>				
Administration - City Manager	9.00	9.00	0.00	0.0%
Audit Services	8.00	9.00	1.00	12.5%
Human Resources	53.00	53.00	0.00	0.0%
Legal	44.00	45.00	1.00	2.3%
Total City Manager	114.00	116.00	2.00	1.8%

**CITY OF HAMILTON
2012 APPROVED
TAX OPERATING BUDGET COMPLEMENT**

	2011 Restated Budget	2012 Approved Budget	2012 Approved vs. 2011 Restated	
			FTE	%
<u>CORPORATE SERVICES</u>				
City Clerk	48.76	48.27	(0.49)	(1.0)%
Corporate Services - Administration	2.00	2.00	0.00	0.0%
Customer Service	59.17	57.65	(1.52)	(2.6)%
Financial Planning & Policy	21.50	21.50	0.00	0.0%
Information Services	75.50	75.50	0.00	0.0%
Treasury Services	99.41	97.41	(2.00)	(2.0)%
Total Corporate Services	306.34	302.33	(4.01)	(1.3)%
Corporate Financials	0.00	0.00	0.00	0.0%
TOTAL CITY COMPLEMENT	5,578.68	5,652.27	73.59	1.3%
<u>BOARDS & AGENCIES</u>				
HECFI	57.00	53.00	(4.00)	(7.0)%
Library	315.01	314.33	(0.68)	(0.2)%
Total Boards and Agencies	372.01	367.33	(4.68)	(1.3)%
POLICE SERVICES	1,072.50	1,078.50	6.00	0.6%
TOTAL COMPLEMENT	7,023.19	7,098.10	74.91	1.1%

**2012 RATE SUPPORTED
OPERATING BUDGET**

APPENDIX “6”
2012 APPROVED
RATE OPERATING BUDGET:
SUMMARY

**CITY OF HAMILTON
2012 APPROVED
RATE OPERATING BUDGET**

OPERATING EXPENDITURES:

	2011 RESTATED BUDGET	2011 YEAR-END ACTUALS	2012 MAINTENANCE BUDGET	2012 APPROVED BUDGET	CHANGE		CHANGE	
					2012 MAINTENANCE 2011 RESTATED BUDGET	%	2012 APPROVED / 2011 RESTATED BUDGET	%
	\$	\$	\$	\$	\$	%	\$	%
<u>Environmental Services</u>								
Divisional Administration & Support	2,627,600	2,065,668	2,375,190	2,375,190	(252,410)	(9.6%)	(252,410)	(9.6%)
Customer Service & Community Outreach	1,339,040	928,779	1,350,320	1,350,320	11,280	0.8%	11,280	0.8%
Service Co-ordination	2,867,220	2,482,712	2,761,630	2,761,630	(105,590)	(3.7%)	(105,590)	(3.7%)
Engineering Systems & Data Collection	1,179,360	1,089,125	1,378,620	1,378,620	199,260	16.9%	199,260	16.9%
Compliance & Regulations	705,490	629,357	684,250	684,250	(21,240)	(3.0%)	(21,240)	(3.0%)
Laboratory Services	2,803,650	2,737,752	2,896,770	2,896,770	93,120	3.3%	93,120	3.3%
Environmental Monitoring & Enforcement	1,511,710	1,356,020	1,520,820	1,520,820	9,110	0.6%	9,110	0.6%
Water Distribution & Wastewater Collection	15,838,040	14,145,634	15,660,700	15,660,700	(177,340)	(1.1%)	(177,340)	(1.1%)
Plant Operations & Maintenance	32,078,220	29,934,269	33,546,820	33,546,820	1,468,600	4.6%	1,468,600	4.6%
Water & Wastewater Engineering	2,155,120	1,852,945	2,450,910	2,450,910	295,790	13.7%	295,790	13.7%
Hydro Billing Contract	4,007,000	3,836,196	4,107,000	4,107,000	100,000	2.5%	100,000	2.5%
Corporate & Departmental Support Services	5,284,530	5,585,920	5,664,590	5,664,590	380,060	7.2%	380,060	7.2%
Utilities Arrears Program	500,000	186,642	350,000	350,000	(150,000)	(30.0%)	(150,000)	(30.0%)
Hamilton Harbour Remedial Action Plan	210,000	206,606	210,000	210,000	-	0.0%	-	0.0%
Financial Charges	179,550	177,613	422,000	422,000	242,450	135.0%	242,450	135.0%
Capital and Reserve Recoveries	(3,842,820)	(3,700,450)	(4,193,420)	(4,193,420)	(350,600)	9.1%	(350,600)	9.1%
Sub-Total Environmental Services	69,443,710	63,514,791	71,186,200	71,186,200	1,742,490	2.5%	1,742,490	2.5%
<u>Capital and Reserve Impacts on Operating</u>								
<u>Contributions to Capital</u>								
Water Quality Initiatives	30,595,000	30,595,000	35,800,000	35,800,000	5,205,000	17.0%	5,205,000	17.0%
Wastewater	39,094,000	39,094,000	23,170,000	23,170,000	(15,924,000)	(40.7%)	(15,924,000)	(40.7%)
Stormwater	7,771,000	7,771,000	14,676,000	14,676,000	6,905,000	88.9%	6,905,000	88.9%
Sub-Total Contributions to Capital	77,460,000	77,460,000	73,646,000	73,646,000	(3,814,000)	(4.9%)	(3,814,000)	(4.9%)
<u>Contributions for DC Exemptions</u>								
Water Quality Initiatives	3,559,445	2,057,026	3,559,445	3,559,445	-	0.0%	-	0.0%
Wastewater	2,395,253	4,784,549	2,395,253	2,395,253	-	0.0%	-	0.0%
Stormwater	3,045,302	914,587	3,045,302	3,045,302	-	0.0%	-	0.0%
Sub-Total Contributions for DC Exemptions	9,000,000	7,756,162	9,000,000	9,000,000	-	0.0%	-	0.0%
<u>Debt Charges</u>								
Water Quality Initiatives	2,868,466	396,666	5,287,352	5,287,352	2,418,886	84.3%	2,418,886	84.3%
Wastewater	4,670,855	1,247,689	7,777,391	7,777,391	3,106,536	66.5%	3,106,536	66.5%
Stormwater	2,067,303	493,725	2,478,213	2,478,213	410,910	19.9%	410,910	19.9%
DC Debt Charges Recoveries	(3,034,442)	(215,192)	(5,176,291)	(5,176,291)	(2,141,849)	70.6%	(2,141,849)	70.6%
Sub-Total Debt Charges	6,572,182	1,922,889	10,366,665	10,366,665	3,794,483	57.7%	3,794,483	57.7%
Sub-Total Capital Financing	93,032,182	87,139,051	93,012,665	93,012,665	(19,517)	(0.0%)	(19,517)	(0.0%)
Transfer to Reserves	(3,208,212)	(3,083,466)	513,084	513,084	3,721,296	(116.0%)	3,721,296	(116.0%)
Sub-Total Capital and Reserve Impacts on Operating	89,823,970	84,055,585	93,525,749	93,525,749	3,701,779	4.1%	3,701,779	4.1%
TOTAL EXPENDITURES (NET)	159,267,680	147,570,376	164,711,949	164,711,949	5,444,269	3.4%	5,444,269	3.4%

**CITY OF HAMILTON
2012 APPROVED
RATE OPERATING BUDGET**

	2011 RESTATED BUDGET	2011 YEAR-END ACTUALS	2012 MAINTENANCE BUDGET	2012 APPROVED BUDGET	CHANGE		CHANGE	
					2012 MAINTENANCE 2011 RESTATED BUDGET	%	2012 APPROVED / 2011 RESTATED BUDGET	%
	\$	\$	\$	\$	\$	%	\$	%
REVENUES:								
Rate Revenue								
Residential	68,660,270	70,836,777	72,417,566	72,417,566	3,757,296	5.5%	3,757,296	5.5%
ICI	80,354,560	74,178,998	81,568,801	81,568,801	1,214,241	1.5%	1,214,241	1.5%
Haldimand / Halton	2,447,480	2,436,112	2,564,938	2,564,938	117,458	4.8%	117,458	4.8%
Non-Metered	569,690	518,480	593,900	593,900	24,210	4.2%	24,210	4.2%
Private Fire Lines	-	-	200,000	200,000	200,000	-	200,000	-
Hauler / 3rd Party Sales	695,000	1,308,928	785,000	785,000	90,000	12.9%	90,000	12.9%
Wastewater Abatement Program	(478,000)	(412,763)	(460,000)	(460,000)	18,000	(3.8%)	18,000	(3.8%)
Overstrength Agreements	1,900,000	1,719,197	1,940,000	1,940,000	40,000	2.1%	40,000	2.1%
Sewer Surcharge Agreements	2,500,000	3,336,818	2,620,000	2,620,000	120,000	4.8%	120,000	4.8%
Sub-Total Utility Rates	156,649,000	153,922,548	162,230,204	162,230,204	5,581,204	3.6%	5,581,204	3.6%
Non-Rate Revenue								
Subdivider Contributions	122,000	156,103	129,000	129,000	7,000	5.7%	7,000	5.7%
Local Improvement Recoveries	372,060	370,190	271,005	271,005	(101,055)	(27.2%)	(101,055)	(27.2%)
Permits / Leases / Agreements	1,097,160	1,076,839	1,174,140	1,174,140	76,980	7.0%	76,980	7.0%
General Fees and Recoveries	1,027,460	924,767	907,600	907,600	(119,860)	(11.7%)	(119,860)	(11.7%)
Sub-Total Non-Rate Revenue	2,618,680	2,527,899	2,481,745	2,481,745	(136,935)	(5.2%)	(136,935)	(5.2%)
TOTAL REVENUES (NET)	159,267,680	156,450,447	164,711,949	164,711,949	5,444,269	3.4%	5,444,269	3.4%
NET EXPENDITURES	-	(8,880,071)	-	-	-	-	-	-

NOTE: Net revenues and expenditures are reflected above, however 2012 approved gross revenues and expenditures are \$172,647,519.

APPENDIX “7”

2012 APPROVED
RATE OPERATING BUDGET:
COMPLEMENT SUMMARY

**CITY OF HAMILTON
2012 APPROVED
RATE OPERATING BUDGET COMPLEMENT**

Deptid	Deptid Description	2011 APPROVED	2011 RESTATED	2012 MAINTENANCE	2012 PROGRAM CHANGES	2012 APPROVED	2012 APPROVED vs. 2011 RESTATED
510125	Senior Director - Water & Wastewater	2.00	2.00	2.00	0.00	2.00	0.00
510200	Operations & Support Director	2.00	2.00	2.00	0.00	2.00	0.00
510210	Customer Service & Community Outreach	6.00	6.00	6.00	0.00	6.00	0.00
510220	Service Co-ordination	23.33	23.93	22.93	0.00	22.93	(1.00)
510230	Engineering Systems & Data Collection	8.00	8.00	10.00	0.00	10.00	2.00
510240	Compliance & Regulations	6.00	6.00	6.00	0.00	6.00	0.00
510250	Laboratory Services	26.33	26.33	26.33	0.00	26.33	0.00
510260	Environmental Monitoring & Enforcement	13.00	13.00	13.00	0.00	13.00	0.00
510270	Water Distribution & Wastewater Collection - Manager	5.00	5.00	5.00	0.00	5.00	0.00
510275	WD & WWC Contracts	13.34	13.34	12.68	0.00	12.68	(0.66)
510280	WD & WWC Construction	30.60	30.00	29.00	0.00	29.00	(1.00)
510285	WD & WWC Maintenance	23.00	22.00	22.00	0.00	22.00	0.00
510290	WD & WWC Operations	19.00	19.00	19.00	0.00	19.00	0.00
510300	Planning & Engineering Director	2.00	5.00	5.00	0.00	5.00	0.00
510310	Plant Operations & Maintenance - Manager	11.00	12.00	12.66	0.00	12.66	0.66
510320	Plant Maintenance	25.00	24.00	24.00	0.00	24.00	0.00
510330	Plant Operations	39.00	40.00	40.00	0.00	40.00	0.00
510340	Water & Wastewater Engineering	18.00	15.00	15.00	0.00	15.00	0.00
Total Rate Supported Staff		272.60	272.60	272.60	0.00	272.60	0.00

2012 CAPITAL BUDGETS

APPENDIX “8”

**2012 TAX CAPITAL BUDGET &
FINANCING PLAN:
SUMMARY REPORT**

CITY OF HAMILTON
2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
(\$ 000's)

			<u>Project Specific Revenues</u>					<u>Financing Sources</u>						
			Gross Costs	External Subsidies	Net Revenues	Net Costs	Dev Charges	From Reserves	Internal Revenues	Funding Required	Federal Gas Tax	Reserves Future Fund Dividends	From Operating Levy	Debt
<u>2012 Budget Adjustment Approved By GIC</u>														
<u>Projects Added by Council</u>														
City Wide	7101058702	War of 1812 Bicentennial Commemoration	119	-	-	119	-	-	-	119		119		
1	7101249211	Westdale Tennis Courts' Construction	250	-	-	250	-	-	-	250		250		
		Cootes\Escarpment Land Acquisition Fund	50	-	-	50	-	-	-	50		50		
Sub-Total			419	-	-	419	-	-	-	419	-	419	-	-
<u>Projects Parked by Council</u>														
City Wide	3501257203	KRONOS (Workforce Management Software)	2,700	-	-	2,700	-	-	-	2,700		2,700		
City Wide	3501257202	IS Process Audit Improvements	405	-	-	405	-	-	405	-				
City Wide	3621254201	Pan Am-Special Events and Programming	710	-	-	710	-	-	-	710		710		
City Wide	5121294500	Recycling Program - Vehicle Acquisition and Facility Modifications	5,785	-	-	5,785	-	-	-	5,785		5,785		
Sub-Total			9,600	-	-	9,600	-	-	405	9,195	-	9,195	-	-
<u>Strategic Initiatives</u>														
<u>Corporate Projects</u>														
City Wide	9900808802	Unallocated 2012 Capital Funding	1,565	-	-	1,565	-	-	-	1,565		1,565		
City Wide	2051241200	McMaster Health Campus Proposal - City's Contribution	10,000	-	-	10,000	-	1,000	9,000	-				
City Wide	3621154100	Pan-Am Games - Ivor Wynne Renovations	42,825	-	17,275	25,550	-	25,550	-	-				
City Wide	3621154101	Pan Am Games Velodrome	1,250	-	-	1,250	-	1,250	-	-				
Sub-Total Corporate Projects			55,640	-	17,275	38,365	-	27,800	9,000	1,565	-	1,565	-	-
<u>Council Strategic Projects</u>														
City Wide	9900808800	Council Initiated Strategic Projects	1,250	-	-	1,250	-	-	-	1,250		1,250		
Sub-Total Council Strategic Projects			1,250	-	-	1,250	-	-	-	1,250	-	1,250	-	-
Total Strategic Initiatives			56,890	-	17,275	39,615	-	27,800	9,000	2,815	-	2,815	-	-
<u>Community Services</u>														
<u>Community Services - Other Divisions</u>														
City Wide	6501241100	CSD Accommodations	100	-	-	100	-	-	-	100			100	
City Wide	6500755703	Human Services Planning Initiative (HSPI)	40	-	-	40	40	-	-	-				
Sub-Total Community Services - Other Divisions			140	-	-	140	40	-	-	100	-	-	100	-

CITY OF HAMILTON

2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)

(\$ 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	Operating	Debt	
										Tax	Dividends	Levy		
CityHousing Hamilton														
6	6180941901	801 Upper Gage - Exterior Wall System, Window, Exterior Door Replacement	1,600	-	-	1,600	-	-	-	1,600		1,185	415	
3	6181241200	Landscaping upgrade phase 2, 1150 Limeridge	800	-	-	800	-	-	-	800			800	
3	6181241203	350 King St - Replacement of Domestic Water Recirculation system	100	-	-	100	-	-	-	100			100	
Sub-Total CityHousing Hamilton			2,500	-	-	2,500	-	-	-	2,500	-	1,185	1,315	-
Lodges														
City Wide	6301141105	Macassa Lodge - Refurbish Kitchen and Replace Flooring	1,250	-	-	1,250	-	-	-	1,250			1,250	
City Wide	6301251202	Macassa Lodge-Replacement of Hand Rails	75	-	-	75	-	-	-	75			75	
City Wide	6301251203	Wentworth Lodge-Replacement of Resident Furnishings - bedside tables, lounges	50	-	-	50	-	-	-	50			50	
City Wide	6301251204	Macassa Lodge-Replacement of Resident rooms' furnishings- A Wings	75	-	-	75	-	-	-	75			75	
City Wide	6301251200	Wentworth Lodge - Building Deficiency Repairs	70	-	-	70	-	-	-	70			70	
City Wide	6301251201	Wentworth Lodge - 1989 Wing - Nurse Call System and Wall Protection	150	-	-	150	-	-	-	150			150	
Sub-Total Lodges			1,670	-	-	1,670	-	-	-	1,670	-	-	1,670	-
Recreation														
15	7101254107	North Wentworth Arena Demolition	300	-	-	300	-	-	-	300			300	
City Wide	7101254536	Program - Arena Retrofits	320	-	-	320	-	-	-	320			320	
City Wide	7100954703	Public Use Feasibility Needs & Studies	145	-	-	145	-	-	-	145			145	
City Wide	3541255100	Facilities Audit Program	80	-	-	80	-	-	-	80			80	
City Wide	7101254706	Program - Golf Course Improvements	80	-	-	80	-	80	-	-				
14	7101254214	Freelton Park Building	80	-	-	80	-	-	-	80			80	
City Wide	7101245215	Program - Parking Lot Management	400	-	-	400	-	-	-	400			400	
9	7101154700	Green Acres Outdoor Pool Refurbishment	2,380	-	-	2,380	-	-	-	2,380				2,380
3	7101258701	Birge Outdoor Pool Redevelopment	150	-	-	150	-	-	-	150			150	
City Wide	7101241706	Program - Recreation Centre Retrofits	800	-	-	800	-	-	-	800			800	
City Wide	7101254216	Program - Roof Management	600	-	-	600	-	-	-	600			600	
City Wide	7101254217	Program - Exterior Structure	350	-	-	350	-	-	-	350			350	
City Wide	7101254702	Program - Facility Capital Maintenance	510	-	-	510	-	-	-	510			510	
Sub-Total Recreation			6,195	-	-	6,195	-	80	-	6,115	-	-	3,735	2,380
Total Community Services			10,505	-	-	10,505	40	80	-	10,385	-	1,185	6,820	2,380

CITY OF HAMILTON
2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
(\$ 000's)

			<u>Project Specific Revenues</u>							<u>Financing Sources</u>					
			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		
<u>Downtown/Waterfront</u>															
<u>Downtown & Community Renewal - Block Funded</u>															
2	7641251204	Social Navigator Pilot, Outcome Evaluation	90	-	-	90	-	-	-	90				90	
2	8201203201	Publicly Funded Educational Campuses in the Downtown	431	-	-	431	-	-	331	100					100
1, 2, 3	8201203505	Symbolic Gateway Features to Identify Areas of Downtown and the Waterfront	200	-	-	200	-	-	-	200				200	
1, 2, 3	8201203613	Capital Works in Downtown/Waterfront Neighbourhoods	100	-	-	100	-	-	-	100				100	
1, 2, 3	8201203614	Downtown Benches	50	-	-	50	-	-	-	50				50	
2	4401203200	Gore Master Plan, Pilot Pedestrianization Initiative	100	-	-	100	-	-	-	100				100	
2	4401256800	West Harbourfront Parks Master Plan Part 1 - Bayfront, Pier 4, Bayview Park	100	-	-	100	-	-	-	100				100	
1, 2, 3	8201203510	Hamilton Downtown Commercial Facade Property Improvement Grant Program	400	-	-	400	-	280	-	120					120
1, 2, 3	8201203515	Hamilton Downtown Grocery Stores Financial Incentive	650	-	-	650	-	-	-	650					650
2	4041210017	Downtown Outdoor Lighting Upgrades	250	-	-	250	-	-	-	250				250	
City Wide	8201203500	Comprehensive Graffiti Management Initiative, Downtown	50	-	-	50	-	-	-	50				50	
<i>Sub-Total Downtown & Community Renewal - Block Funded</i>			2,421	-	-	2,421	-	280	331	1,810	-	-	-	940	870
<u>Downtown & Community Renewal-Improvement Projects</u>															
City Wide	8201203610	Commercial Property Improvement Grant	400	-	-	400	-	120	-	280					280
City Wide	8201203611	Community Downtowns and Business Improvement Areas (B.I.A.s)	250	-	-	250	-	-	-	250				250	
9	8201203602	Implementation of Olde Stoney Creek Urban Design Plan	400	-	-	400	-	400	-	-					
1, 2, 3	8201203620	The "Gore" Building Improvement Grant Program	525	-	-	525	-	400	-	125					125
3, 4	8201255700	Ottawa Street North Streetscape Improvements	100	-	-	100	-	-	100	-					
<i>Sub-Total Downtown & Community Renewal-Improvement Projects</i>			1,675	-	-	1,675	-	920	100	655	-	-	-	250	405
<i>Total Downtown/Waterfront</i>			4,096	-	-	4,096	-	1,200	431	2,465	-	-	-	1,190	1,275
<u>Planning & Economic Development</u>															
<u>Culture</u>															
9	7100558552	Battlefield Gage House	191	-	-	191	-	-	-	191				191	
City Wide	7100945700	Dundurn National Historic Site Parking Lot	110	-	-	110	-	-	-	110				110	
City Wide	7101258706	Dundurn National Historic Site - Main House Balustrades	209	-	-	209	-	-	-	209				209	
2	7201141108	St. Mark's Stabilization	110	-	-	110	-	-	-	110				110	
City Wide	7201141705	Dundurn Castle - Exteriors	110	-	-	110	-	-	-	110				110	
City Wide	7201141706	Dundurn Foundations - Drainage	370	-	-	370	-	-	-	370				370	
15	7201241704	Aubrey Zimmermann House Stabilization	110	-	-	110	-	-	-	110				110	
5	7201258702	Hamilton Museum of Steam and Technology Building Repairs	165	-	-	165	-	-	-	165				165	

CITY OF HAMILTON
2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
(\$ 000's)

			<u>Project Specific Revenues</u>							<u>Financing Sources</u>			
			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	
<u>Culture Con't</u>													
City Wide	7201258704	Dundurn Renaissance - Interior Rooms	55	-	-	55	-	-	-	55		55	
City Wide	7201258705	Hamilton & Scourge Radar System	100	-	-	100	-	-	-	100		100	
City Wide	7100758708	Collections Registration-Preservation Project	100	-	-	100	-	-	-	100		100	
City Wide	7101057100	Point of Sale System - Museums	50	-	-	50	-	-	-	50		50	
City Wide	7101058710	Monuments and Cenotaphs Conservation	100	-	-	100	-	-	-	100		100	
Sub-Total Culture			1,780	-	-	1,780	-	-	-	1,780	-	1,410	370
<u>Public Art</u>													
City Wide	7101058705	Public Art	191	-	-	191	-	-	-	191		11	180
Sub-Total Public Art			191	-	-	191	-	-	-	191	-	11	180
<u>Airport</u>													
City Wide	3620604600	Secondary Plan for Aerotropolis-OMB Appeals	300	-	-	300	300	-	-	-			
Sub-Total Airport			300	-	-	300	300	-	-	-	-	-	-
<u>Animal Control</u>													
6	8121241101	Air Condition Kennels	110	-	-	110	-	-	-	110			110
Sub-Total Animal Control			110	-	-	110	-	-	-	110	-	-	110
<u>Community Planning</u>													
City Wide	8121255615	Neighbourhood Plan Review/Community Planning Studies	470	-	-	470	220	-	250	-			
City Wide	8121255620	Part IV Designation of Properties under the Ontario Heritage Act	80	-	-	80	-	-	-	80			80
Sub-Total Community Planning			550	-	-	550	220	-	250	80	-	-	80
<u>Development Engineering</u>													
City Wide	4141246100	City Share of Servicing Costs under Subdivision Agreements	3,000	-	-	3,000	3,000	-	-	-			
Sub-Total Development Engineering			3,000	-	-	3,000	3,000	-	-	-	-	-	-
<u>Industrial Land Development</u>													
City Wide	3620908900	Economic Development Initiatives	2,000	-	-	2,000	-	-	-	2,000			2,000
Sub-Total Industrial Land Development			2,000	-	-	2,000	-	-	-	2,000	-	-	2,000

CITY OF HAMILTON
2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
(\$ 000's)

			<u>Project Specific Revenues</u>							<u>Financing Sources</u>				
			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	
<u>Municipal Parking System</u>														
City Wide	4901241105	Workshop/Staff Room Upgrade-80 Main St W (Convention Centre Parking Garage)	500	-	-	500	-	500	-	-				
City Wide	4901245100	Repairs to York Boulevard Parkade	500	-	-	500	-	500	-	-				
City Wide	4901251105	Pay on Foot Equipment Replacement - Annual Program	200	66	-	134	-	134	-	-				
City Wide	4901251110	Elevator Upgrade - Convention Centre Parking Garage & York Boulevard Parkade (3 elevators totals)	60	16	-	44	-	44	-	-				
10	4901245101	Construction of New Parking Lot - 13 lake Ave S, Stoney Creek (Old Fire Hall Property)	150	-	-	150	-	-	-	150			150	
City Wide	4901251104	Pay and Display Replacement	75	-	-	75	-	75	-	-				
City Wide	4900845802	Warranty Review of Moisture Protection System in the Convention Centre Parking Garage	15	5	-	10	-	10	-	-				
City Wide	8061259800	Renovate and Upgrade - Front Counter and Adjudication Area	200	-	-	200	-	200	-	-				
<i>Sub-Total Municipal Parking System</i>			1,700	87	-	1,613	-	1,463	-	150	-	-	150	-
<u>Strategic Services</u>														
City Wide	8101255100	Comprehensive Zoning By-law	250	-	-	250	250	-	-	-				
City Wide	8141055100	Nodes and Corridors Secondary Plans	175	-	-	175	175	-	-	-				
City Wide	8141255104	Bayfront Industrial Secondary Plan/Redevelopment Strategy	48	-	-	48	-	-	48	-				
<i>Sub-Total Strategic Services</i>			473	-	-	473	425	-	48	-	-	-	-	-
<i>Total Planning & Economic Development</i>			10,104	87	-	10,017	3,945	1,463	298	4,311	-	1,421	890	2,000
<u>Public Health Services</u>														
City Wide	6771241201	Long term Accommodations- McMaster Health Campus	2,206	-	-	2,206	-	-	-	2,206				2,206
5	6771251100	Air Monitoring - Hamilton East End Pilot Project	70	-	-	70	-	-	70	-				
City Wide	6771257202	Public Health Information Technology project	78	-	-	78	-	-	-	78			78	
<i>Total Public Health Services</i>			2,354	-	-	2,354	-	-	70	2,284	-	-	78	2,206
<u>Outside Boards & Agencies</u>														
<u>H.E.C.F.I.</u>														
City Wide	3721241800	HCC/CC - Various Replacements and Renovations	300	-	-	300	-	300	-	-				
City Wide	3721241801	HCC-Interior Renovations	200	-	-	200	-	200	-	-				
City Wide	3721241803	Hamilton Place Replacements and Renovations	200	-	-	200	-	200	-	-				
<i>Sub-Total H.E.C.F.I.</i>			700	-	-	700	-	700	-	-	-	-	-	-

CITY OF HAMILTON
2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
(\$ 000's)

			<u>Project Specific Revenues</u>						<u>Financing Sources</u>					
			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	Debt	
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Gas	Future	Fund	Operating	
										Tax	Dividends	Levy		
<u>Hamilton Beach Rescue (HBRU)</u>														
City Wide	2861251700	HBRU-Renovations & Equipment Purchases	44	-	-	44	-	44	-	-				-
Sub-Total Hamilton Beach Rescue (HBRU)			44	-	-	44	-	44	-	-	-	-	-	-
<u>Hamilton Conservation Authority</u>														
City Wide	3801256100	Hamilton Conservation Authority Critical and Safety Projects	1,432	-	-	1,432	60	-	-	1,372				1,372
City Wide	3801258902	Westfield Heritage Village - Critical and/or Safety Projects	119	-	-	119	-	-	-	119				119
City Wide	3801253100	Confederation Park & Wild Waterworks Capital Projects	509	-	-	509	-	-	-	509				509
Sub-Total Hamilton Conservation Authority			2,060	-	-	2,060	60	-	-	2,000	-	2,000	-	-
<u>Hamilton Public Library</u>														
11	7501241200	Binbrook Library Branch Renovation/Addition	100	-	-	100	100	-	-	-				-
Sub-Total Hamilton Public Library			100	-	-	100	100	-	-	-	-	-	-	-
<u>Police Services</u>														
City Wide	3761251201	Armoured Rescue Unit Vehicle	250	-	-	250	-	250	-	-				-
Sub-Total Police Services			250	-	-	250	-	250	-	-	-	-	-	-
Total Outside Boards & Agencies			3,154	-	-	3,154	160	994	-	2,000	-	2,000	-	-
<u>Hamilton Emergency Services</u>														
<u>EMS (Emergency Medical Services)</u>														
City Wide	7641251101	Annual EMS Equipment Replacement	678	-	-	678	-	678	-	-				-
2	7641251202	Security Enhancement - Electronic Gates at Station 30	70	-	-	70	-	-	-	70				70
City Wide	7641251100	Annual EMS Vehicle Replacement	754	-	-	754	-	754	-	-				-
Sub-Total EMS (Emergency Medical Services)			1,502	-	-	1,502	-	1,432	-	70	-	-	-	70
<u>Fire Services</u>														
City Wide	7401251204	Thermal Imaging Cameras	120	-	-	120	-	-	-	120				120
City Wide	7401251205	Training Material and Equipment	100	-	-	100	-	-	-	100				100
City Wide	7401251207	Structural Firefighting Boots	250	-	-	250	-	-	-	250				250
City Wide	7401251600	Annual Fire Equipment Replacement	351	-	-	351	-	351	-	-				-
City Wide	7401251601	Annual Fire Vehicle Replacement	1,886	-	-	1,886	-	1,886	-	-				-
Sub-Total Fire Services			2,707	-	-	2,707	-	2,237	-	470	-	-	470	-
Total Hamilton Emergency Services			4,209	-	-	4,209	-	3,669	-	540	-	-	470	70

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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	Operating	Debt	
										Tax	Dividends	Levy		
Corporate Services														
City Clerk														
City Wide	3521251201	Electronic Vote Equipment	100	-	-	100	-	-	-	100			100	
Sub-Total City Clerk			100	-	-	100	-	-	-	100	-	-	100	-
Finance														
City Wide	3381257202	Capital Budget System Upgrade	50	-	-	50	-	-	50	-				
City Wide	3381255201	2009/2011 D.C. Bylaws - Outstanding OMB Appeals	300	-	-	300	-	-	300	-				
Sub-Total Finance			350	-	-	350	-	-	350	-	-	-	-	-
Information Technology Services														
City Wide	2051257201	City of Hamilton Website Redevelopment	325	-	-	325	-	-	-	325			325	
City Wide	3501257201	IS Infrastructure Upgrades	240	-	-	240	-	240	-	-				
City Wide	3501257207	EDRMS Improvements	150	-	-	150	-	-	-	150			150	
City Wide	3501241208	IS Accommodations Changes and Building Repairs	450	-	-	450	-	-	381	69				69
Sub-Total Information Technology Services			1,165	-	-	1,165	-	240	381	544	-	-	475	69
Total Corporate Services			1,615	-	-	1,615	-	240	731	644	-	-	575	69
Public Works Tax														
Fleet & Facilities: Corporate Facilities														
City Wide	3541241005	Structural Repairs - Forestry & MTC	580	-	-	580	-	-	-	580			580	
City Wide	3541241011	Football Hall of Fame Facility Upgrades	101	-	-	101	-	-	-	101			101	
City Wide	3541241910	S.C.City Hall-RCMP Lease Capital Replacement Program	210	-	-	210	-	210	-	-			-	
City Wide	3540841620	CUP Lifecycle Retrofit	650	-	132	518	-	-	-	518			518	
City Wide	3541241001	Yard Capital Renewal Program	120	-	-	120	-	-	-	120			120	
City Wide	3541241409	Facilities Code & Legislative Compliance Program	599	-	-	599	-	-	-	599			599	
City Wide	3541241412	Roof Management Program	600	-	-	600	-	-	-	600			600	
City Wide	3541241532	Facility Capital Maintenance Program	600	-	-	600	-	-	-	600			600	
City Wide	3541241013	Fire stations Facility Upgrade Program	193	-	-	193	-	-	-	193			193	
City Wide	3541241729	Copps Coliseum Lifecycle Annual Program	902	-	-	902	-	-	-	902			902	
1, 2, 7, 8, 13	3541241010	Facility Upgrades to Hamilton Public Libraries Program	365	-	-	365	-	-	-	365			365	
City Wide	3541249005	MacNab Street Ramp (below the Terminal)	535	-	-	535	-	-	-	535			535	
Sub-Total Fleet & Facilities: Corporate Facilities			5,455	-	132	5,323	-	210	-	5,113	-	-	5,113	-

CITY OF HAMILTON
2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
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			<u>Project Specific Revenues</u>							<u>Financing Sources</u>			
			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	
<u>Fleet & Facilities: Fleet</u>													
City Wide	4941251100	Fleet-Vehicle & Equipment Replace Program	9,386	-	-	9,386	-	9,386	-	-	-	-	-
Sub-Total Fleet & Facilities: Fleet			9,386	-	-	9,386	-	9,386	-	-	-	-	-
<u>Forestry & Horticulture</u>													
City Wide	4451049001	Gage Park Greenhouse Facilities Rebuild	75	-	-	75	-	-	-	75	-	-	75
City Wide	4451253444	Street Tree Planting Program	1,425	-	-	1,425	-	-	-	1,425	-	-	1,425
Sub-Total Forestry & Horticulture			1,500	-	-	1,500	-	-	-	1,500	-	-	1,500
<u>O & M - Parks & Cemeteries</u>													
City Wide	4401249103	Bocce Court Rehab Program	35	-	-	35	-	-	-	35	-	-	35
City Wide	4401218002	Pedestrian Bridge Replacement & Repair Program	75	-	-	75	-	-	-	75	-	-	75
City Wide	4401253101	Cemeteries Pre-Needs Sales Strategy and Cemeteries Master Plan	100	-	-	100	-	100	-	-	-	-	-
City Wide	4401249107	Park Fencing Program	100	-	-	100	-	-	-	100	-	-	100
City Wide	4401249104	Park Sports/Security Lighting Upgrade Program	25	-	-	25	-	-	-	25	-	-	25
City Wide	4401249510	Spraypad Infrastructure Rehabilitation Program	110	-	-	110	-	-	-	110	-	-	110
City Wide	4401249008	Extreme Park Makeover Program	20	-	-	20	-	-	-	20	-	-	20
City Wide	4401252600	Playground Lifecycle Replacement Program	240	-	-	240	-	-	-	240	-	-	240
2	4401249002	Marina Pier and Dock Repair/Replacement Program	65	-	-	65	-	-	-	65	-	-	65
City Wide	4401251700	Small Equipment Replacement (Reserve) Program	70	-	-	70	-	70	-	-	-	-	-
City Wide	4401249101	Park Pathway Resurfacing Program	240	-	-	240	-	-	-	240	-	-	240
City Wide	4401252100	CSA Safety Material Replacement Program	115	-	-	115	-	15	-	100	-	-	100
City Wide	4401211601	Cemetery Roads Rehabilitation Program	80	-	-	80	-	-	-	80	-	-	80
City Wide	4401249011	Trail Interpretive Panels Replacement and Rehabilitation	30	-	-	30	-	-	-	30	-	-	30
City Wide	4401249612	Cemetery ID Sign Program	50	-	-	50	-	-	-	50	-	-	50
City Wide	4401249607	Outdoor Ice Rink Program	50	-	-	50	-	-	-	50	-	-	50
City Wide	4401249610	Park Bleacher Replacement Program	50	-	-	50	-	-	-	50	-	-	50
Sub-Total O & M - Parks & Cemeteries			1,455	-	-	1,455	-	185	-	1,270	-	-	1,270
<u>Open Space Development</u>													
12	4401256613	Ancaster Community Centre Ball Diamond Lighting	70	-	-	70	-	-	-	70	-	-	70
8	4400956901	William Schwenger Park	600	-	-	600	29	-	-	571	-	-	571
7	4400556510	Jerome Neighbourhood Park	150	-	-	150	75	10	-	65	-	-	65
1, 8	4400756200	Chedoke Waterfall Development	30	-	-	30	-	-	-	30	-	-	30
7	4400856600	Olmstead Site	170	-	-	170	-	-	-	170	-	-	170
8	4400956124	William Connell Community Park	110	-	-	110	99	-	-	11	-	-	11
12	4401056020	Village Green Park	120	-	-	120	-	-	120	-	-	-	-

CITY OF HAMILTON
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			<u>Project Specific Revenues</u>							<u>Financing Sources</u>				
			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	
<u>Bridges & Structures</u>														
14	4031218226	Bridge 061 - Brock Rd, 280m s/o Concession 8 W	50	-	-	50	-	-	-	50			50	
13	4031218226	Bridge 248 - King St W, 30m w/o Head St	50	-	-	50	-	-	-	50			50	
14	4031218227	Bridge 382 - Brock Rd, 265m n/o Concession 8 W	50	-	-	50	-	-	-	50			50	
15	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	100	-	-	100	-	-	-	100			100	
<u>Council Priority</u>														
City Wide	4031211018	Council Priority - Minor Rehabilitation	3,000	-	-	3,000	-	-	-	3,000			561	2,439
<u>Council Priority - Asset Preservation</u>														
13	4031211015	Cayley - Sydenham to Parkside	160	-	-	160	-	-	-	160				160
4	4031211015	Central Avenue - London to Parkdale	1,500	-	-	1,500	-	-	-	1,500	1,500			
4	4031211015	Dunsmure - Kenilworth to Walter	1,100	-	-	1,100	-	-	-	1,100	1,100			
6	4031211015	Fennell - Upper Ottawa to Mountain Brow	1,250	-	-	1,250	-	-	-	1,250	1,250			
5	4031211015	Hixon - Cochrane to Parkdale	700	-	-	700	-	-	-	700	700			
5	4031211015	Kimberly - Greenhill to Dundonald	360	-	-	360	-	-	-	360				360
3	4031211015	King - Sherman to Wentworth	1,500	-	-	1,500	-	-	1,500	-				
5	4031211015	Nugent Drive - Nash to Nash	680	-	-	680	-	-	-	680				680
1	4031211015	Paradise □ King St West to Main St West	640	-	-	640	-	-	-	640				640
1	4031211015	Pearl - Main St W to Bold	340	-	-	340	-	-	-	340				340
5	4031211015	Rosedale - Montrose to Greenhill	390	-	-	390	-	-	-	390	390			
4	4031211015	Roxborough - Park Row to Huxley and Parkdale to Reid	850	-	-	850	-	-	-	850	850			
<u>Council Priority - Enhancement</u>														
9	4031219101	King - Battlefield to Lake	100	-	-	100	-	-	-	100				100
6	4031219101	Mountain Brow - Fennell to Mohawk	100	-	-	100	-	-	-	100				100
<u>Council Priority - Replacement</u>														
7	4031219101	Inverness - Upper Wellington to East 15th	1,050	-	-	1,050	-	-	350	700	700			
<u>Council Priority - Urbanization</u>														
10	4031219101	Kilbourn / Southmeadow / Elm / Pine	100	-	-	100	-	-	-	100				100
9	4031219101	Upper Lake Avenue - south end to north end (plateau)	100	-	-	100	-	-	-	100				100

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		Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future	Operating		
									Tax	Fund	Levy		Debt
										Dividends			
<u>Development Engineering</u>													
City Wide	4031055057	Airport Employment Growth District - Phase 3 and 4 Class EA Studies	150	-	-	150	120	-	-	30			30
15	4031280280	East/West Corridor Class EA Amendment	200	-	-	200	200	-	-	-			
11	4031280284	RHBP - Glover Road (Twenty Rd to 650m south)	1,650	-	-	1,650	-	1,650	-	-			
15	4031280288	Mountain Brow Road - Waterdown	200	-	-	200	200	-	-	-			
11	4031280289	RR 56 - Binbrook Rd to Cemetery	1,000	-	-	1,000	860	-	-	140			140
8	4031280290	Abbingtion Drive Resurfacing	80	-	-	80	-	-	-	80			80
12	4031280291	Wilson / McLure Traffic Circle	1,000	-	500	500	500	-	-	-			
11	4031280292	Fifty Road at SSR Intersection Upgrade	1,090	-	1,040	50	50	-	-	-			
15	4031280294	Highway 5 & 6 Interchange EA & Implementation	620	-	310	310	310	-	-	-			
11	4031280296	RHBP - Glover / Rymal Intersection Improvements	250	-	-	250	-	250	-	-			
11	4031280297	RHBP - Glover Road Functional Design	50	-	-	50	-	50	-	-			
City Wide	4031280582	Development Road Urbanization	500	-	-	500	500	-	-	-			
<u>Replacement Program</u>													
5, 9	4030919101	Centennial Parkway - King to Barton	200	-	-	200	-	-	-	200			200
14	4030919104	Highway 8 - Hillcrest to Park	200	-	-	200	120	-	-	80			80
2, 3	4031119101	Wellington / Victoria - Barton to Burlington; Birge & Sawyer; Burlington - Ferguson to e/o Victoria	4,000	-	-	4,000	-	-	1,250	2,750	2,750		
City Wide	4031211222	New Sidewalk Program	440	-	-	440	420	-	-	20			20
City Wide	4031211225	Geotechnical Investigation Program	200	-	-	200	-	-	-	200			200
5	4031219101	Barton - Nash to Centennial	200	-	-	200	-	-	-	200			200
4	4031219101	Coronation - Parkdale Ave S to East End of Street	280	-	-	280	-	-	280	-			
12	4031219101	Highway 52 / Trinity Rd - 100m n/o Wilson to Claybar	800	-	-	800	-	-	100	700	431		269
11	4031219101	McNeilly - Barton to South Service	1,850	-	-	1,850	925	-	415	510			510
6	4031219101	Mountain Park - Upper Sherman to Concession & Upper Sherman - Concession to Mtn Park	1,550	-	-	1,550	-	-	1,550	-			
8	4031219101	Sanatorium - Redfern to Rice/Chedmac	200	-	-	200	-	-	-	200			200
3	4031219101	SERG - Cannon - Gage to Barnesdale	100	-	-	100	-	-	-	100			100
7, 8	4031219101	Upper James - Mohawk to Fennell	200	-	-	200	-	-	-	200			200
8	4031219101	West 5th - Mohawk College to Fennell / Fennell	200	-	-	200	-	-	-	200			200
8	4031219101	West 5th/Mohawk / Amanda / Athens	4,220	-	-	4,220	-	-	1,500	2,720	2,720		
12	4031219101	Wilson - Fiddlers Green to Halson	3,950	-	-	3,950	-	-	1,150	2,800	2,800		
4	4031219101	Woodward - Brampton to Beach Blvd	2,630	-	-	2,630	-	-	960	1,670	1,670		
City Wide	4031249555	QA-QC Service Contract Program	150	-	-	150	-	-	-	150			150
City Wide	4041210004	Escarpment Slope Stabilization Program	300	-	-	300	-	-	-	300			300

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		Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
									Tax	Dividends	Levy	
<u>Road Operations & Maintenance</u>												
3, 4	4030707750	Industrial Zone Air Quality Initiative	250	-	-	250	-	-	-			250
City Wide	4031210005	Major Road Maintenance Program	900	-	-	900	-	-	-	900		
City Wide	4031210012	Railway Roadway Crossings Rehabilitation Program	150	-	-	150	-	-	-			150
City Wide	4031211223	Semi Barrier Rehabilitation Program	200	-	-	200	-	-	-			200
City Wide	4031211224	Sidewalk Replacement Program	500	-	-	500	-	-	-			500
City Wide	4031217241	Fencing Rehabilitation/Replacement within the Road Allowance	200	-	-	200	-	-	-			200
City Wide	4031241762	Yard Facility Maintenance and Improvement Program	100	-	-	100	-	-	-			100
City Wide	4031251120	Roads Equipment Acquisition	250	-	-	250	-	-	-			250
City Wide	4041210417	Retaining Wall Rehabilitation Program	300	-	-	300	-	-	-			300
City Wide	4041217384	Guide Rail Replacement Program	400	-	-	400	-	-	-			400
<u>Rural Rehabilitation Program</u>												
14	4031211015	Indian Trail - boundary to Lynden Rd	1,250	-	-	1,250	-	-	1,250	1,250		
11	4031211015	Trinity Church - Golf Club to Guyatt	1,500	-	-	1,500	-	-	1,500			
11	4031211015	Trinity Church - Guyatt to Whitechurch	1,500	-	-	1,500	-	-	1,500			
11	4031211015	Trinity Church - Hydro ROW to Golf Club	1,000	-	-	1,000	-	-	1,000			
City Wide	4031217677	Preventative Maintenance Program	2,122	-	-	2,122	-	-	2,122		2,122	
<u>Technical Studies & Reporting</u>												
City Wide	4031218218	OSIM Bridge and Culvert Inspections	200	-	-	200	-	-	-			200
City Wide	4031218219	Structural Investigations and Reports	400	-	-	400	-	-	-			400
1, 12	4031255215	Highway 403 Ramp Studies	200	-	-	200	-	-	100	100	100	
10, 11	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	30	-	-	30	-	-	-			30
15	4031255217	Dundas St. - Waterdown Corridor Modeling Options	30	-	-	30	-	-	-			30
City Wide	4031255222	State of the Infrastructure - Service Level	80	-	-	80	-	-	80			-
City Wide	4031255369	Specific Area Transportation MP	250	-	-	250	-	-	-			250
City Wide	4031255820	Transportation Demand Management Programs	100	-	50	50	-	-	-			50
City Wide	4031255940	Transportation Tomorrow Survey	30	-	-	30	-	-	-			30
<u>Traffic Engineering</u>												
City Wide	4031115820	Traffic Counts Program	50	-	-	50	-	-	-			50
City Wide	4031220110	Traffic Signal Electrical Infrastructure Improvements Program	400	-	-	400	-	-	-			400
2	4031220215	Caroline - Main to King Two-Way Conversion	230	-	-	230	-	-	-			230
City Wide	4041210016	Street Lighting Program	1,140	-	-	1,140	1,082	-	-			58

CITY OF HAMILTON
2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
(\$ 000's)

			<u>Project Specific Revenues</u>							<u>Financing Sources</u>			
			<u>Gross</u>	<u>External</u>	<u>Net</u>	<u>Dev</u>	<u>From</u>	<u>Internal</u>	<u>Funding</u>	<u>Federal</u>	<u>Reserves</u>	<u>From</u>	
			<u>Costs</u>	<u>Subsidies</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Revenues</u>	<u>Required</u>	<u>Gas</u>	<u>Future Fund</u>	<u>Operating</u>	<u>Debt</u>
										<u>Tax</u>	<u>Dividends</u>	<u>Levy</u>	
<u>Traffic Engineering con't</u>													
City Wide	4041214008	New Traffic Signal Installation Program	160	-	-	160	150	-	-	10			10
City Wide	4041215019	Traffic Controller Replacement Program	750	-	-	750	-	-	-	750			750
City Wide	4041217124	Bicycle Route Improvements Program	580	-	-	580	-	-	280	300			300
City Wide	4041220016	Traffic Signal Communications System Modernization Program	500	-	-	500	-	-	-	500	500		
City Wide	4041220212	Lincoln Alexander Parkway Signage Replacement	100	-	-	100	-	-	100	-			
<u>Urban Rehabilitation Program</u>													
1, 13	4031211015	Cootes - Main to Olympic	1,100	-	-	1,100	-	-	-	1,100	1,100		
13	4031211015	Cootes - Olympic to York	1,400	-	-	1,400	-	-	-	1,400	1,400		
3	4031211015	Gage - Lawrence to Main	680	-	-	680	-	-	680	-			
10	4031211015	Highway 8 - King to Fruitland	2,500	-	-	2,500	-	-	-	2,500	2,500		
9, 10	4031211015	King - Applewood to Stoney Brook	740	-	-	740	-	-	-	740		740	
13	4031211015	King - Market to bridge west of Bond	750	-	-	750	-	-	-	750	525		225
8, 12	4031211015	Mohawk - Linc to West 5th	4,700	-	-	4,700	-	-	2,600	2,100	2,100		
9	4031211015	Queenston - Centennial to Donn	1,400	-	-	1,400	-	-	-	1,400	1,400		
2	4031211015	Wellington / Hunter / Victoria	1,250	-	-	1,250	-	-	-	1,250	1,250		
<i>Sub-Total Roads</i>			75,002	-	1,900	73,102	5,437	1,950	17,195	48,520	27,955	7,304	13,261
<u>Transit Services</u>													
City Wide	5301285901	Conventional Transit - Bus Stop Landing Pad Program	73	-	-	73	-	73	-	-			
City Wide	5301285905	Bus Shelter/Bench Refurbishment & Replacement Program	150	-	-	150	-	150	-	-			
City Wide	5300855100	Rapid Transit Studies	950	-	-	950	-	950	-	-			
City Wide	5300583504	Fare Cards-System Enhancement	550	-	-	550	-	550	-	-			
City Wide	5301083001	Transit Hybrid Bus Battery Replacement	164	-	-	164	-	164	-	-			
City Wide	5301085002	AODA Initiative - To have a bench available at all bus stops	50	-	-	50	-	50	-	-			
City Wide	5311284001	Trapeze PASS - OPS for DARTS	300	-	-	300	-	300	-	-			
City Wide	5301151500	Replace Transit Fleet Bus Hoists	360	-	-	360	-	360	-	-			
City Wide	5301183002	Fund Transit Reserve Shortfall- Re Cancellation of Ontario Bus Replacement Program	3,700	-	-	3,700	-	-	-	3,700	3,000		700
City Wide	5301283100	HSR Bus Replacement Program	8,550	3,000	-	5,550	-	5,550	-	-			
City Wide	5301283503	Nonrevenue Vehicle Replace Program	85	-	-	85	-	85	-	-			
City Wide	5311282001	2012 Expansion Buses re ATS Eligibility & Registration Implementation	600	-	-	600	540	60	-	-			
City Wide	5311282100	ATS - Vehicle Replacement Program	1,924	-	-	1,924	-	1,924	-	-			
<i>Sub-Total Transit Services</i>			17,456	3,000	-	14,456	540	10,216	-	3,700	3,000	-	700

CITY OF HAMILTON
2012 TAX CAPITAL BUDGET & FINANCING PLAN REVISED (0.5% LEVY INCREASE)
(\$ 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	
Waste Management													
City Wide	5121241200	Accommodation Updates	200	-	-	200	-	-	-	200		200	
City Wide	5121294001	Truck Wash Bays at Resource Recovery Centre	230	-	-	230	-	-	-	230		230	
City Wide	5120991101	Glanbrook Landfill-Stage 3 Development	500	-	-	500	-	-	-	500		500	
City Wide	5121291000	Glanbrook Landfill Capital Improvement Program	825	-	-	825	-	-	-	825		825	
City Wide	5121292000	Closed Landfill Maint. & Capital Improvement Program	200	-	-	200	-	-	-	200		200	
City Wide	5121255137	Waste Management R & D Program	100	-	-	100	-	-	-	100		100	
City Wide	5121290101	MRF Transformer Removal & Replacement	400	-	-	400	-	-	-	400		400	
City Wide	5121290102	MRF Energy Efficiency Project	480	240	-	240	-	-	-	240		240	
City Wide	5121290111	Leaf & Yard Waste Composting Facility Relocation	300	-	-	300	-	-	-	300		300	
City Wide	5121290412	MRF Roof Replacement & Repair Program	880	-	-	880	-	-	-	880		880	
City Wide	5121251700	MRF Equipment Upgrades	1,900	-	-	1,900	-	-	-	1,900		1,900	
City Wide	5121290200	Diversion Container Replacement Program	790	-	-	790	-	-	-	790		790	
City Wide	5121293000	Maintenance & Capital Improvements to the Resource Recovery Centre (RRC) Program	180	-	-	180	-	-	-	180		180	
City Wide	5121294000	Transfer Station/CRC Maintenance & Capital Improvement Program	185	-	-	185	-	-	-	185		185	
City Wide	5121290520	Streetscape Litter Container Program	100	-	-	100	-	-	-	100		100	
Sub-Total Waste Management			7,270	240	-	7,030	-	-	-	7,030	-	7,030	-
Total Public Works Tax			123,746	3,240	2,032	118,474	6,789	22,615	18,321	70,749	30,955	14,334	25,460
GRAND TOTAL			226,692	3,327	19,307	204,058	10,934	58,061	29,256	105,807	30,955	31,369	35,483

APPENDIX “9A”

2012 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: WATER SYSTEM MANAGMENT

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(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	4031255222	State of the Infrastructure - Service Level	80	-	-	80	-	-	80	-	-	
City Wide	5140657627	Hansen Software Migration - Version 7 To Version 8	300	-	-	300	-	-	-	300	300	
City Wide	5140755701	Source Protection Planning	130	-	-	130	-	-	-	130	130	
City Wide	5140855842	Lake Intake Studies	60	-	-	60	-	-	-	60	60	
City Wide	5140855851	Water Efficiency Plan/Program	100	-	-	100	-	-	-	100	100	
City Wide	5140955922	Water Loss Audit	200	-	-	200	-	-	-	200	200	
City Wide	5140957644	Intergraph Software - Corporate Site License	330	-	-	330	-	-	-	330	330	
9	5141061303	Valve Chamber No 3 First Road West/Isaac Brock at escarpment	500	-	-	500	-	-	500	-	-	
City Wide	5141211101	Road Restoration Program	1,000	-	-	1,000	-	-	-	1,000	1,000	
4	5141241226	Centralized Water and Wastewater Operations Centre	500	-	-	500	-	-	-	500	500	
City Wide	5141249555	QA-QC Service Contract Program	100	-	-	100	-	-	-	100	100	
City Wide	5141255212	Operations Security Assessment	100	-	-	100	-	-	-	100	100	
City Wide	5141255264	Water Servicing Master Plan Update	300	-	-	300	-	-	-	300	300	
City Wide	5141257626	Critical Watermain Inspection Program	500	-	-	500	-	-	-	500	500	
City Wide	5141260072	Watermain Lining Program	2,600	-	-	2,600	-	-	-	2,600	2,600	
13	5141260073	Dundas Valley Watermain - Structural Lining	1,500	-	-	1,500	-	-	-	1,500	1,500	
City Wide	5141260711	PW Capital Water Consumption Program	50	-	-	50	-	-	-	50	50	
City Wide	5141260750	Unscheduled Valve, Hydrant, Watermain & Misc Water Replace Program	1,300	-	-	1,300	-	-	-	1,300	1,300	
11	5141261300	Highway 8 - Jones to Glover	1,050	-	-	1,050	-	-	500	550	550	
11	5141261300	Homestead Dr - Up James to Airport Rd E (north section)	100	-	-	100	-	-	-	100	100	
City Wide	5141262073	Field Data Systems Program	80	-	-	80	-	-	-	80	80	
City Wide	5141262078	Substandard Water Service Replacement Program	1,200	-	-	1,200	-	-	-	1,200	1,200	
City Wide	5141269250	HVAC system Upgrades at New Environmental Laboratory and Administration Building	2,470	-	-	2,470	-	-	950	1,520	1,520	
City Wide	5141271074	Contingency for Unscheduled Works Program	250	-	-	250	-	-	-	250	250	
<i>Sub-Total Rehabilitation, Replacement & Upgrade Projects (SAM)</i>			14,800	-	-	14,800	-	-	2,030	12,770	12,770	-

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(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
<u>Projects Coordinated with Roads Program (SAM)</u>												
2, 3	5141171301	Wellington / Victoria - Barton to Burlington; Birge & Sawyer; Burlington - Ferguson to e/o Victoria	820	-	-	820	-	-	-	820	820	
City Wide	5141270000	Coordinated Road and Subsurface Works	6,080	-	-	6,080	-	-	500	5,580	5,580	
4	5141271301	Coronation - Parkdale Ave S to East End of Street	140	-	-	140	-	-	-	140	140	
7	5141271301	Inverness - Upper Wellington to East 15th - Council Priority	430	-	-	430	-	-	-	430	430	
6	5141271301	Mountain Park - Upper Sherman to Concession & Upper Sherman - Concession to Mtn Park	120	-	-	120	-	-	-	120	120	
8	5141271301	West 5th / Mohawk / Amanda / Athens	1,300	-	-	1,300	-	-	-	1,300	1,300	
12	5141271301	Wilson - Fiddlers Green to Halson	1,150	-	-	1,150	-	-	-	1,150	1,150	
4	5141271301	Woodward - Brampton to Beach Blvd	650	-	-	650	-	-	-	650	650	
Sub-Total Projects Coordinated with Roads Program (SAM)			10,690	-	-	10,690	-	-	500	10,190	10,190	-
<u>SERG Projects</u>												
4	5141171310	SERG - Garside - Main to Dunsmure	220	-	-	220	-	-	-	220	220	
4	5141171310	SERG - Park Row, Province, Graham Ave, Houghton, Wexford and Huxley Avenues, Main to Roxborough	870	-	-	870	-	-	-	870	870	
Sub-Total SERG Projects			1,090	-	-	1,090	-	-	-	1,090	1,090	-
<u>Treatment Plant/Outstation Projects (SAM)</u>												
City Wide	5141166110	Water Treatment Plant - Process Upgrades	2,000	-	-	2,000	-	-	2,000	-	-	
City Wide	5141266713	Water Maintenance Capital Program	1,200	-	-	1,200	-	-	-	1,200	1,200	
City Wide	5141267270	Water Distribution Control Valve Upgrades	170	-	-	170	-	-	170	-	-	
12	5141267271	PS HD018 (Glancaster Rd & Hwy 53) & HD011 (Osler Rd) Upgrades	2,120	-	-	2,120	-	-	2,120	-	-	
1	5141267272	Hillcrest Reservoir (HDR02) Upgrades - CASH FLOWED	8,800	-	-	8,800	-	-	5,800	3,000	3,000	

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(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
<u>Treatment Plant\Outstation Projects (SAM)</u>												
1	5141267273	Main / Whitney Pumping Station Replacement and Decommissioning	320	-	-	320	-	-	320	-	-	
4	5141267274	Kenilworth Pumping Station (HD005) Upgrades	1,500	-	-	1,500	-	-	-	1,500	1,500	
City Wide	5141267275	Stoney Creek Water Outstations Upgrades	170	-	-	170	-	-	170	-	-	
City Wide	5141267752	Water Outstation Inspections - Asset Management	500	-	-	500	-	-	-	500	500	
Sub-Total Treatment Plant\Outstation Projects (SAM)			16,780	-	-	16,780	-	-	10,580	6,200	6,200	-
<u>Treatment Plant\Outstation Projects (WQI)</u>												
15	5140667650	Carlisle Communal Well System Upgrades	300	-	-	300	-	-	-	300	300	
City Wide	5141166150	GAC Replacement	2,000	-	-	2,000	-	-	-	2,000	2,000	
14	5140566508	Lynden Additional Water	2,250	-	-	2,250	-	-	-	2,250	1,780	470
Sub-Total Treatment Plant\Outstation Projects (WQI)			4,550	-	-	4,550	-	-	-	4,550	4,080	470
<u>Treatment Plant\Outstation Projects (WINS)</u>												
City Wide	5141166151	SCADA Master Plan Implementation	10,580	-	-	10,580	-	-	5,580	5,000	-	5,000
Sub-Total Treatment Plant\Outstation Projects (WINS)			10,580	-	-	10,580	-	-	5,580	5,000	-	5,000
<u>Master Plans</u>												
5, 9	5140795758	Centennial Parkway Trunk W/M Extension - PS HD05A to Mud (W-13)	3,500	-	-	3,500	3,500	-	-	-	-	
13	5141095058	Lynden Ave Pumping Station (HD012) Capacity Upgrade & Standby Power Installation (W-16)	100	-	-	100	100	-	-	-	-	
6, 9, 11	5141195151	Highland Reservoir HDR07 (W-11) and PS HD007 (W-10) Upgrades	5,530	-	-	5,530	5,000	-	-	530	530	
15	5141195152	Carlisle Elevated Storage & Additional Well	300	-	-	300	300	-	-	-	-	
City Wide	5141255010	Water Systems Planning Program	300	-	-	300	-	-	-	300	300	
11	5141295251	PS HD019 (Binbrook) Capacity Upgrade (W-20)	200	-	-	200	200	-	-	-	-	
Sub-Total Master Plans			9,930	-	-	9,930	9,100	-	-	830	830	-

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(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>Development/Extension Projects</i>												
11	5141271301	McNeilly - Barton to South Service	960	-	-	960	400	-	-	560	560	
7	5141280240	Upper James Looping to Adam Estates	100	-	100	-	-	-	-	-	-	
11	5141280280	RHBP - Twenty Road (future Dartnall Road to Glover Road)	50	-	-	50	-	50	-	-	-	
15	5141297282	Waterdown South Elevation Water Storage - (W-07)	500	-	-	500	420	-	-	80	80	
<i>Sub-Total Development/Extension Projects</i>			1,610	-	100	1,510	820	50	-	640	640	-
<i>Total All Projects</i>			70,030	-	100	69,930	9,920	50	18,690	41,270	35,800	5,470

APPENDIX “9B”

2012 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: WASTEWATER SYSTEM MANAGMENT

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(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
<u>Rehabilitation, Replacement & Upgrade Projects (SAM)</u>												
City Wide	4031255222	State of the Infrastructure - Service Level	80	-	-	80	-	-	80	-	-	
City Wide	5160960900	Preventative Plumbing Program	1,000	-	-	1,000	-	-	-	1,000	1,000	
3	5161061015	Burlington/Hillyard Trunk Sewer Manhole	1,610	-	-	1,610	-	-	-	1,610	1,610	
City Wide	5161166120	Operational Control Study - Woodward Wastewater Treatment Plant	200	-	-	200	-	-	-	200	200	
City Wide	5161211101	Road Restoration Program	1,000	-	-	1,000	-	-	-	1,000	1,000	
4	5161241226	Centralized Water and Wastewater Operations Centre	500	-	-	500	-	-	-	500	500	
1, 3, 4, 13	5161249211	Real Time Control and Combined Sewer Overflow Improvements - Phase II & III	10,790	-	-	10,790	-	-	10,610	180	180	
City Wide	5161249555	QA-QC Service Contract Program	100	-	-	100	-	-	-	100	100	
City Wide	5161255640	Non-Trunk Flow Monitoring Program	100	-	-	100	-	-	-	100	100	
City Wide	5161260240	Private Drain Reimbursements - SLMP	700	-	-	700	-	-	-	700	700	
City Wide	5161260302	Emergency Repairs - Cross Connections Program	100	-	-	100	-	-	-	100	100	
City Wide	5161260390	Wastewater System Lining Program	4,600	-	-	4,600	-	-	-	4,600	4,600	
City Wide	5161260522	Sewer Lateral Management Program (WWC)	3,200	-	-	3,200	-	-	-	3,200	3,200	
City Wide	5161260575	Mainline Sewer Condition Assessment Program	1,100	-	-	1,100	-	-	-	1,100	1,100	
City Wide	5161260576	Sewer Lateral Condition Assessment Program	900	-	-	900	-	-	-	900	900	
City Wide	5161260711	PW Capital Water Consumption Program	50	-	-	50	-	-	-	50	50	
City Wide	5161260820	Open Cut Repairs for CIPP Program	250	-	-	250	-	-	-	250	250	
3	5161261240	Western Sanitary Interceptor - Leeds @ Burlington East Gate Removal	300	-	-	300	-	-	-	300	300	
City Wide	5161261444	Sewer Lateral Replace/Rehab Program	4,600	-	-	4,600	-	-	2,350	2,250	2,250	
City Wide	5161261740	Unscheduled Manhole and Sewermain Replacement Program	500	-	-	500	-	-	-	500	500	
City Wide	5161262073	Field Data Systems Program	80	-	-	80	-	-	-	80	80	
1	5161262212	Fanning - Chatham to Melbourne	180	-	-	180	-	-	-	180	180	
3, 4	5161270240	Burlington - Birch to MTO limits	2,250	-	-	2,250	-	-	-	2,250	2,250	
<u>Sub-Total Rehabilitation, Replacement & Upgrade Projects (SAM)</u>			34,190	-	-	34,190	-	-	13,040	21,150	21,150	-

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(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
<u>Projects Coordinated with Roads Program (SAM)</u>												
2, 3	5161172125	Wellington / Victoria - Barton to Burlington; Birge & Sawyer; Burlington - Ferguson to e/o Victoria	220	-	-	220	-	-	-	220	220	-
4	5161271214	Woodward - Brampton to Beach Blvd	960	-	-	960	-	-	960	-	-	-
8	5161272214	West 5th / Mohawk / Amanda / Athens	400	-	-	400	-	-	-	400	400	-
Sub-Total Projects Coordinated with Roads Program (SAM)			1,580	-	-	1,580	-	-	960	620	620	-
<u>SERG Projects</u>												
4	5161271211	SERG - Garside - Main to Dunsmure	200	-	-	200	-	-	-	200	200	-
Sub-Total SERG Projects			200	-	-	200	-	-	-	200	200	-
<u>Treatment Plant/Outstation Projects (SAM)</u>												
City Wide	5160366302	Primary Treatment Capacity Expansion	5,000	4,190	-	810	10,710	-	(3,300)	(6,600)	(6,600)	-
City Wide	5161066065	Waste Hauler Receiving Station - Eastport Drive SPS (HC017) Upgrades	800	-	-	800	-	-	800	-	-	-
13	5161266213	Dundas WWTP Improvements	600	-	-	600	-	-	-	600	600	-
City Wide	5161266713	Wastewater Maintenance Capital Program	2,000	-	-	2,000	-	-	2,000	-	-	-
12	5161267270	Ancaster Wastewater Outstations Upgrades	2,420	-	-	2,420	-	-	-	2,420	2,420	-
3	5161267271	Beach Blvd Wastewater Outstations Upgrades	480	-	-	480	-	-	-	480	480	-
City Wide	5161267273	Dundas Wastewater Outstations Upgrades	1,120	-	-	1,120	-	-	-	1,120	1,120	-
City Wide	5161267752	Wastewater Outstation Inspections - Asset Management Program	200	-	-	200	-	-	-	200	200	-
Sub-Total Treatment Plant/Outstation Projects (SAM)			12,620	4,190	-	8,430	10,710	-	(500)	(1,780)	(1,780)	-
<u>Treatment Plant/Outstation Projects (WINS)</u>												
City Wide	5160866801	Woodward WWTP Expansion - Engineering Services	(8,310)	(15,100)	-	6,790	11,660	-	-	(4,870)	(4,870)	-
City Wide	5160966910	WWTP - Biosolids Management Facility	1,000	-	-	1,000	490	-	-	510	510	-
City Wide	5161166151	SCADA Master Plan Implementation	10,875	-	-	10,875	-	-	5,875	5,000	5,000	-
City Wide	5161266202	Woodward WWTP Expansion - New Raw Wastewater Pumping Station	10,200	-	-	10,200	5,000	-	3,300	1,900	1,900	-
Sub-Total Treatment Plant/Outstation Projects (WINS)			13,765	(15,100)	-	28,865	17,150	-	9,175	2,540	2,540	-
<u>Master Plans</u>												
5, 9	5160795757	Centennial Trunk Sanitary Sewer (WW-14, WW-33)	11,700	-	-	11,700	11,700	-	-	-	-	-
1	5160896855	Royal to Main/King Sanitary Sewer Upgrades (WW-22)	1,730	-	-	1,730	1,730	-	-	-	-	-
City Wide	5161255010	Wastewater Systems Planning Program	300	-	-	300	-	-	-	300	300	-
Sub-Total Master Plans			13,730	-	-	13,730	13,430	-	-	300	300	-

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(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
<i>Development/Extension Projects</i>											
15	5160795785	First Street (Waterdown Sanitary) PS Upgrade DC014 (WW-17)	150	-	-	150	150	-	-	-	-
9, 11	5160880883	Rymal - Dakota Blvd to Fletcher	900	-	-	900	900	-	-	-	-
11	5161271210	McNeilly - Barton to South Service	80	-	-	80	40	-	-	40	40
7	5161280282	Eleanor Neighbourhood Sanitary Flow Monitoring	100	-	-	100	-	-	-	100	100
9	5161280290	Nash Neighbourhood Sanitary Sewer Outlet	2,000	-	300	1,700	1,700	-	-	-	-
11	5161280292	South Service Road Sanitary Sewer (Flying J / Pilot)	2,040	-	1,040	1,000	1,000	-	-	-	-
<i>Sub-Total Development/Extension Projects</i>			5,270	-	1,340	3,930	3,790	-	-	140	140
<i>Total All Projects</i>			81,355	(10,910)	1,340	90,925	45,080	-	22,675	23,170	23,170

APPENDIX “9C”

2012 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: STORM SYSTEM MANAGMENT

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
STORM WATER MANAGEMENT
(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
<i>Rehabilitation, Replacement & Upgrade Projects (SAM)</i>											
City Wide	4031255222	State of the Infrastructure - Service Level	80	-	-	80	-	-	80	-	-
City Wide	5180655640	Specific Area Planning Act/Class EA Integration and Coordination	130	-	-	130	-	-	-	130	130
15	5180661645	Mill Street CSO Outfall	230	-	-	230	-	-	-	230	230
City Wide	5181060015	Inlet/Outlet Storm Damage Repairs	100	-	-	100	-	-	-	100	100
5	5181174110	Lower Davis Creek Erosion Mitigation	2,000	-	-	2,000	-	-	-	2,000	2,000
2	5181206222	West Harbour (Setting Sail) Main Basin - New Floating Breakwater	700	-	-	700	-	-	-	700	700
City Wide	5181217152	Roadside Drainage Improvement Program	1,000	-	-	1,000	970	-	-	30	30
City Wide	5181249555	QA-QC Service Contract Program	50	-	-	50	-	-	-	50	50
13	5181255245	Erosion at Warren Park	50	-	-	50	-	-	-	50	50
13	5181255246	Martingrove & Janis Drainage Analysis	50	-	-	50	-	-	-	50	50
City Wide	5181255247	Finalize Implementation of SERG ICP Recommendations	100	-	-	100	-	-	-	100	100
8	5181260211	Fessenden - Greencedar - Venetian to Guildwood	4,080	-	-	4,080	-	-	-	4,080	4,080
1	5181260214	Parkside and Kipling Flood Solutions	250	-	-	250	-	-	-	250	250
9	5181260215	Battlefield Creek Tributary Erosion Control and Slope stability project	60	-	-	60	-	-	-	60	60
5	5181260216	Rosedale Flood Mitigation Project	150	-	-	150	-	-	-	150	150
9	5181260222	Bland Storm Water Improvements	80	-	-	80	-	-	-	80	80
9	5181260223	Jasper Storm Water Improvements	80	-	-	80	-	-	-	80	80
12	5181260240	Shrewsbury Drainage and Pedestrian Path Improvements	70	-	-	70	-	-	-	70	70
City Wide	5181260622	SWM Pond/Creek Maintenance Program	650	-	-	650	-	-	-	650	650
10, 11, 12, 13, 14, 15	5181260722	Municipal Drain Maintenance Program	100	-	75	25	-	-	-	25	25
City Wide	5181262073	Field Data Systems Program	80	-	-	80	-	-	-	80	80
1	5181262212	Fanning - Chatham to Melbourne	180	-	-	180	-	-	-	180	180
3, 4	5181270240	Burlington - Birch to MTO limits	2,250	-	-	2,250	-	-	-	2,250	1,851 399
City Wide	5181272074	Contingency for Unscheduled Works Program	200	-	-	200	-	-	-	200	200

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
STORM WATER MANAGEMENT
(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
<u>Rehabilitation, Replacement & Upgrade Projects (SAM)</u>												
2	5181272290	Birch - Burlington to Barton	250	-	-	250	-	-	-	250	250	
4	5181272295	SERG - Edgemont - Maple to Main	120	-	-	120	-	-	-	120	120	
4	5181272295	SERG - Maple - Huxley to Wexford	70	-	-	70	-	-	-	70	70	
4	5181272295	SERG - Monterey - Province to Park Row	70	-	-	70	-	-	-	70	70	
3	5181272295	SERG - Rosslyn S - King to Roxborough	130	-	-	130	-	-	-	130	130	
8	5181280279	Sheldon Mewburn Neighbourhoods SWM Pond Class EA Addendum	80	-	-	80	80	-	-	-	-	
8	5181372295	SERG - Norton/Whitfield	120	-	-	120	-	-	-	120	120	
<u>Sub-Total Rehabilitation, Replacement & Upgrade Projects (SAM)</u>			13,560	-	75	13,485	1,050	-	80	12,355	11,956	399
<u>Projects Coordinated with Roads Program (SAM)</u>												
2, 3	5181172290	Wellington / Victoria - Barton to Burlington; Birge & Sawyer; Burlington - Ferguson to e/o Victoria	410	-	-	410	-	-	-	410	410	
City Wide	5181270000	Coordinated Road and Subsurface Works	1,110	-	-	1,110	-	-	-	1,110	-	1,110
5	5181272290	Centennial Parkway - Barton to South Service Rd	120	-	-	120	-	-	-	120	120	
12	5181272290	Wilson - Fiddlers Green to Halson	1,200	-	-	1,200	-	-	-	1,200	-	1,200
4	5181272295	SERG - Britannia / Oriole / Adair	130	-	-	130	-	-	-	130	130	
<u>Sub-Total Projects Coordinated with Roads Program (SAM)</u>			2,970	-	-	2,970	-	-	-	2,970	660	2,310
<u>SERG Projects</u>												
3	5181172295	SERG - Gage Park Pond	100	-	-	100	-	-	-	100	100	
4	5181172295	SERG - Park Row, Province, Graham Ave, Houghton, Wexford and Huxley Avenues, Main to Roxborough	6,000	-	-	6,000	-	-	-	6,000	-	6,000
4	5181272295	SERG - Garside - Main to Dunsmure	1,100	-	-	1,100	-	-	-	1,100	-	1,100
3, 4	5181272295	SERG - Storm Overflows	200	-	-	200	-	-	-	200	200	
<u>Sub-Total SERG Projects</u>			7,400	-	-	7,400	-	-	-	7,400	300	7,100

CITY OF HAMILTON
2012 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
STORM WATER MANAGEMENT
(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>Development/Extension Projects</i>												
	12	5181080087	SWMP - A17 D'Amico Cimino Lands	130	-	-	130	130	-	-	-	-
	9	5181080099	SWMP SM14 - Mud St West (Losani)	920	-	-	920	920	-	-	-	-
	11	5181172290	McNeilly - Barton to South Service	2,800	-	-	2,800	1,400	-	-	1,400	1,400
	15	5181180180	Borer's Creek Rehab / Flood Control Structure	250	-	-	250	250	-	-	-	-
	4	5181272290	Coronation - Parkdale Ave S to East End of Street	260	-	-	260	-	-	-	260	260
	6	5181272290	Mountain Park - Upper Sherman to Concession & Upper Sherman - Concession to Mtn Park	1,500	-	-	1,500	-	-	-	1,500	- 1,500
	11	5181274800	Watercourse 5 and 6	3,850	-	-	3,850	-	-	3,850	-	-
City Wide		5181280090	Storm Water Management Program	4,000	-	-	4,000	4,000	-	-	-	-
	8	5181280275	St. Elizabeth's Pond Assessment	150	-	-	150	100	-	-	50	50
	11	5181280276	Binbrook Road Trunk Storm Sewer (Binhaven to 100m west)	250	-	-	250	250	-	-	-	-
	12	5181280280	SWMP A20 Limestone Manor	570	-	-	570	570	-	-	-	-
	15	5181280281	Greystones Channel Rehab - Greensville	50	-	-	50	-	-	-	50	50
	6	5181280284	SWMP H7 - Central Mountain	510	-	102	408	408	-	-	-	-
	11	5181280286	SWMP SCM9 - Summit Park Phase 7	1,960	-	-	1,960	1,960	-	-	-	-
	6	5181280287	Hannon Creek West Tributary Master Drainage Plan	250	-	-	250	250	-	-	-	-
	11	5181280289	RHBP - Red Hill Business Park SWM Pond	2,900	-	-	2,900	-	2,900	-	-	-
	10	5181280290	Millen Shores Revetment	200	-	-	200	200	-	-	-	-
	15	5181280291	Parkside Dr Culvert - Silverwoods Phase 1	150	-	-	150	150	-	-	-	-
	12	5181280292	SWMP - A13 Springbrook Pond	680	-	-	680	680	-	-	-	-
	12	5181280293	SWMP - A16 D'Amico Cimino Lands	1,970	-	-	1,970	1,970	-	-	-	-
	15	5181280294	SWMP W19 - Parkside Hills Phase 2	2,210	-	-	2,210	2,210	-	-	-	-
	9	5181280295	SWMP SM4 - Penny Lane Estates	2,610	-	-	2,610	2,610	-	-	-	-
	10, 11	5181280297	SCUBE Master Drainage Plan Class EA	300	-	-	300	300	-	-	-	-
<i>Sub-Total Development/Extension Projects</i>			28,470	-	102	28,368	18,358	2,900	3,850	3,260	1,760	1,500
<i>Total All Projects</i>			52,400	-	177	52,223	19,408	2,900	3,930	25,985	14,676	11,309