



City of Hamilton

**2013 Approved Operating & Capital  
Budgets**

# 2013 APPROVED OPERATING & CAPITAL BUDGETS SUMMARY

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**2013 CONSOLIDATED  
CITY BUDGET**

**APPENDIX “1”**

**2013 CONSOLIDATED CITY BUDGET:  
GROSS EXPENDITURES**

**CITY OF HAMILTON**  
**2013 CONSOLIDATED CITY BUDGET**  
**GROSS EXPENDITURES**  
**(\$ Million's)**

	Rate	Tax	Total
<b>Operating</b>	178.3	1,255.2	1,433.5
<b>Capital</b>	182.4	252.7	435.1
<b>Total</b>	360.7	1,507.9	1,868.6

**APPENDIX “2”**

2013 APPROVED  
TAX AND RATE OPERATING BUDGETS:  
**COST CATEGORY SUMMARY**

**CITY OF HAMILTON  
2013 APPROVED  
TAX AND RATE OPERATING BUDGETS COST CATEGORY**

<b>Tax and Rate</b>					
	<b>2012 Restated Budget</b>	<b>2012 Year-End Actuals</b>	<b>2013 Approved Budget</b>	<b>2013 Approved vs. 2012 Restated</b>	
				<b>\$</b>	<b>%</b>
<i>EMPLOYEE RELATED COST</i>	667,878,620	650,944,700	687,682,930	19,804,310	3.0%
<i>MATERIAL AND SUPPLY</i>	71,111,310	60,145,350	68,333,470	(2,777,840)	(3.9)%
<i>VEHICLE EXPENSES</i>	36,752,330	37,135,530	38,707,560	1,955,230	5.3%
<i>BUILDING AND GROUND</i>	49,802,980	46,563,950	51,218,620	1,415,640	2.8%
<i>CONSULTING</i>	1,025,970	1,162,250	1,006,800	(19,170)	(1.9)%
<i>CONTRACTUAL</i>	110,756,540	102,398,000	109,536,190	(1,220,350)	(1.1)%
<i>AGENCIES and SUPPORT PAYMENTS</i>	258,968,000	263,414,910	250,253,630	(8,714,370)	(3.4)%
<i>RESERVES / RECOVERIES</i>	(4,088,950)	18,387,540	(7,501,830)	(3,412,880)	(83.5)%
<i>COST ALLOCATIONS</i>	362,180	0	303,850	(58,330)	(16.1)%
<i>FINANCIAL</i>	35,669,410	51,542,430	38,844,580	3,175,170	8.9%
<i>CAPITAL FINANCING (E)</i>	187,225,440	167,164,990	195,198,070	7,972,630	4.3%
<i>CAPITAL EXPENDITURES</i>	0	11,920	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>1,415,463,830</b>	<b>1,398,871,570</b>	<b>1,433,583,870</b>	<b>18,120,040</b>	<b>1.3%</b>
<i>FEES AND GENERAL</i>	(178,127,320)	(192,911,580)	(184,052,640)	(5,925,320)	(3.3)%
<i>TAX AND RATES</i>	(190,119,520)	(186,712,190)	(197,222,510)	(7,102,990)	(3.7)%
<i>GRANTS AND SUBSIDIES</i>	(303,686,170)	(292,196,340)	(292,975,900)	10,710,270	3.5%
<i>RESERVES</i>	(38,460,180)	(37,666,140)	(32,054,740)	6,405,440	16.7%
<b>TOTAL REVENUES</b>	<b>(710,393,190)</b>	<b>(709,486,250)</b>	<b>(706,305,790)</b>	<b>4,087,400</b>	<b>0.6%</b>
<b>NET LEVY</b>	<b>705,070,640</b>	<b>689,385,320</b>	<b>727,278,080</b>	<b>22,207,440</b>	<b>3.1%</b>

**Note:** Programs with fiscal year ending March 31st have been excluded from the '2012 Year-End Actuals' column.

**2013 TAX SUPPORTED  
OPERATING BUDGET**



**APPENDIX “3”**  
2013 APPROVED  
NET TAX OPERATING BUDGET:  
**SUMMARY**

**CITY OF HAMILTON  
2013 APPROVED  
NET TAX OPERATING BUDGET**

	2012		2013 Approved Budget	2013 Approved vs. 2012 Restated	
	Restated Budget	Year-End Actuals		\$	%
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>					
GM, Finance & Support Services	1,319,800	1,171,880	1,347,480	27,680	2.1%
Building Services	939,210	1,103,600	942,460	3,250	0.3%
Economic Development	5,436,460	5,219,860	5,792,960	356,510	6.6%
Growth Management	(330,630)	(333,870)	(349,190)	(18,560)	(5.6)%
Parking & By-law Services	4,718,690	6,214,290	4,732,050	13,360	0.3%
Planning	2,992,390	3,064,010	3,060,190	67,800	2.3%
Tourism & Culture	7,060,650	6,811,580	7,204,600	143,950	2.0%
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>22,136,560</b>	<b>23,251,350</b>	<b>22,730,550</b>	<b>593,990</b>	<b>2.7%</b>
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT (exclusive of in-year approval)</b>				<b>393,990</b>	<b>1.8%</b>
<b>PUBLIC HEALTH SERVICES</b>					
Medical Officer of Health	2,511,650	1,899,520	2,313,450	(198,200)	(7.9)%
Clinical & Preventive Services	2,076,430	2,056,650	2,209,760	133,330	6.4%
Family Health	1,003,620	1,019,190	1,189,920	186,300	18.6%
Health Protection	2,221,710	2,224,390	2,186,630	(35,080)	(1.6)%
Healthy Living	1,785,650	1,783,530	1,850,140	64,490	3.6%
Planning & Business Improvement	714,900	696,760	749,890	34,990	4.9%
<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>10,313,960</b>	<b>9,680,040</b>	<b>10,499,790</b>	<b>185,830</b>	<b>1.8%</b>
<b>COMMUNITY &amp; EMERGENCY SERVICES</b>					
Administration - Community & Emergency Services	2,312,450	2,369,820	2,194,200	(118,250)	(5.1)%
Benefit Eligibility	7,237,800	7,224,260	7,581,610	343,810	4.8%
Employment & Income Support	25,059,520	25,073,450	20,237,110	(4,822,410)	(19.2)%
Housing Services	49,240,160	47,050,170	50,194,910	954,750	1.9%
Macassa Lodge	5,533,720	5,633,040	5,893,250	359,530	6.5%
Wentworth Lodge	3,825,240	4,356,200	4,302,400	477,160	12.5%
Recreation	25,998,720	25,176,700	27,186,080	1,187,360	4.6%
Social Development & Early Childhood Services	7,336,720	7,175,050	7,387,150	50,430	0.7%
Strategic Services	1,569,210	1,605,020	1,624,030	54,820	3.5%
Hamilton Farmers Market	235,400	234,800	189,660	(45,740)	(19.4)%
Fire Department	77,733,080	77,384,880	80,374,870	2,641,790	3.4%
Paramedic Service	16,722,480	16,942,180	17,241,240	518,760	3.1%
<b>TOTAL COMMUNITY &amp; EMERGENCY SERVICES</b>	<b>222,804,500</b>	<b>220,225,570</b>	<b>224,406,520</b>	<b>1,602,020</b>	<b>0.7%</b>
<b>TOTAL COMMUNITY &amp; EMERGENCY SERVICES (exclusive of upload savings)</b>				<b>5,002,020</b>	<b>2.2%</b>

**CITY OF HAMILTON**  
**2013 APPROVED**  
**NET TAX OPERATING BUDGET**

	2012		2013 Approved Budget	2013 Approved vs. 2012 Restated	
	Restated Budget	Year-End Actuals		\$	%
<b>PUBLIC WORKS</b>					
PW-General Administration	517,860	2,096,830	(10)	(517,870)	(100.0)%
Corporate Assets & Strategic Planning	21,233,140	20,213,170	21,699,730	466,590	2.2%
Engineering Services	4,391,660	5,617,550	5,696,800	1,305,140	29.7%
Environmental Services	34,416,460	31,592,060	36,148,200	1,731,740	5.0%
Operations	77,161,660	71,182,660	78,781,530	1,619,870	2.1%
Transportation	47,463,790	47,555,100	52,108,540	4,644,750	9.8%
<b>TOTAL PUBLIC WORKS</b>	<b>185,184,570</b>	<b>178,257,370</b>	<b>194,434,790</b>	<b>9,250,220</b>	<b>5.0%</b>

<b>LEGISLATIVE</b>					
Legislative General	(305,780)	(332,110)	(285,210)	20,570	6.7%
Mayors Office	1,024,070	654,820	996,400	(27,670)	(2.7)%
Volunteer Committee	94,650	86,050	100,650	6,000	6.3%
Ward Budgets	3,134,250	2,840,470	3,283,990	149,740	4.8%
<b>TOTAL LEGISLATIVE</b>	<b>3,947,190</b>	<b>3,249,220</b>	<b>4,095,830</b>	<b>148,640</b>	<b>3.8%</b>

<b>CITY MANAGER</b>					
City Manager's Office Administration	1,213,190	1,163,540	1,237,450	24,260	2.0%
Audit Services	932,980	838,050	953,940	20,960	2.2%
Human Resources	4,784,610	4,784,610	5,075,930	291,320	6.1%
Legal	2,853,000	3,002,770	2,910,060	57,060	2.0%
<b>TOTAL CITY MANAGER</b>	<b>9,783,780</b>	<b>9,788,960</b>	<b>10,177,380</b>	<b>393,600</b>	<b>4.0%</b>

<b>CORPORATE SERVICES</b>					
Administration - Corporate Services	284,510	259,540	257,650	(26,860)	(9.4)%
City Clerk	1,894,390	1,940,960	2,049,210	154,820	8.2%
Customer Service	4,382,160	4,063,530	4,409,670	27,510	0.6%
Enterprise Mgt & Revenue Generation	0	0	0	0	0.0%
F&A and Special Projects	836,830	835,430	745,780	(91,050)	(10.9)%
Financial Planning & Policy	529,990	498,810	568,520	38,530	7.3%
Financial Services	3,407,740	2,999,200	3,548,330	140,590	4.1%
Information Services	7,446,480	6,527,050	7,892,030	445,550	6.0%
Taxation	680,710	643,010	688,550	7,840	1.2%
<b>TOTAL CORPORATE SERVICES</b>	<b>19,462,810</b>	<b>17,767,540</b>	<b>20,159,740</b>	<b>696,930</b>	<b>3.6%</b>

**CITY OF HAMILTON**  
**2013 APPROVED**  
**NET TAX OPERATING BUDGET**

	2012		2013 Approved Budget	2013 Approved vs. 2012 Restated	
	Restated Budget	Year-End Actuals		\$	%
	<b>CORPORATE FINANCIALS</b>				
Corporate Pensions / Benefits & Contingency	6,121,890	7,647,400	6,481,540	359,650	5.9%
Gapping Reductions / Initiatives	(4,140,000)	0	(4,540,000)	(400,000)	(9.7)%
Senior Tax Credit	540,000	543,560	540,000	0	0.0%
Risk Management Premiums	8,210	3,313,220	(389,690)	(397,900)	(4846.5)%
<b>TOTAL CORPORATE FINANCIALS</b>	<b>2,530,100</b>	<b>11,504,180</b>	<b>2,091,850</b>	<b>(438,250)</b>	<b>(17.3)%</b>

<b>TOTAL CITY EXPENDITURES</b>	<b>476,163,470</b>	<b>473,724,230</b>	<b>488,596,450</b>	<b>12,432,980</b>	<b>2.6%</b>
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<b>CAPITAL FINANCING</b>					
Debt-Planning and Development	867,250	292,620	750,130	(117,120)	(13.5)%
Debt-Community & Emergency Services	4,025,530	3,479,670	3,869,420	(156,110)	(3.9)%
Debt-Public Health	85,980	85,980	192,250	106,270	123.6%
Debt-PW-Tax	44,007,270	37,040,740	41,900,060	(2,107,210)	(4.8)%
Debt-Corporate Financials	35,942,200	35,568,150	41,888,010	5,945,810	16.5%
<b>TOTAL CAPITAL FINANCING</b>	<b>84,928,230</b>	<b>76,467,150</b>	<b>88,599,870</b>	<b>3,671,640</b>	<b>4.3%</b>

<b>POLICE SERVICES</b>					
Police	134,712,320	134,998,810	139,701,970	4,989,650	3.7%
Capital Financing	929,220	929,220	712,650	(216,570)	(23.3)%
<b>TOTAL POLICE SERVICES</b>	<b>135,641,540</b>	<b>135,928,030</b>	<b>140,414,620</b>	<b>4,773,080</b>	<b>3.5%</b>

**CITY OF HAMILTON  
2013 APPROVED  
NET TAX OPERATING BUDGET**

	2012		2013 Approved Budget	2013 Approved vs. 2012 Restated	
	Restated Budget	Year-End Actuals		\$	%
<b>BOARDS &amp; AGENCIES</b>					
HECFI	3,247,140	3,527,760	3,247,140	0	0.0%
Library	28,038,610	26,837,960	28,038,600	(10)	(0.0)%
Conservation Authorities	4,500,610	4,500,620	4,509,600	8,990	0.2%
AGH	883,600	883,600	910,110	26,510	3.0%
Boris Brott Music Festival	90,110	90,110	90,110	0	0.0%
Hamilton Beach Rescue Unit	126,810	126,810	126,810	0	0.0%
Hamilton Philharmonic Orchestra	113,700	113,700	113,700	0	0.0%
Hamilton Waterfront Trust	155,340	150,960	155,340	0	0.0%
HWCA - Festival of Friends	85,270	85,270	85,270	0	0.0%
Opera Hamilton	126,930	126,930	126,930	0	0.0%
Royal Botanical Gardens	599,210	599,210	599,210	0	0.0%
Theatre Aquarius	73,530	73,530	73,530	0	0.0%
Westfield Village Contract Services	546,560	546,510	546,560	0	0.0%
MPAC	6,205,590	6,205,590	6,216,500	10,910	0.2%
<b>Total Operating</b>	<b>44,793,010</b>	<b>43,868,540</b>	<b>44,839,410</b>	<b>46,400</b>	<b>0.1%</b>
<b>Capital Financing</b>	<b>869,550</b>	<b>869,230</b>	<b>864,480</b>	<b>(5,070)</b>	<b>(0.6)%</b>
<b>TOTAL BOARDS &amp; AGENCIES</b>	<b>45,662,560</b>	<b>44,737,770</b>	<b>45,703,890</b>	<b>41,330</b>	<b>0.1%</b>
<b>COMMUNITY PARTNERSHIP PROGRAM</b>	<b>3,212,180</b>	<b>3,212,150</b>	<b>3,212,200</b>	<b>20</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>745,607,980</b>	<b>734,069,330</b>	<b>766,527,030</b>	<b>20,919,050</b>	<b>2.8%</b>

**CITY OF HAMILTON  
2013 APPROVED  
NET TAX OPERATING BUDGET**

	2012		2013 Approved Budget	2013 Approved vs. 2012 Restated	
	Restated Budget	Year-End Actuals		\$	%
<b>NON PROGRAM REVENUES</b>					
Taxation-Penalty & Interest	(8,500,000)	(8,799,830)	(9,250,000)	(750,000)	(8.8)%
Payment In Lieu	(14,668,300)	(14,454,960)	(14,668,300)	0	0.0%
Right of Way Taxes	(3,202,000)	(3,202,580)	(3,202,000)	0	0.0%
Taxes-Municipal Supplementary	(8,500,000)	(8,899,210)	(8,500,000)	0	0.0%
Taxation Capping and Phase-Ins	150,000	(495,060)	150,000	0	0.0%
Tax Remissions / Write Offs	9,440,000	21,718,690	10,040,000	600,000	6.4%
HUC Dividends	(5,300,000)	(9,802,000)	(5,300,000)	0	0.0%
Interest Income	(4,100,000)	(4,100,000)	(4,100,000)	0	0.0%
Provincial Offences Act	(3,857,040)	(4,375,510)	(4,418,650)	(561,610)	(14.6)%
<b>TOTAL NON PROGRAM REVENUES</b>	<b>(38,537,340)</b>	<b>(32,410,460)</b>	<b>(39,248,950)</b>	<b>(711,610)</b>	<b>(1.8)%</b>
<b>PROVINCIAL FUNDING LOSS TRANSITION</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>
<b>TOTAL LEVY REQUIREMENT</b>	<b>705,070,640</b>	<b>701,658,870</b>	<b>727,278,080</b>	<b>22,207,440</b>	<b>3.1%</b>
<b>AVERAGE RESIDENTIAL MUNICIPAL TAX IMPACT (including growth)</b>				<b>2.5%</b>	
<b>AVERAGE RESIDENTIAL TOTAL TAX IMPACT (including growth / education taxes)</b>				<b>1.9%</b>	

**APPENDIX “4”**

**2013 APPROVED  
TAX OPERATING BUDGET:  
GROSS AND NET EXPENDITURES  
SUMMARY**

# CITY OF HAMILTON 2013 APPROVED GROSS AND NET OPERATING BUDGET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2012 Restated Budget	2013 Approved Budget	% Change	2012 Restated Budget	2013 Approved Budget	% Change	2012 Restated Budget	2013 Approved Budget	2013 Approved vs. 2012 Restated	
									\$	%
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>										
GM, Finance & Support Services	1,319,800	1,347,480	2.1%	0	0	0.0%	1,319,800	1,347,480	27,680	2.1%
Building Services	9,746,540	10,318,660	5.9%	(8,807,330)	(9,376,200)	(6.5)%	939,210	942,460	3,250	0.3%
Economic Development	6,926,090	7,478,670	8.0%	(1,489,630)	(1,685,710)	(13.2)%	5,436,460	5,792,960	356,510	6.6%
Growth Management	3,729,210	3,946,090	5.8%	(4,059,840)	(4,295,280)	(5.8)%	(330,630)	(349,190)	(18,560)	(5.6)%
Parking & By-law Services	23,975,770	24,194,200	0.9%	(19,257,080)	(19,462,150)	(1.1)%	4,718,690	4,732,050	13,360	0.3%
Planning	6,014,600	6,956,780	15.7%	(3,022,210)	(3,896,590)	(28.9)%	2,992,390	3,060,190	67,800	2.3%
Tourism & Culture	8,360,850	8,309,260	(0.6)%	(1,300,200)	(1,104,660)	15.0%	7,060,650	7,204,600	143,950	2.0%
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>60,072,850</b>	<b>62,551,140</b>	<b>4.1%</b>	<b>(37,936,290)</b>	<b>(39,820,590)</b>	<b>(5.0)%</b>	<b>22,136,560</b>	<b>22,730,550</b>	<b>593,990</b>	<b>2.7%</b>
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT (exclusive of in-year approval)</b>									<b>393,990</b>	<b>1.8%</b>
<b>PUBLIC HEALTH SERVICES</b>										
Medical Officer of Health	6,165,190	6,034,670	(2.1)%	(3,653,540)	(3,721,220)	(1.9)%	2,511,650	2,313,450	(198,200)	(7.9)%
Clinical & Preventive Services	10,817,430	10,950,690	1.2%	(8,741,000)	(8,740,930)	0.0%	2,076,430	2,209,760	133,330	6.4%
Family Health	10,239,440	10,735,670	4.8%	(9,235,820)	(9,545,750)	(3.4)%	1,003,620	1,189,920	186,300	18.6%
Health Protection	8,430,380	8,444,680	0.2%	(6,208,670)	(6,258,050)	(0.8)%	2,221,710	2,186,630	(35,080)	(1.6)%
Healthy Living	8,390,220	8,629,740	2.9%	(6,604,570)	(6,779,600)	(2.7)%	1,785,650	1,850,140	64,490	3.6%
Planning & Business Improvement	3,970,840	4,048,720	2.0%	(3,255,940)	(3,298,830)	(1.3)%	714,900	749,890	34,990	4.9%
<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>48,013,490</b>	<b>48,844,170</b>	<b>1.7%</b>	<b>(37,699,530)</b>	<b>(38,344,380)</b>	<b>(1.7)%</b>	<b>10,313,960</b>	<b>10,499,790</b>	<b>185,830</b>	<b>1.8%</b>
<b>COMMUNITY &amp; EMERGENCY SERVICES</b>										
Administration - Community & Emergency Services	2,735,440	2,585,690	(5.5)%	(422,990)	(391,490)	7.4%	2,312,450	2,194,200	(118,250)	(5.1)%
Benefit Eligibility	18,214,000	16,653,500	(8.6)%	(10,976,200)	(9,071,890)	17.3%	7,237,800	7,581,610	343,810	4.8%
Employment & Income Support	133,484,680	124,229,110	(6.9)%	(108,425,160)	(103,992,000)	4.1%	25,059,520	20,237,110	(4,822,410)	(19.2)%
Housing Services	109,857,530	96,027,910	(12.6)%	(60,617,370)	(45,833,000)	24.4%	49,240,160	50,194,910	954,750	1.9%
Macassa Lodge	23,687,630	24,278,110	2.5%	(18,153,910)	(18,384,860)	(1.3)%	5,533,720	5,893,250	359,530	6.5%
Wentworth Lodge	14,234,550	14,619,750	2.7%	(10,409,310)	(10,317,350)	0.9%	3,825,240	4,302,400	477,160	12.5%
Recreation	41,320,880	43,071,870	4.2%	(15,322,160)	(15,885,790)	(3.7)%	25,998,720	27,186,080	1,187,360	4.6%
Social Development & Early Childhood Services	48,100,400	51,730,580	7.5%	(40,763,680)	(44,343,430)	(8.8)%	7,336,720	7,387,150	50,430	0.7%
Strategic Services	1,743,630	1,806,700	3.6%	(174,420)	(182,670)	(4.7)%	1,569,210	1,624,030	54,820	3.5%
Hamilton Farmers Market	776,980	741,580	(4.6)%	(541,580)	(551,920)	(1.9)%	235,400	189,660	(45,740)	(19.4)%
Fire Department	78,152,500	80,773,940	3.4%	(419,420)	(399,070)	4.9%	77,733,080	80,374,870	2,641,790	3.4%
Paramedic Service	34,686,770	35,908,030	3.5%	(17,964,290)	(18,666,790)	(3.9)%	16,722,480	17,241,240	518,760	3.1%
<b>TOTAL COMMUNITY &amp; EMERGENCY SERVICES</b>	<b>506,994,990</b>	<b>492,426,780</b>	<b>(2.9)%</b>	<b>(284,190,490)</b>	<b>(268,020,260)</b>	<b>5.7%</b>	<b>222,804,500</b>	<b>224,406,520</b>	<b>1,602,020</b>	<b>0.7%</b>
<b>TOTAL COMMUNITY &amp; EMERGENCY SERVICES (exclusive of upload savings)</b>									<b>5,002,020</b>	<b>2.2%</b>
<b>PUBLIC WORKS</b>										
PW-General Administration	517,860	(10)	(100.0)%	0	0	0.0%	517,860	(10)	(517,870)	(100.0)%
Corporate Assets & Strategic Planning	34,368,550	35,928,720	4.5%	(13,135,410)	(14,228,990)	(8.3)%	21,233,140	21,699,730	466,590	2.2%
Engineering Services	6,379,970	8,606,690	34.9%	(1,988,310)	(2,909,890)	(46.3)%	4,391,660	5,696,800	1,305,140	29.7%
Environmental Services	51,972,470	53,178,060	2.3%	(17,556,010)	(17,029,860)	3.0%	34,416,460	36,148,200	1,731,740	5.0%
Operations	79,930,100	80,025,330	0.1%	(2,768,440)	(1,243,800)	55.1%	77,161,660	78,781,530	1,619,870	2.1%
Transportation	95,456,690	100,428,680	5.2%	(47,992,900)	(48,320,140)	(0.7)%	47,463,790	52,108,540	4,644,750	9.8%
<b>TOTAL PUBLIC WORKS</b>	<b>268,625,640</b>	<b>278,167,470</b>	<b>3.6%</b>	<b>(83,441,070)</b>	<b>(83,732,680)</b>	<b>(0.3)%</b>	<b>185,184,570</b>	<b>194,434,790</b>	<b>9,250,220</b>	<b>5.0%</b>



# CITY OF HAMILTON 2013 APPROVED GROSS AND NET OPERATING BUDGET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2012 Restated Budget	2013 Approved Budget	% Change	2012 Restated Budget	2013 Approved Budget	% Change	2012 Restated Budget	2013 Approved Budget	2013 Approved vs. 2012 Restated	
									\$	%
<b>LEGISLATIVE</b>										
Legislative General	(305,780)	(285,210)	6.7%	0	0	0.0%	(305,780)	(285,210)	20,570	6.7%
Mayors Office	1,024,070	996,400	(2.7)%	0	0	0.0%	1,024,070	996,400	(27,670)	(2.7)%
Volunteer Committee	113,020	112,020	(0.9)%	(18,370)	(11,370)	38.1%	94,650	100,650	6,000	6.3%
Ward Budgets	3,134,250	3,348,150	6.8%	0	(64,160)	(100.0)%	3,134,250	3,283,990	149,740	4.8%
<b>TOTAL LEGISLATIVE</b>	<b>3,965,560</b>	<b>4,171,360</b>	<b>5.2%</b>	<b>(18,370)</b>	<b>(75,530)</b>	<b>(311.2)%</b>	<b>3,947,190</b>	<b>4,095,830</b>	<b>148,640</b>	<b>3.8%</b>
<b>CITY MANAGER</b>										
City Manager's Office Administration	1,213,190	1,237,450	2.0%	0	0	0.0%	1,213,190	1,237,450	24,260	2.0%
Audit Services	1,076,860	1,240,240	15.2%	(143,880)	(286,300)	(99.0)%	932,980	953,940	20,960	2.2%
Human Resources	6,452,940	6,753,810	4.7%	(1,668,330)	(1,677,880)	(0.6)%	4,784,610	5,075,930	291,320	6.1%
Legal	2,908,860	2,965,920	2.0%	(55,860)	(55,860)	0.0%	2,853,000	2,910,060	57,060	2.0%
<b>TOTAL CITY MANAGER</b>	<b>11,651,850</b>	<b>12,197,420</b>	<b>4.7%</b>	<b>(1,868,070)</b>	<b>(2,020,040)</b>	<b>(8.1)%</b>	<b>9,783,780</b>	<b>10,177,380</b>	<b>393,600</b>	<b>4.0%</b>
<b>CORPORATE SERVICES</b>										
Administration - Corporate Services	284,510	257,650	(9.4)%	0	0	0.0%	284,510	257,650	(26,860)	(9.4)%
City Clerk	5,529,600	5,812,390	5.1%	(3,635,210)	(3,763,180)	(3.5)%	1,894,390	2,049,210	154,820	8.2%
Customer Service	4,382,160	4,409,670	0.6%	0	0	0.0%	4,382,160	4,409,670	27,510	0.6%
Enterprise Mgt & Revenue Generation	0	0	0.0%	0	0	0.0%	0	0	0	0.0%
F&A and Special Projects	836,830	745,780	(10.9)%	0	0	0.0%	836,830	745,780	(91,050)	(10.9)%
Financial Planning & Policy	2,046,060	2,122,400	3.7%	(1,516,070)	(1,553,880)	(2.5)%	529,990	568,520	38,530	7.3%
Financial Services	3,663,260	3,785,400	3.3%	(255,520)	(237,070)	7.2%	3,407,740	3,548,330	140,590	4.1%
Information Services	7,713,800	8,145,300	5.6%	(267,320)	(253,270)	5.3%	7,446,480	7,892,030	445,550	6.0%
Taxation	2,024,610	2,042,920	0.9%	(1,343,900)	(1,354,370)	(0.8)%	680,710	688,550	7,840	1.2%
<b>TOTAL CORPORATE SERVICES</b>	<b>26,480,830</b>	<b>27,321,510</b>	<b>3.2%</b>	<b>(7,018,020)</b>	<b>(7,161,770)</b>	<b>(2.0)%</b>	<b>19,462,810</b>	<b>20,159,740</b>	<b>696,930</b>	<b>3.6%</b>
<b>CORPORATE FINANCIALS</b>										
Corporate Pensions / Benefits & Contingency	11,401,650	11,928,710	4.6%	(5,279,760)	(5,447,170)	(3.2)%	6,121,890	6,481,540	359,650	5.9%
Gapping Reductions / Initiatives	(4,140,000)	(4,540,000)	(9.7)%	0	0	0.0%	(4,140,000)	(4,540,000)	(400,000)	(9.7)%
Senior Tax Credit	630,000	630,000	0.0%	(90,000)	(90,000)	0.0%	540,000	540,000	0	0.0%
Risk Management Premiums	608,210	210,310	(65.4)%	(600,000)	(600,000)	0.0%	8,210	(389,690)	(397,900)	(4846.5)%
<b>TOTAL CORPORATE FINANCIALS</b>	<b>8,499,860</b>	<b>8,229,020</b>	<b>(3.2)%</b>	<b>(5,969,760)</b>	<b>(6,137,170)</b>	<b>(2.8)%</b>	<b>2,530,100</b>	<b>2,091,850</b>	<b>(438,250)</b>	<b>(17.3)%</b>
<b>TOTAL CITY EXPENDITURES</b>	<b>934,305,070</b>	<b>933,908,870</b>	<b>(0.0)%</b>	<b>(458,141,600)</b>	<b>(445,312,420)</b>	<b>2.8%</b>	<b>476,163,470</b>	<b>488,596,450</b>	<b>12,432,980</b>	<b>2.6%</b>

# CITY OF HAMILTON 2013 APPROVED GROSS AND NET OPERATING BUDGET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2012 Restated Budget	2013 Approved Budget	% Change	2012 Restated Budget	2013 Approved Budget	% Change	2012 Restated Budget	2013 Approved Budget	2013 Approved vs. 2012 Restated	
									\$	%
<b>CAPITAL FINANCING</b>										
Debt-Planning and Development	928,430	811,310	(12.6)%	(61,180)	(61,180)	0.0%	867,250	750,130	(117,120)	(13.5)%
Debt-Community & Emergency Services	5,366,010	6,217,080	15.9%	(1,340,480)	(2,347,660)	(75.1)%	4,025,530	3,869,420	(156,110)	(3.9)%
Debt-Public Health	85,980	192,250	123.6%	0	0	0.0%	85,980	192,250	106,270	123.6%
Debt-PW-Tax	50,891,780	49,747,010	(2.2)%	(6,884,510)	(7,846,950)	(14.0)%	44,007,270	41,900,060	(2,107,210)	(4.8)%
Debt-Corporate Financials	35,942,200	41,888,010	16.5%	0	0	0.0%	35,942,200	41,888,010	5,945,810	16.5%
<b>TOTAL CAPITAL FINANCING</b>	<b>93,214,400</b>	<b>98,855,660</b>	<b>6.1%</b>	<b>(8,286,170)</b>	<b>(10,255,790)</b>	<b>(23.8)%</b>	<b>84,928,230</b>	<b>88,599,870</b>	<b>3,671,640</b>	<b>4.3%</b>
<b>POLICE SERVICES</b>										
Police	142,663,800	147,833,810	3.6%	(7,951,480)	(8,131,840)	(2.3)%	134,712,320	139,701,970	4,989,650	3.7%
Capital Financing	1,349,540	1,021,680	(24.3)%	(420,320)	(309,030)	26.5%	929,220	712,650	(216,570)	(23.3)%
<b>TOTAL POLICE SERVICES</b>	<b>144,013,340</b>	<b>148,855,490</b>	<b>3.4%</b>	<b>(8,371,800)</b>	<b>(8,440,870)</b>	<b>(0.8)%</b>	<b>135,641,540</b>	<b>140,414,620</b>	<b>4,773,080</b>	<b>3.5%</b>
<b>BOARDS &amp; AGENCIES</b>										
HECFI	12,896,920	12,896,920	0.0%	(9,649,780)	(9,649,780)	0.0%	3,247,140	3,247,140	0	0.0%
Library	30,138,680	29,810,460	(1.1)%	(2,100,070)	(1,771,860)	15.6%	28,038,610	28,038,600	(10)	(0.0)%
Conservation Authorities	4,500,610	4,509,600	0.2%	0	0	0.0%	4,500,610	4,509,600	8,990	0.2%
AGH	1,000,000	1,000,000	0.0%	(116,400)	(89,890)	22.8%	883,600	910,110	26,510	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	155,340	155,340	0.0%	0	0	0.0%	155,340	155,340	0	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	73,530	73,530	0.0%	0	0	0.0%	73,530	73,530	0	0.0%
Westfield Village Contract Services	546,560	546,560	0.0%	0	0	0.0%	546,560	546,560	0	0.0%
MPAC	6,205,590	6,216,500	0.2%	0	0	0.0%	6,205,590	6,216,500	10,910	0.2%
<b>Total Operating</b>	<b>56,659,260</b>	<b>56,350,940</b>	<b>(0.5)%</b>	<b>(11,866,250)</b>	<b>(11,511,530)</b>	<b>3.0%</b>	<b>44,793,010</b>	<b>44,839,410</b>	<b>46,400</b>	<b>0.1%</b>
Capital Financing	1,167,050	1,145,970	(1.8)%	(297,500)	(281,490)	5.4%	869,550	864,480	(5,070)	(0.6)%
<b>TOTAL BOARDS &amp; AGENCIES</b>	<b>57,826,310</b>	<b>57,496,910</b>	<b>(0.6)%</b>	<b>(12,163,750)</b>	<b>(11,793,020)</b>	<b>3.0%</b>	<b>45,662,560</b>	<b>45,703,890</b>	<b>41,330</b>	<b>0.1%</b>
<b>COMMUNITY PARTNERSHIP PROGRAM</b>	<b>3,212,180</b>	<b>3,281,440</b>	<b>2.2%</b>	<b>0</b>	<b>(69,240)</b>	<b>(100.0)%</b>	<b>3,212,180</b>	<b>3,212,200</b>	<b>20</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,232,571,300</b>	<b>1,242,398,370</b>	<b>0.8%</b>	<b>(486,963,320)</b>	<b>(475,871,340)</b>	<b>2.3%</b>	<b>745,607,980</b>	<b>766,527,030</b>	<b>20,919,050</b>	<b>2.8%</b>

# CITY OF HAMILTON 2013 APPROVED GROSS AND NET OPERATING BUDGET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2012 Restated Budget	2013 Approved Budget	% Change	2012 Restated Budget	2013 Approved Budget	% Change	2012 Restated Budget	2013 Approved Budget	2013 Approved vs. 2012 Restated	
									\$	%
<b>NON PROGRAM REVENUES</b>										
Taxation-Penalty & Interest	0	0	0.0%	(8,500,000)	(9,250,000)	(8.8)%	(8,500,000)	(9,250,000)	(750,000)	(8.8)%
Payment In Lieu	600,000	600,000	0.0%	(15,268,300)	(15,268,300)	0.0%	(14,668,300)	(14,668,300)	0	0.0%
Right of Way Taxes	0	0	0.0%	(3,202,000)	(3,202,000)	0.0%	(3,202,000)	(3,202,000)	0	0.0%
Taxes-Municipal Supplementary	0	0	0.0%	(8,500,000)	(8,500,000)	0.0%	(8,500,000)	(8,500,000)	0	0.0%
Taxation Capping and Phase-Ins	150,000	150,000	0.0%	0	0	0.0%	150,000	150,000	0	0.0%
Tax Remissions / Write Offs	9,495,000	10,095,000	6.3%	(55,000)	(55,000)	0.0%	9,440,000	10,040,000	600,000	6.4%
HUC Dividends	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%
Interest Income	0	0	0.0%	(4,100,000)	(4,100,000)	0.0%	(4,100,000)	(4,100,000)	0	0.0%
Provincial Offences Act	0	0	0.0%	(3,857,040)	(4,418,650)	(14.6)%	(3,857,040)	(4,418,650)	(561,610)	(14.6)%
<b>TOTAL NON PROGRAM REVENUES</b>	<b>12,245,000</b>	<b>12,845,000</b>	<b>4.9%</b>	<b>(50,782,340)</b>	<b>(52,093,950)</b>	<b>(2.6)%</b>	<b>(38,537,340)</b>	<b>(39,248,950)</b>	<b>(711,610)</b>	<b>(1.8)%</b>
<b>PROVINCIAL FUNDING LOSS TRANSITION</b>	<b>(2,000,000)</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(2,000,000)</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>
<b>TOTAL LEVY REQUIREMENT</b>	<b>1,242,816,300</b>	<b>1,255,243,370</b>	<b>1.0%</b>	<b>(537,745,660)</b>	<b>(527,965,290)</b>	<b>1.8%</b>	<b>705,070,640</b>	<b>727,278,080</b>	<b>22,207,440</b>	<b>3.1%</b>
<b>AVERAGE RESIDENTIAL MUNICIPAL TAX IMPACT (including growth)</b>										<b>2.5%</b>
<b>AVERAGE RESIDENTIAL TOTAL TAX IMPACT (including growth / education taxes)</b>										<b>1.9%</b>

**APPENDIX “5”**

2013 APPROVED  
TAX OPERATING BUDGET:  
**COMPLEMENT SUMMARY**

**CITY OF HAMILTON  
2013 APPROVED  
TAX OPERATING BUDGET COMPLEMENT**

	2012 Restated Budget	2013 Approved Budget	2013 Approved vs. 2012 Restated	
			FTE	%
<b><u>PLANNING &amp; ECONOMIC DEVELOPMENT</u></b>				
GM, Finance & Support Services	19.00	19.00	0.00	0.0%
Building Services	86.33	90.33	4.00	4.6%
Economic Development	43.94	43.94	0.00	0.0%
Growth Management	49.84	49.84	0.00	0.0%
Parking & By-Law Services	232.93	233.93	1.00	0.4%
Planning	71.50	71.50	0.00	0.0%
Tourism & Culture	70.55	70.28	(0.27)	(0.4)%
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>574.09</b>	<b>578.82</b>	<b>4.73</b>	<b>0.8%</b>
<b><u>PUBLIC HEALTH SERVICES</u></b>				
Medical Officer of Health	17.50	18.50	1.00	5.7%
Clinical & Preventive Services	94.19	94.19	0.00	0.0%
Family Health	95.30	97.80	2.50	2.6%
Health Protection	78.14	76.26	(1.88)	(2.4)%
Healthy Living	82.27	82.27	0.00	0.0%
Planning & Business Improvement	38.00	38.00	0.00	0.0%
<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>405.40</b>	<b>407.02</b>	<b>1.62</b>	<b>0.4%</b>
<b><u>COMMUNITY &amp; EMERGENCY SERVICES</u></b>				
Administration - Community & Emergency Services	26.10	26.10	0.00	0.0%
Benefit Eligibility	109.00	109.00	0.00	0.0%
Employment & Income Support	214.00	209.00	(5.00)	(2.3)%
Housing Services	43.50	43.50	0.00	0.0%
Macassa Lodge	280.06	279.85	(0.21)	(0.1)%
Wentworth Lodge	168.48	168.45	(0.03)	(0.0)%
Recreation	444.80	432.13	(12.67)	(2.8)%
Social Development & Early Childhood Services	79.50	79.10	(0.40)	(0.5)%
Strategic Services	18.00	18.00	0.00	0.0%
Hamilton Farmers Market	5.47	4.47	(1.00)	(18.3)%
Fire Department	591.30	591.30	0.00	0.0%
Paramedic Service	252.02	251.35	(0.67)	(0.3)%
<b>TOTAL COMMUNITY &amp; EMERGENCY SERVICES</b>	<b>2,232.23</b>	<b>2,212.25</b>	<b>(19.98)</b>	<b>(0.9)%</b>

**CITY OF HAMILTON  
2013 APPROVED  
TAX OPERATING BUDGET COMPLEMENT**

	2012 Restated Budget	2013 Approved Budget	2013 Approved vs. 2012 Restated	
			FTE	%
<b><u>PUBLIC WORKS</u></b>				
PW General Administration	58.00	54.00	(4.00)	(6.9)%
Corporate Assets & Strategic Planning	334.88	338.88	4.00	1.2%
Engineering Services	116.33	116.33	0.00	0.0%
Environmental Services	340.46	342.89	2.43	0.7%
Operations	367.84	367.84	0.00	0.0%
Transportation	648.04	648.04	0.00	0.0%
<b>TOTAL PUBLIC WORKS</b>	<b>1,865.55</b>	<b>1,867.98</b>	<b>2.43</b>	<b>0.1%</b>
<b><u>LEGISLATIVE</u></b>				
Mayors Office	7.00	7.00	0.00	0.0%
Ward Budgets	16.00	18.00	2.00	12.5%
<b>TOTAL LEGISLATIVE</b>	<b>23.00</b>	<b>25.00</b>	<b>2.00</b>	<b>8.7%</b>
<b><u>CITY MANAGER</u></b>				
City Manager's Office Administration	9.00	9.00	0.00	0.0%
Audit Services	9.00	9.00	0.00	0.0%
Human Resources	53.00	54.00	1.00	1.9%
Legal Services	45.00	45.00	0.00	0.0%
<b>TOTAL CITY MANAGER</b>	<b>116.00</b>	<b>117.00</b>	<b>1.00</b>	<b>0.9%</b>
<b><u>CORPORATE SERVICES</u></b>				
Corporate Services - Administration	2.00	2.00	0.00	0.0%
City Clerk	48.27	48.27	0.00	0.0%
Customer Service, Access & Equity	57.65	57.03	(0.62)	(1.1)%
Enterprise Mgt & Revenue Generation	1.00	1.00	0.00	0.0%
F&A and Special Projects	10.50	10.50	0.00	0.0%
Financial Planning & Policy	21.50	20.50	(1.00)	(4.7)%
Financial Services	72.58	72.25	(0.33)	(0.5)%
Information Services	75.50	77.50	2.00	2.6%
Taxation	16.33	16.33	0.00	0.0%
<b>TOTAL CORPORATE SERVICES</b>	<b>305.33</b>	<b>305.38</b>	<b>0.05</b>	<b>0.0%</b>

**CITY OF HAMILTON  
2013 APPROVED  
TAX OPERATING BUDGET COMPLEMENT**

	2012 Restated Budget	2013 Approved Budget	2013 Approved vs. 2012 Restated	
			FTE	%
<b>CORPORATE FINANCIALS</b>	0.00	0.00	0.00	0.0%
<b>TOTAL CITY COMPLEMENT</b>	5,521.60	5,513.45	(8.15)	(0.1)%
<b><u>BOARDS &amp; AGENCIES</u></b>				
HECFI	51.00	50.00	(1.00)	(2.0)%
Library	313.33	309.14	(4.19)	(1.3)%
<b>TOTAL BOARDS AND AGENCIES</b>	364.33	359.14	(5.19)	(1.4)%
<b>POLICE SERVICES</b>	1,078.50	1,099.50	21.00	1.9%
<b>TOTAL COMPLEMENT</b>	6,964.43	6,972.09	7.66	0.1%

**Note:** The 2013 Council approved complement in Appendix B to GIC Report 13-002 was 6,968.72, the 3.37 FTE difference is attributable to: an additional 1.00 FTE approved through Report PED13056, 0.50 FTE approved through BOH13002, 0.32 FTE approved at the Dec. 3rd BOH meeting Item 11.1 and administrative adjustments of 1.23 FTE to Culture complement and 0.32 FTE for rounding difference.

**2013 RATE SUPPORTED  
OPERATING BUDGET**



**APPENDIX “6”**  
2013 APPROVED  
RATE OPERATING BUDGET:  
**SUMMARY**

# CITY OF HAMILTON 2013 APPROVED RATE OPERATING BUDGET

	2012 RESTATE D BUDGET	2012 YEAR-END ACTUAL	2013 APPROVED BUDGET	CHANGE 2012 YEAR-END ACTUAL / 2012 RESTATE D BUDGET	CHANGE 2013 APPROVED / 2012 RESTATE D BUDGET		
	\$	\$	\$	\$	%	\$	%
<b>OPERATING EXPENDITURES:</b>							
<b>Environmental Services</b>							
Divisional Administration & Support	2,385,470	2,049,110	2,187,020	336,360	14.1%	(198,450)	(8.3%)
Customer Service & Community Outreach	1,354,420	1,023,244	1,379,390	331,176	24.5%	24,970	1.8%
Service Co-ordination	2,763,280	1,667,728	2,815,140	1,095,552	39.6%	51,860	1.9%
Engineering Systems & Data Collection	1,380,450	1,299,824	1,431,780	80,626	5.8%	51,330	3.7%
Compliance & Regulations	688,240	632,794	701,400	55,446	8.1%	13,160	1.9%
Laboratory Services	2,903,400	2,612,670	2,949,895	290,730	10.0%	46,495	1.6%
Environmental Monitoring & Enforcement	1,522,650	1,320,558	1,581,480	202,092	13.3%	58,830	3.9%
Water Distribution & Wastewater Collection	15,669,560	11,781,313	15,844,580	3,888,247	24.8%	175,020	1.1%
Plant Operations & Maintenance	33,551,920	29,414,877	33,899,790	4,137,043	12.3%	347,870	1.0%
Water & Wastewater Engineering	2,461,490	1,845,328	2,407,500	616,162	25.0%	(53,990)	(2.2%)
Infrastructure & Source Water Planning	2,156,918	-	2,247,250	2,156,918	100.0%	90,332	4.2%
Horizon Utilities Service Contract	4,107,000	3,982,325	4,307,000	124,675	3.0%	200,000	4.9%
Corporate & Departmental Support Services	5,664,590	5,770,844	6,039,720	(106,254)	(1.9%)	375,130	6.6%
Utilities Arrears Program	350,000	122,508	350,000	227,492	65.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	210,000	204,303	210,000	5,697	2.7%	-	0.0%
Protective Plumbing Program (3P)	1,000,000	-	2,500,000	1,000,000	100.0%	1,500,000	150.0%
Financial Charges	382,160	179,889	372,000	202,271	52.9%	(10,160)	(2.7%)
Capital and Reserve Recoveries	(6,365,346)	(3,556,219)	(6,333,680)	(2,809,127)	44.1%	31,666	(0.5%)
<b>Sub-Total Environmental Services</b>	<b>72,186,202</b>	<b>60,351,096</b>	<b>74,890,265</b>	<b>11,835,106</b>	<b>16.4%</b>	<b>2,704,063</b>	<b>3.7%</b>
<b>Capital and Reserve Impacts on Operating</b>							
<b>Contributions to Capital</b>							
Water Quality Initiatives	35,800,000	35,800,000	36,930,000	-	0.0%	1,130,000	3.2%
Wastewater	23,170,000	23,170,000	30,110,000	-	0.0%	6,940,000	30.0%
Stormwater	14,676,000	14,676,000	10,460,000	-	0.0%	(4,216,000)	(28.7%)
<b>Sub-Total Contributions to Capital</b>	<b>73,646,000</b>	<b>73,646,000</b>	<b>77,500,000</b>	<b>-</b>	<b>0.0%</b>	<b>3,854,000</b>	<b>5.2%</b>
<b>Contributions for DC Exemptions</b>							
Water Quality Initiatives	3,559,445	3,535,757	3,559,445	23,688	0.7%	-	0.0%
Wastewater	2,395,253	3,887,405	2,395,253	(1,492,152)	(62.3%)	-	0.0%
Stormwater	3,045,302	838,899	3,045,302	2,206,403	72.5%	-	0.0%
<b>Sub-Total Contributions for DC Exemptions</b>	<b>9,000,000</b>	<b>8,262,061</b>	<b>9,000,000</b>	<b>737,939</b>	<b>8.2%</b>	<b>-</b>	<b>0.0%</b>
<b>Debt Charges</b>							
Water Quality Initiatives	5,287,352	2,199,098	6,317,464	3,088,254	58.4%	1,030,112	19.5%
Wastewater	7,777,391	1,453,428	5,772,342	6,323,963	81.3%	(2,005,049)	(25.8%)
Stormwater	2,478,213	257,621	2,279,463	2,220,592	89.6%	(198,750)	(8.0%)
DC Debt Charges Recoveries	(5,176,291)	(215,402)	(4,251,074)	(4,960,889)	95.8%	925,217	(17.9%)
<b>Sub-Total Debt Charges</b>	<b>10,366,665</b>	<b>3,694,745</b>	<b>10,118,195</b>	<b>6,671,920</b>	<b>64.4%</b>	<b>(248,470)</b>	<b>(2.4%)</b>
<b>Sub-Total Capital Financing</b>	<b>93,012,665</b>	<b>85,602,806</b>	<b>96,618,195</b>	<b>7,409,859</b>	<b>8.0%</b>	<b>3,605,530</b>	<b>3.9%</b>
<b>Transfer to Reserves</b>	<b>(486,919)</b>	<b>2,577,059</b>	<b>463,310</b>	<b>(3,063,978)</b>	<b>629.3%</b>	<b>950,229</b>	<b>(195.2%)</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>92,525,746</b>	<b>88,179,865</b>	<b>97,081,505</b>	<b>4,345,881</b>	<b>4.7%</b>	<b>4,555,759</b>	<b>4.9%</b>
<b>TOTAL EXPENDITURES (NET)</b>	<b>164,711,950</b>	<b>148,530,961</b>	<b>171,971,770</b>	<b>16,180,989</b>	<b>9.8%</b>	<b>7,259,820</b>	<b>4.4%</b>

# CITY OF HAMILTON 2013 APPROVED RATE OPERATING BUDGET

	2012 RESTATE D BUDGET	2012 YEAR-END ACTUAL	2013 APPROVED BUDGET	CHANGE 2012 YEAR-END ACTUAL / 2012 RESTATE D BUDGET	CHANGE 2013 APPROVED / 2012 RESTATE D BUDGET		
	\$	\$	\$	\$	%	\$	%
<b>REVENUES:</b>							
<b>Rate Revenue</b>							
Residential	72,417,566	72,546,281	77,366,596	128,715	0.2%	4,949,030	6.8%
ICI	81,568,802	76,805,475	82,941,070	(4,763,327)	(5.8%)	1,372,268	1.7%
Haldimand / Halton	2,564,938	2,603,178	2,643,984	38,240	1.5%	79,046	3.1%
Non-Metered	593,900	611,650	594,000	17,750	3.0%	100	0.0%
Private Fire Lines	200,000	91,440	400,000	(108,560)	(54.3%)	200,000	100.0%
Hauler / 3rd Party Sales	785,000	1,443,470	1,040,550	658,470	83.9%	255,550	32.6%
Wastewater Abatement Program	(460,000)	(483,678)	(440,000)	(23,678)	5.1%	20,000	(4.3%)
Overstrength Agreements	1,940,000	1,490,250	1,600,000	(449,750)	(23.2%)	(340,000)	(17.5%)
Sewer Surcharge Agreements	2,620,000	3,636,520	3,200,000	1,016,520	38.8%	580,000	22.1%
<b>Sub-Total Utility Rates</b>	<b>162,230,205</b>	<b>158,744,586</b>	<b>169,346,200</b>	<b>(3,485,619)</b>	<b>(2.1%)</b>	<b>7,115,994</b>	<b>4.4%</b>
<b>Non-Rate Revenue</b>							
Subdivider Contributions	129,000	-	129,000	(129,000)	(100.%)	-	0.0%
Local Improvement Recoveries	271,005	275,320	271,010	4,315	1.6%	5	0.0%
Permits / Leases / Agreements	1,174,140	758,240	1,320,960	(415,900)	(35.4%)	146,820	12.5%
General Fees and Recoveries	907,600	1,026,370	904,600	118,770	13.1%	(3,000)	(.3%)
<b>Sub-Total Non-Rate Revenue</b>	<b>2,481,745</b>	<b>2,059,930</b>	<b>2,625,570</b>	<b>(421,815)</b>	<b>(17.%)</b>	<b>143,825</b>	<b>5.8%</b>
<b>TOTAL REVENUES (NET)</b>	<b>164,711,950</b>	<b>160,804,516</b>	<b>171,971,770</b>	<b>(3,907,434)</b>	<b>(2.4%)</b>	<b>7,259,820</b>	<b>4.4%</b>
<b>NET EXPENDITURES</b>	<b>-</b>	<b>(12,273,555)</b>	<b>-</b>	<b>20,088,423</b>	<b>-</b>	<b>-</b>	<b>-</b>

NOTE: Net revenues and expenditures are reflected above, however 2013 approved gross revenue and expenditures are \$178,340,510.

**APPENDIX “7”**

2013 APPROVED  
RATE OPERATING BUDGET:  
**COMPLEMENT SUMMARY**

**CITY OF HAMILTON**  
**2013 APPROVED**  
**RATE OPERATING BUDGET COMPLEMENT**

	2012 Restated Budget	2013 Approved Budget	2013 Approved vs. 2012 Restated	
			FTE	%
<b><u>RATE SUPPORTED STAFF</u></b>				
Senior Director - Water & Wastewater	2.00	0.00	(2.00)	(100.0)%
Operations & Support Director	3.00	4.00	1.00	33.3%
Customer Service & Community Outreach	6.00	6.00	0.00	0.0%
Service Co-ordination	22.93	22.94	0.01	0.0%
Engineering Systems & Data Collection	10.00	10.00	0.00	0.0%
Compliance & Regulations	6.00	6.00	0.00	0.0%
Laboratory Services	26.33	26.33	0.00	0.0%
Environmental Monitoring & Enforcement	13.00	13.00	0.00	0.0%
Water Distribution & Wastewater Collection - Manager	5.00	5.00	0.00	0.0%
WD & WWC Contracts	12.68	11.68	(1.00)	(7.9)%
WD & WWC Construction	30.00	30.00	0.00	0.0%
WD & WWC Maintenance	22.00	22.00	0.00	0.0%
WD & WWC Operations	18.00	18.00	0.00	0.0%
Planning & Engineering Director	5.00	5.00	0.00	0.0%
Plant Operations & Maintenance - Manager	12.66	12.65	(0.01)	(0.1)%
Plant Maintenance	24.00	25.00	1.00	4.2%
Plant Operations	40.00	39.00	(1.00)	(2.5)%
Water & Wastewater Engineering	15.00	15.00	0.00	0.0%
Infrastructure & Source Water Planning	17.00	17.00	0.00	0.0%
<b>TOTAL RATE SUPPORTED STAFF</b>	<b>290.60</b>	<b>288.60</b>	<b>(2.00)</b>	<b>(0.7)%</b>

# **2013 CAPITAL BUDGETS**

**APPENDIX “8”**

**2013 TAX CAPITAL BUDGET &  
FINANCING PLAN:  
SUMMARY REPORT**

**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (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	
				Revenues						Tax	Dividends	Levy		
<b><u>Community &amp; Emergency Services</u></b>														
<b><u>Community Services - Other Divisions</u></b>														
City Wide	6501341100	CSD Accommodations	95	-	-	95	-	-	-	95			95	
<b>Sub-Total Community Services - Other Divisions</b>			<b>95</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>-</b>
<b><u>Housing Services</u></b>														
City Wide	6731341302	Social Housing Capital Repairs and Regeneration	500	-	-	500	-	-	-	500			500	
City Wide	6731341301	Bed Bug Eradication in Social Housing	350	-	-	350	-	-	350	-				
<b>Sub-Total Housing Services</b>			<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b><u>Lodges</u></b>														
City Wide	6301251201	Wentworth Lodge - 1989 Wing - Nurse Call System and Wall Protection	200	-	-		-	-	-	200			200	
					200									
City Wide	6301341301	Macassa Lodge - Replacements and Refurbishments	3,060	-	-	3,060	-	-	-	3,060			3,060	
City Wide	6301351304	Wentworth Lodge - Resident Lift Replacement	75	-	-	75	-	-	-	75			75	
<b>Sub-Total Lodges</b>			<b>3,335</b>	<b>-</b>	<b>-</b>	<b>3,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,335</b>	<b>-</b>	<b>-</b>	<b>3,335</b>	<b>-</b>
<b><u>Recreation</u></b>														
City Wide	7101355801	Needs Assessments	150	-	-	150	-	-	150	-				
City Wide	7101357102	CLASS Crystal Reports	75	-	-	75	-	-	75	-				
<b>Sub-Total Recreation</b>			<b>225</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Paramedic Service</u></b>														
City Wide	7641341305	Paramedic Operations Centre Renovations -Station 30	660	-	-	660	-	-	280	380			380	
City Wide	7641351100	Annual EMS Vehicle Replacement	1,013	-	-	1,013	-	1,013	-	-				
City Wide	7641351101	Annual EMS Equipment Replacement	1,329	-	-	1,329	-	1,329	-	-				
City Wide	7641351304	Emergency Response Vehicle	100	-	-	100	-	-	-	100			100	
City Wide	7641357301	Kronos Scheduling Software	160	-	-	160	-	-	-	160			160	
City Wide	7641357303	Paramedic Services Records Management	60	-	-	60	-	-	-	60			60	
<b>Sub-Total Paramedic Service</b>			<b>3,322</b>	<b>-</b>	<b>-</b>	<b>3,322</b>	<b>-</b>	<b>2,342</b>	<b>280</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>-</b>



**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (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
				Revenues						Tax	Dividends	Levy	
<b><u>Fire Department</u></b>													
City Wide	7401351600	Annual Fire Equipment Replacement	831	-	-	831	-	831	-	-			
City Wide	7401351601	Annual Fire Vehicle Replacement	2,172	-	-	2,172	-	2,172	-	-			
City Wide	7401357301	CAD - Professional Services For Software Upgrade & System Maintenance	120	-	-	120	-	-	-	120		120	
City Wide	7801351301	Corporate Radio - Site Security Improvements & System Hardening	155	-	-	155	-	-	-	155		155	
City Wide	7801351302	Corporate Radio - P25 Diagnostic Test Equipment	75	-	-	75	-	-	-	75		75	
<b>Sub-Total Fire Department</b>			<b>3,353</b>	<b>-</b>	<b>-</b>	<b>3,353</b>	<b>-</b>	<b>3,003</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>350</b>	<b>-</b>
<b>Total Community &amp; Emergency Services</b>			<b>11,180</b>	<b>-</b>	<b>-</b>	<b>11,180</b>	<b>-</b>	<b>5,345</b>	<b>855</b>	<b>4,980</b>	<b>-</b>	<b>4,980</b>	<b>-</b>
<b><u>Public Health</u></b>													
<b><u>Public Health</u></b>													
City Wide	6771357302	PHS Information Management System Development - Performance Management	74	-	-	74	-	-	-	74		74	
City Wide	6771241201	Accommodations - Health Campus	1,974	-	1,269	705	-	-	-	705		705	
<b>Total Public Health</b>			<b>2,048</b>	<b>-</b>	<b>1,269</b>	<b>779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>779</b>	<b>-</b>	<b>779</b>	<b>-</b>
<b><u>Planning &amp; Economic Development</u></b>													
<b><u>Economic Development</u></b>													
City Wide	3621308900	Economic Development Initiatives	2,000	-	-	2,000	-	-	-	2,000		2,000	
<b>Sub-Total Economic Development</b>			<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b><u>Growth Management</u></b>													
City Wide	4141346100	City Share of Servicing Costs under Subdivision Agreements	3,000	-	-	3,000	3,000	-	-	-			
City Wide	4141351100	Growth Management Inspection Vehicles	110	-	-	110	-	110	-	-			
<b>Sub-Total Growth Management</b>			<b>3,110</b>	<b>-</b>	<b>-</b>	<b>3,110</b>	<b>3,000</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (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	
<b><u>Parking By-Law Services</u></b>													
City Wide	2110157019	Amanda Hansen Review	400	-	-	400	-	300	-	100			100
City Wide	4900845802	Warranty Review of Moisture Protection System in the Convention Centre Parking Garage	15	5	-	10	-	10	-	-			
City Wide	4901145301	Paving of Municipal Car parks	102	-	-	102	-	102	-	-			
City Wide	4901241105	Workshop/Staff Room Upgrade-80 Main St W (Convention Centre Parking Garage)	100	-	-	100	-	100	-	-			
City Wide	4901245100	Repairs to York Boulevard Parkade	575	-	-	575	-	575	-	-			
City Wide	4901251110	Elevator Upgrade - Convention Centre Parking Garage & York Boulevard Parkade (3 elevators totals)	100	-	-	100	-	100	-	-			
City Wide	4901255106	Replacement - Fire Suppression System in the Convention Centre Garage	50	34	-	16	-	16	-	-			
City Wide	4901351102	Electronic Parking Meter Replacement and Expansion	110	-	-	110	-	110	-	-			
<b>Sub-Total Parking By-Law Services</b>			<b>1,452</b>	<b>39</b>	<b>-</b>	<b>1,413</b>	<b>-</b>	<b>1,313</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b><u>Planning Services</u></b>													
City Wide	8101255100	Comprehensive Zoning By-law	250	-	-	250	250	-	-	-			
City Wide	8121255620	Part IV Designation of Properties under the Ontario Heritage Act	80	-	-	80	-	-	-	80			80
City Wide	8121353800	Nature Counts Research and Reference Materials	50	-	-	50	-	-	-	50			50
City Wide	8121355605	Elfrida Urban Boundary Expansion - Background Studies	500	-	-	500	450	-	-	50			50
City Wide	8121359100	Natural Areas Acquisition Fund	100	-	-	100	-	-	-	100			100
City Wide	8141355500	City Wide Employment Survey	141	-	-	141	127	14	-	-			
12, 15	8141355510	Implementation of the Greater Golden Horseshoe Food and Farming Action Plan	60	-	-	60	-	-	-	60			60
<b>Sub-Total Planning Services</b>			<b>1,181</b>	<b>-</b>	<b>-</b>	<b>1,181</b>	<b>827</b>	<b>14</b>	<b>-</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>340</b>
<b><u>Public Art</u></b>													
City Wide	7101058705	Public Art	182	-	-	182	-	-	-	182			182
<b>Sub-Total Public Art</b>			<b>182</b>	<b>-</b>	<b>-</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>182</b>

**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (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
			Revenues						Tax	Dividends	Levy	
<b><u>Tourism &amp; Culture</u></b>												
City Wide	7100558552	Battlefield Gage House										
			220	-	-	220	-	-	-	-	220	-
City Wide	7100758708	Collections Preservation Task	100	-	-	100	-	-	-	-	100	-
City Wide	7101057100	Point of Sale System - Museums	50	-	-	50	-	-	-	-	50	-
City Wide	7101058703	Auchmar Protocol Centre	650	-	-	650	-	550	-	-	100	-
City Wide	7101058710	Monuments and Cenotaphs Conservation	100	-	-	100	-	54	-	-	46	-
City Wide	7101258706	Dundurn National Historic Site - Exteriors	55	-	-	55	-	-	-	-	55	-
2	7201141108	St. Mark's Stabilization	110	-	-	110	-	-	-	-	110	-
12	7201141703	Ancaster Old Town Hall Repairs	220	-	-	220	-	-	-	-	220	-
City Wide	7201258704	Dundurn Renaissance - Interior Rooms	55	-	-	55	-	-	-	-	55	-
City Wide	7101058702	War of 1812 Bicentennial Commemoration	252	-	-	252	-	-	-	-	252	-
		<b>Sub-Total Tourism &amp; Culture</b>	<b>1,812</b>	<b>-</b>	<b>-</b>	<b>1,812</b>	<b>-</b>	<b>604</b>	<b>-</b>	<b>1,208</b>	<b>-</b>	<b>-</b>
		<b>Total Planning &amp; Economic Development</b>	<b>9,737</b>	<b>39</b>	<b>-</b>	<b>9,698</b>	<b>3,827</b>	<b>2,041</b>	<b>-</b>	<b>3,830</b>	<b>-</b>	<b>-</b>
<b><u>Urban Renewal</u></b>												
<b><u>Urban Renewal - Block Funded</u></b>												
2	4041210017	Downtown Outdoor Lighting Upgrades	90	-	-	90	-	-	-	-	90	-
2	4401056002	Gore Master Plan	274	-	-	274	-	-	-	-	274	-
1, 2, 3	8201203510	Hamilton Downtown Commercial Facade Property Improvement Grant Program	200	-	-	200	-	-	-	-	200	-
1, 2, 3	8201203613	Capital Works in Downtown/Waterfront Neighbourhoods	100	-	-	100	-	-	-	-	100	-
1, 4, 6, 7, 9, 10,	8201341800	Hamilton Heritage Property Improvement Grant Program	200	-	-	200	-	-	-	-	200	-
1, 2, 3	8201341801	Hamilton Downtown Office Tenancy Assistance Program	400	-	-	400	-	-	-	-	400	-
2	8201355801	Traditional Downtown Streets Urban Design Plan	100	-	-	100	-	-	-	-	100	-
City Wide	8201355802	Comprehensive Way Finding and Strategy System	100	-	-	100	-	-	-	-	100	-
2, 3	8201355805	Barton Corridor Master Plan	50	-	-	50	-	-	-	-	50	-
		<b>Sub-Total Urban Renewal - Block Funded</b>	<b>1,514</b>	<b>-</b>	<b>-</b>	<b>1,514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,514</b>	<b>-</b>	<b>-</b>

**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (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
				Revenues						Tax	Dividends	Levy	
<b>Urban Renewal-Improvement Projects</b>													
1, 2, 3	8201203620	The "Gore" Building Improvement Grant Program	200	-	-	200	-	-	-	200		200	
City Wide	8201303610	Commercial Property Improvement Grant	400	-	-	400	-	-	-	400		400	
City Wide	8201203611	Community Downtowns and Business Improvement Areas (B.I.A.s)	239	-	-	239	-	-	-	239		239	
9	8201303602	Implementation of Olde Stoney Creek Urban Design Plan	400	-	-	400	-	400	-	-			
9, 11, 12, 13, 15	8201303710	Community Downtowns and Hamilton Airport Gateway-Commercial Facade Grant Program	325	-	-	325	-	-	325	-			
<b>Sub-Total Urban Renewal-Improvement Projects</b>			<b>1,564</b>	<b>-</b>	<b>-</b>	<b>1,564</b>	<b>-</b>	<b>400</b>	<b>325</b>	<b>839</b>	<b>-</b>	<b>-</b>	<b>839</b>
<b>Total Urban Renewal</b>			<b>3,078</b>	<b>-</b>	<b>-</b>	<b>3,078</b>	<b>-</b>	<b>400</b>	<b>325</b>	<b>2,353</b>	<b>-</b>	<b>-</b>	<b>2,353</b>
<b>Outside Boards &amp; Agencies</b>													
<b>CityHousing Hamilton</b>													
City Wide	6731341304	Landscape Upgrades - 25 Towercrest Drive	500	-	-	500	-	-	-	500		500	
<b>Sub-Total CityHousing Hamilton</b>			<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>H.C.A.\Confederation Park\Westfield</b>													
City Wide	3801353100	Confederation Park & Wild Waterworks Capital Projects	477	-	-	477	-	-	-	477		477	
City Wide	3801356100	Hamilton Conservation Authority Critical and Safety Projects	1,424	-	-	1,424	-	-	-	1,424		1,424	
City Wide	3801358902	Westfield Heritage Village - Critical and/or Safety Projects	99	-	-	99	-	-	-	99		99	
<b>Sub-Total H.C.A.\Confederation Park\Westfield</b>			<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>H.E.C.F.I.</b>													
City Wide	3721341800	HCC/CC - Various Replacements and Renovations	800	-	-	800	-	800	-	-			
City Wide	3721341801	HCC-Interior Renovations	200	-	-	200	-	200	-	-			
City Wide	3721341803	Hamilton Place Replacements and Renovations	200	-	-	200	-	200	-	-			
<b>Sub-Total H.E.C.F.I.</b>			<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Hamilton Beach Rescue (HBRU)</b>													
City Wide	2861351700	HBRU-Renovations & Equipment Purchases	36	-	-	36	-	36	-	-			
<b>Sub-Total Hamilton Beach Rescue (HBRU)</b>			<b>36</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (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
				Revenues						Tax	Dividends	Levy	
<b>Hamilton Public Library</b>													
15	7500641101	Waterdown Branch Library	1,800	-	-	1,800	1,560	240	-	-	-	-	-
11	7501241200	Binbrook Library Branch Renovation/Addition	1,600	-	-	1,600	1,350	250	-	-	-	-	-
13	7501341301	Dundas Library Branch Expansion	100	-	-	100	85	15	-	-	-	-	-
<b>Sub-Total Hamilton Public Library</b>			<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>2,995</b>	<b>505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police Services</b>													
City Wide	3761341202	Marine Vessel- 32 foot (8.5 m) Rigid Hull Inflatable Boat (RHIB) Zodiac Hurricane	300	-	-	300	-	-	300	-	-	-	-
<b>Sub-Total Police Services</b>			<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Outside Boards &amp; Agencies</b>			<b>7,536</b>	<b>-</b>	<b>-</b>	<b>7,536</b>	<b>2,995</b>	<b>1,741</b>	<b>300</b>	<b>2,500</b>	<b>-</b>	<b>2,000</b>	<b>500</b>
<b>Council Initiatives</b>													
<b>Area Rating Special Capital Reinvestment</b>													
1	3301309100	Ward 1 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
2	3301309200	Ward 2 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
3	3301309300	Ward 3 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
4	3301309400	Ward 4 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
5	3301309500	Ward 5 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
6	3301309600	Ward 6 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
7	3301309700	Ward 7 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
8	3301309800	Ward 8 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-
1	4241209108	Churchill Park Bowling Winterizing	85	-	-	85	-	85	-	-	-	-	-
1	4241309101	W1 School Nutrition Program	80	-	-	80	-	80	-	-	-	-	-
1	4241309102	W1 Bike Lanes	50	-	-	50	-	50	-	-	-	-	-
1	4241309103	W1 Seniors Activity Centre	100	-	-	100	-	100	-	-	-	-	-
1	4241309104	Longwood Rd. Sidewalks	100	-	-	100	-	100	-	-	-	-	-
1	4241309105	W1 Ice Rink Feasibility Study	50	-	-	50	-	50	-	-	-	-	-
1	4241309106	W1 Skateboarding/BMX Facility	150	-	-	150	-	150	-	-	-	-	-
1	4241309108	Main/Pearl Pedestrian Signal	100	-	-	100	-	100	-	-	-	-	-
1	4241309109	Poulette St Pedestrian Bridge Recon	100	-	-	100	-	100	-	-	-	-	-
1	4241309110	W1 Sidewalks	75	-	-	75	-	75	-	-	-	-	-

**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)**  
**(\$ 000's)**

			Project Specific Revenues							Financing Sources				
			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
											Tax	Dividends	Levy	
<b><u>Area Rating Special Capital Reinvestment con't</u></b>														
1	4241309111	W1 Drinking Fountains	30	-	-	30	-	30	-	-				
1	4241309112	W1 Parks Tree Planting	10	-	-	10	-	10	-	-				
1	4241309113	W1 Benches	25	-	-	25	-	25	-	-				
1	4241309114	Beulah Ave. Speed Hump	15	-	-	15	-	15	-	-				
5	4241309501	Veever's Estate Capital Grant	25	-	-	25	-	25	-	-				
<b>Sub-Total Area Rating Special Capital Reinvestment</b>			<b>1,795</b>	<b>-</b>	<b>-</b>	<b>1,795</b>	<b>-</b>	<b>1,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Corporate Projects</u></b>														
City Wide	3621154100	Pan-Am Games - Ivor Wynne Renovations	38,591	-	17,275	21,316	-	19,150	-	2,166				2,166
City Wide	3621254201	Pan Am-Special Events and Programming	604	-	-	604	-	-	-	604				604
<b>Sub-Total Corporate Projects</b>			<b>39,195</b>	<b>-</b>	<b>17,275</b>	<b>21,920</b>	<b>-</b>	<b>19,150</b>	<b>-</b>	<b>2,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,770</b>
<b><u>Council Strategic Projects</u></b>														
City Wide	2110953900	Randle Reef Rehabilitation Project	300	-	-	300	-	-	-	300				300
City Wide	2111356301	Parkland Acquisition	1,500	-	-	1,500	-	-	-	1,500				1,500
City Wide	4041355315	Graffiti Management Strategy	50	-	-	50	-	-	50	-				-
<b>Sub-Total Council Strategic Projects</b>			<b>1,850</b>	<b>-</b>	<b>-</b>	<b>1,850</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800</b>
<b>Total Council Initiatives</b>			<b>42,840</b>	<b>-</b>	<b>17,275</b>	<b>25,565</b>	<b>-</b>	<b>20,945</b>	<b>50</b>	<b>4,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,570</b>
<b><u>City Manager</u></b>														
<b><u>Human Resources</u></b>														
City Wide	3201357301	Automated Workflow & Approvals and Employee & Manager Self Service	100	-	-	100	-	-	100	-				-
<b>Total Human Resources</b>			<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (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
				Revenues						Tax	Dividends	Levy	
<b>Corporate Services</b>													
<b>Customer Service Access &amp; Equity</b>													
City Wide	3451353702	Anti-Racism Training Plan	80	-	-	80	-	55	25	-	-	-	-
City Wide	3451355301	Employment Systems Review	120	-	-	120	-	40	80	-	-	-	-
<b>Sub-Total Customer Service Access &amp; Equity</b>			<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>95</b>	<b>105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finance</b>													
City Wide	2051357301	Accounts Payable Automated Workflow	578	-	-	578	-	-	578	-	-	-	-
City Wide	3381355301	2014 Development Charges Background Study & Appeals	600	-	-	600	540	60	-	-	-	-	-
<b>Sub-Total Finance</b>			<b>1,178</b>	<b>-</b>	<b>-</b>	<b>1,178</b>	<b>540</b>	<b>60</b>	<b>578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Information Services</b>													
City Wide	3501157102	PeopleSoft Information Systems'-Upgrades	200	-	-	200	-	-	-	200	-	-	200
City Wide	3501357205	Automated Vehicle Location (AVL) System Upgrades (on behalf of H.E.S., P.& E Develop., Public Works	300	-	-	300	-	180	120	-	-	-	-
City Wide	3501357301	IS Process Audit Improvements	385	-	-	385	-	385	-	-	-	-	-
City Wide	3501357302	Common Address Database (on behalf of all Departments)	150	-	-	150	-	-	150	-	-	-	-
City Wide	3501357303	Geographic Information Systems (GIS) Upgrades-Enterprise Wide Project	200	-	-	200	-	200	-	-	-	-	-
City Wide	3501357304	IS Infrastructure Upgrades	300	-	-	300	-	-	-	300	-	-	300
City Wide	3501357305	IS Security Improvements	135	-	-	135	-	135	-	-	-	-	-
<b>Sub-Total Information Services</b>			<b>1,670</b>	<b>-</b>	<b>-</b>	<b>1,670</b>	<b>-</b>	<b>900</b>	<b>270</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Total Corporate Services</b>			<b>3,048</b>	<b>-</b>	<b>-</b>	<b>3,048</b>	<b>540</b>	<b>1,055</b>	<b>953</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>

**CITY OF HAMILTON**  
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**(\$ 000's)**

			Project Specific Revenues						Financing Sources				
			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy	
<b><u>Public Works Tax</u></b>													
<b><u>Facilities Management</u></b>													
<b><u>Corporate Facilities</u></b>													
City Wide	3540841620	CUP Lifecycle Retrofit (Transformers)	500	-	-	500	-	-	-	500		500	
City Wide	3541341010	Facility Upgrades to Hamilton Public Libraries Program	350	-	-	350	-	-	-	350		350	
City Wide	3541341013	Fire stations Facility Upgrade Program	350	-	-	350	-	-	-	350		350	
City Wide	3541341409	Facilities Code & Legislative Compliance Program	515	-	-	515	-	-	-	515		515	
City Wide	3541341412	Roof Management Program	500	-	-	500	-	-	-	500		500	
City Wide	3541341532	Facility Capital Maintenance Program	600	-	-	600	-	-	-	600		600	
2, City Wide	3541341729	Copps Coliseum Lifecycle Annual Program	325	-	-	325	-	-	-	325		325	
City Wide	3541341730	Hamilton Place Lifecycle Replacement Program	560	-	-	560	-	-	-	560		560	
City Wide	3541341734	Convention Centre Lifecycle Program	350	-	-	350	-	-	-	350		350	
City Wide	3541341910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210	-	-	210	-	210	-	-		-	
City Wide	3541349003	Backflow Prevention for Corporate Facilities	250	-	-	250	-	-	-	250		250	
City Wide	3541351004	HVAC, Energy Efficiency Upgrades	100	-	-	100	-	100	-	-		-	
City Wide	3541351005	Generator Blackout Testing & Repairs	150	-	-	150	-	-	-	150		150	
City Wide	3541351006	Building Automated Systems (BAS)	300	-	-	300	-	300	-	-		-	
City Wide	3541355001	Yard Capital Renewal Program	300	-	-	300	-	-	-	300		300	
City Wide	3541355002	Water & Waste Water Energy Opportunity Assessment	200	-	-	200	-	200	-	-		-	
City Wide	3541355100	Facilities Asset Management/Condition Assessments	80	-	-	80	-	-	-	80		80	
City Wide	3541357001	Archibus - Facility Maintenance Management System Upgrade	50	-	-	50	-	-	-	50		50	
<b><i>Sub-Total Corporate Facilities</i></b>			<b>5,690</b>	<b>-</b>	<b>-</b>	<b>5,690</b>	<b>-</b>	<b>810</b>	<b>-</b>	<b>4,880</b>	<b>-</b>	<b>4,880</b>	<b>-</b>



**CITY OF HAMILTON**  
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**(\$ 000's)**

			Project Specific Revenues							Financing Sources				
			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
				Revenues						Tax	Dividends	Levy		
<b>Community Facilities</b>														
14	7101254214	Freelton Park Washroom and Outdoor Ice Rink	1,500	-	-	1,500	1,350	-	-	150		150		
City Wide	7101341701	Program - Community Halls Retrofits	600	-	-	600	-	-	-	600		600		
City Wide	7101341706	Program - Recreation Centre Retrofits	460	-	-	460	-	-	100	360		360		
4	7101354105	Program - Park & Field house Retrofits	1,150	-	250	900	-	-	180	720		15	705	
1	7101354202	New Dalewood Community Centre	1,500	-	-	1,500	-	-	-	1,500		1,500		
City Wide	7101354536	Program - Arena Retrofits	1,534	-	-	1,534	-	-	50	1,484		1,484		
City Wide	7101354702	Program - Facility Capital Maintenance	350	-	-	350	-	-	-	350		350		
City Wide	7101354301	Chedoke Clubhouse Maintenance	200	-	-	200	-	200	-	-		-		
<b>Sub-Total Community Facilities</b>			<b>7,294</b>	<b>-</b>	<b>250</b>	<b>7,044</b>	<b>1,350</b>	<b>200</b>	<b>330</b>	<b>5,164</b>	<b>-</b>	<b>4,459</b>	<b>705</b>	<b>-</b>
<b>Sub-Total Fleet &amp; Facilities: Corporate Facilities</b>			<b>12,984</b>	<b>-</b>	<b>250</b>	<b>12,734</b>	<b>1,350</b>	<b>1,010</b>	<b>330</b>	<b>10,044</b>	<b>-</b>	<b>9,339</b>	<b>705</b>	<b>-</b>
<b>Fleet &amp; Facilities: Fleet</b>														
City Wide	4941351100	Fleet-Vehicle & Equipment Replace Program	5,390	-	-	5,390	-	5,390	-	-		-		
<b>Sub-Total Fleet &amp; Facilities: Fleet</b>			<b>5,390</b>	<b>-</b>	<b>-</b>	<b>5,390</b>	<b>-</b>	<b>5,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Forestry &amp; Horticulture</b>														
City Wide	4451351002	Forestry Building Furniture, Fixtures and Equipment	160	-	-	160	-	-	-	160			160	
City Wide	4451351003	Gage Park Depot Repave	90	-	-	90	-	-	-	90			90	
City Wide	4451351005	Sam Lawrence Landscape Redevelopment	70	-	-	70	-	-	-	70			70	
City Wide	4451351006	Gage Park Formal Gardens Curbing	75	-	-	75	-	-	-	75			75	
City Wide	4451351007	Rural Street Tree and Parks (Citywide) Tree Inventory	267	-	-	267	-	-	-	267			267	
City Wide	4451351010	Horticulture Vehicle Acquisition for Roundabout Maintenance	70	-	-	70	-	-	-	70			70	
City Wide	4451351008	Forestry Mechanical and Storage Facility Upgrade	125	-	-	125	-	-	-	125			125	
City Wide	4451349000	Traffic Island Reinstatement	375	-	-	375	-	-	-	375			375	
City Wide	4451351200	Floral Traffic Island Irrigation System Replacement Program	200	-	-	200	-	-	-	200			200	
City Wide	4451351700	Small Equipment Replacement (Reserve) Program	60	-	-	60	-	60	-	-			-	
City Wide	4451153001	Emerald Ash Borer (EAB) Management Plan Council Cost (Option 1)	2,500	-	-	2,500	-	-	-	2,500				2,500
<b>Sub-Total Forestry &amp; Horticulture</b>			<b>3,992</b>	<b>-</b>	<b>-</b>	<b>3,992</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>3,932</b>	<b>-</b>	<b>-</b>	<b>1,432</b>	<b>2,500</b>

**CITY OF HAMILTON**  
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**(\$ 000's)**

		Project Specific Revenues							Financing Sources					
		Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From			
		Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt		
									Tax	Dividends	Levy			
<b>O &amp; M - Parks &amp; Cemeteries</b>														
City Wide	4401253101	Cemeteries Pre-Needs Sales Strategy and Cemeteries Master Plan	100	-	-	100	-	100	-	-	-	-		
City Wide	4401311601	Cemetery Roads Rehabilitation Program	70	-	-	70	-	-	-	-	70	-		
City Wide	4401318002	Pedestrian Bridge Replacement & Repair Program	75	-	-	75	-	-	-	-	75	-		
City Wide	4401349002	Marina Pier and Dock Repair/Replacement Program	175	-	-	175	-	175	-	-	-	-		
City Wide	4401349004	Hamilton Waterfront Trail - Shoreline & Edge of Pathway Restoration	182	-	-	182	-	-	-	-	182	-		
City Wide	4401349008	Extreme Park Makeover Program	15	-	-	15	-	-	-	-	15	-		
City Wide	4401349101	Park Pathway Resurfacing Program	200	-	-	200	-	-	-	-	200	-		
City Wide	4401349104	Park Sports/Security Lighting Upgrade Program	35	-	-	35	-	-	-	-	35	-		
City Wide	4401349107	Park Fencing Program	100	-	-	100	-	-	-	-	100	-		
City Wide	4401349510	Spraypad Infrastructure Rehabilitation Program	80	-	-	80	-	-	-	-	80	-		
City Wide	4401349607	Outdoor Ice Rink Program	55	-	-	55	-	-	-	-	55	-		
City Wide	4401349610	Park Bleacher Replacement Program	50	-	-	50	-	-	-	-	50	-		
City Wide	4401349612	Cemetery ID Sign Program	50	-	-	50	-	-	-	-	50	-		
1	4401349801	Woodland Cemetery - Cremation Garden Design	50	-	-	50	-	50	-	-	-	-		
City Wide	4401351601	O&M Equipment Acquisition (DC) Program	320	-	-	320	320	-	-	-	-	-		
City Wide	4401351700	Small Equipment Replacement (Reserve) Program	70	-	-	70	-	70	-	-	-	-		
City Wide	4401352100	CSA Safety Material Replacement Program	100	-	-	100	-	-	-	-	100	-		
City Wide	4401352600	Playground Lifecycle Replacement Program	200	-	-	200	-	-	-	-	200	-		
City Wide	4401356001	Leash free Dog Park Program	75	-	-	75	-	75	-	-	-	-		
<b>Sub-Total O &amp; M - Parks &amp; Cemeteries</b>			<b>2,002</b>	-	-	<b>2,002</b>	<b>320</b>	<b>470</b>	-	<b>1,212</b>	-	-	<b>1,212</b>	-
<b>Open Space Development</b>														
13	4400656511	de Lottinville Park	590	-	-	590	531	-	-	59	-	59	-	
8	4400756200	Chedoke Waterfall Development - Upper Viewing Deck	500	-	-	500	-	-	-	500	500	-	-	
15	4400756755	Joe Sam's Leisure Park	100	-	-	100	56	-	-	44	-	44	-	
2	4401056002	Gore Master Plan (Open Space Development Block)	375	-	-	375	-	-	-	375	-	-	375	
6, 9	4401056060	Open Space Replacement Strategy-East Mtn Trail Loop	340	-	-	340	17	-	-	323	323	-	-	
14	4401056090	Johnson Tew Park	269	-	-	269	72	-	-	197	70	127	-	
1	4401056127	Churchill Park Master Plan Implementation	135	-	-	135	-	-	-	135	135	-	-	
14	4401156916	Freelton Community Park Expansion	400	-	-	400	8	-	-	392	392	-	-	
12	4401256126	Shaver Neighbourhood Park Development	255	-	-	255	175	-	-	80	-	80	-	
7	4401256210	Chappel Estates Proposed Park	350	-	-	350	245	-	105	-	-	-	-	
City Wide	4401256520	Gage Park Redevelopment - Walkway lighting & Paving	900	-	-	900	-	-	-	900	-	-	900	

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			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
										Tax	Dividends	Levy		
<b>Open Space Development con't</b>														
4	4401256892	Crown Point East Property Acquisition - new park	150	-	-	150	-	150	-	-				
15	4401256912	Kerns Road - Waterdown South Link	84	-	-	84	72	-	-	12			12	
7	4401355003	Chappel East Park (1)	50	-	-	50	-	-	-	50		50		
City Wide	4401355600	Parks Testing and Reporting	120	-	-	120	-	-	-	120		120		
2	4401356002	Beasley Park Rehabilitation	210	-	-	210	-	-	120	90		90		
11	4401356003	Mount Hope and Kopperfield Park	60	-	-	60	-	60	-	-				
13	4401356006	Centennial Park Redevelopment	40	-	40	-	-	-	-	-				
10	4401356107	Cherry Beach Lakefront Park	500	-	-	500	-	500	-	-				
8	4401356124	William Connell Community Park	100	-	-	100	90	-	-	10		10		
2	4401356411	Durand Park Master Plan	75	-	-	75	-	-	-	75		75		
11	4401356514	Summit Park Ph 7	265	-	-	265	225	-	-	40		40		
15	4401356541	Borers Creek Trail Link	64	-	-	64	54	-	-	10		10		
5	4401356802	Beach Park Development Program	100	-	-	100	-	100	-	-				
11	4401380713	Summerlea West Park	269	-	-	269	230	-	-	39		7	32	
<b>Sub-Total Open Space Development</b>			<b>6,301</b>	<b>-</b>	<b>40</b>	<b>6,261</b>	<b>1,775</b>	<b>810</b>	<b>225</b>	<b>3,451</b>	<b>-</b>	<b>1,420</b>	<b>712</b>	<b>1,319</b>

**Roads****Bridges & Structures**

5	4031118126	Bridge 163 - Centennial Parkway N, 540m n/o Barton St E	4,700	-	-	4,700	-	-	1,790	2,910		2,910	
14	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	150	-	-	150	-	-	-	150		150	
13	4031218228	Bridge 248 - King St W, 145m w/o Bond St	100	-	-	100	-	-	-	100		100	
City Wide	4031318217	Bridge and Culvert Maintenance	480	-	-	480	-	-	-	480		480	
6, 7	4031318324	Bridge 087 - Mountain Park Ave over Sherman Access	2,500	-	-	2,500	-	-	250	2,250	2,250	-	
11	4031318328	Bridge 118 - Woodburn Rd, 760m n/o Guyatt Rd	100	-	-	100	-	-	-	100		100	
9	4031318331	Bridge 368 - King St E, 40m e/o Elm Ave	150	-	-	150	-	-	-	150		150	
4	4031318344	Bridge 322 - King St E over Kenilworth Ave	2,300	-	-	2,300	-	-	230	2,070	2,070	-	

**Council Priority**

City Wide	4031311018	Council Priority - Minor Rehabilitation	3,000	-	-	3,000	-	-	1,180	1,820		1,820	
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		Project Specific Revenues							Financing Sources			
		Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	
		Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
									Tax	Dividends	Levy	
<b>Council Priority - Asset Preservation</b>												
3	4031311017	Burris - Delaware to Main	220	-	-	220	-	-	30	190	190	
12	4031311017	Central / Orchard / Valleyview - Wilson to north end	650	-	-	650	-	-	70	580	580	
4	4031311017	Crosthwaite Ave S - Normandy to Monterey	120	-	-	120	-	-	20	100	100	
7	4031311017	East 15th - Inverness to Concession	280	-	-	280	-	-	30	250	250	
2	4031311017	Elgin - Cannon to Barton	150	-	-	150	-	-	20	130	130	
3	4031311017	Garfield - King to Main	390	-	-	390	-	-	40	350	350	
<b>Council Priority - Enhancement</b>												
9	4031219102	King - Battlefield to Lake	100	-	-	100	-	-	-	100		100
1	4031318319	Bridge 174 - Pearl St Pedestrian Bridge	250	-	-	250	-	-	-	250		250
9	4031319102	King - Lake to Applewood	100	-	-	100	-	-	-	100		100
<b>Council Priority - Rehabilitation</b>												
4	4031211018	Julian - Barton to Melvin	120	-	-	120	-	-	120	-		
7	4031311017	Terrace Drive / Mitchell Drive	300	-	-	300	-	-	30	270	270	
12	4031311017	Wilson E - Halson to Rousseaux	500	-	-	500	-	-	50	450	450	
<b>Council Priority - Replacement</b>												
4	4031211017	Dunsmure - Kenilworth to Walter	950	-	-	950	-	-	730	220	220	
6	4031211018	Salmond Court - Upper Ottawa to west end	50	-	-	50	-	-	50	-		
4	4031319102	Bingham - Glengrove to Hayes, Ayr	680	-	-	680	-	-	260	420	420	
6	4031319102	Broker - Upper Ottawa to Upper Kenilworth	2,100	-	-	2,100	-	-	2,100	-		
3	4031319102	Clyde - Cannon to Wright and Wright - Leeming to West End	780	-	-	780	-	-	340	440	440	
3	4031319102	Connaught - Barton to South limit	500	-	-	500	-	-	230	270	270	
4	4031319102	Craigroyston - Queenston to King	1,240	-	-	1,240	-	-	500	740	740	
1	4031319102	Dromore - King St W to Marion	1,380	-	-	1,380	-	-	600	780	780	
2	4031319102	Ferguson / Aurora	830	-	-	830	-	-	360	470	470	
1	4031319102	Franklin / Norwood / Edgevale / Dufferin / Parkview / Freeland	100	-	-	100	-	-	-	100		100
7	4031319102	Queensdale - Upper Wellington to Upper Wentworth	100	-	-	100	-	-	-	100		100
7	4031319102	Queensdale - Upper Wentworth to Upper Sherman	2,000	-	-	2,000	-	-	1,130	870	870	

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		Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	
		Costs	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
			Subsidies						Tax	Dividends	Levy	
<b>Council Priority - Urbanization</b>												
10	4031219102	Kilbourn / Southmeadow / Elm / Pine	100	-	-	100	-	-	-	100		100
9	4031219102	Upper Lake Avenue / Roselle / Marion	100	-	-	100	-	-	-	100		100
8	4031319102	Chesley / Chester / Annabelle Urbanization	2,100	-	-	2,100	-	500	1,600	-		
9	4031319102	Collegiate/ Donn	100	-	-	100	-	-	-	100		100
<b>Sub-Total Council Priority</b>		<b>19,290</b>	<b>-</b>	<b>-</b>	<b>19,290</b>	<b>-</b>	<b>500</b>	<b>9,490</b>	<b>9,300</b>	<b>6,530</b>	<b>-</b>	<b>2,770</b>
<b>Development Engineering</b>												
15	4031280288	Mountain Brow Road - Waterdown	750	-	-	750	720	-	-	30		30
15	4031280294	Highway 5 & 6 Interchange EA & Implementation	10,150	-	1,860	8,290	8,290	-	-	-		
15	4031380360	Waterdown - Burlington Road Upgrades	3,720	-	-	3,720	3,720	-	-	-		
11	4031380377	Arvin Avenue - McNeilly Road to 350m westerly	690	-	-	690	650	-	-	40		40
City Wide	4031380382	RHBP - Twenty Road (future Dartnall Road to Glover Road)	2,200	-	-	2,200	-	2,200	-	-		
11	4031380382	RR 56 - Southbrook to Binbrook Rd	50	-	-	50	44	-	-	6		6
9	4031380384	Highland - Upper Mount Albion to Winterberry	1,110	-	-	1,110	550	-	-	560		560
12	4031380385	John Frederick Dr - Sidewalk and Street Lighting	150	-	-	150	140	-	-	10		10
15	4031380386	Parkside Drive Urbanization	330	-	-	330	210	-	-	120		120
9	4031380387	Roundabout @ Isaac Brock and First Street	330	-	-	330	170	-	-	160		160
6, 9, 11	4031380388	Rymal - Dartnall to Fletcher	110	-	-	110	90	-	-	20		20
15	4031380389	North-South Road EA (connection of East-West Road to Parkside Drive)	130	-	-	130	130	-	-	-		
15	4031380390	East-West Road Corridor (Waterdown By-Pass)	4,930	-	-	4,930	4,683	-	-	247		247
10	4031380391	North Service Road/Green Road Intersection	200	-	-	200	40	-	-	160		160
10	4031380392	North Service Road/Millen Road Intersection	200	-	-	200	40	-	-	160		160
<b>Replacement Program</b>												
5, 9	4030919101	Centennial Parkway - King to Barton	200	-	-	200	-	-	-	200		200
1, 2, 8	4031111015	Beckett - Glenfern to Fennell	3,400	-	-	3,400	-	-	340	3,060	3,060	
5	4031219101	Barton - Nash to Centennial	2,770	-	11	2,759	-	-	1,479	1,280	1,280	
8	4031219101	Sanatorium - Redfern to Rice/Chedmac	1,370	-	-	1,370	-	-	620	750	750	
City Wide	4031311222	New Sidewalk Program	450	-	-	450	430	-	-	20		20
City Wide	4031311225	Geotechnical Investigation Program	200	-	-	200	-	-	-	200		200
City Wide	4031314405	Contaminated Soil & Rock Disposal Program	1,950	-	-	1,950	-	-	1,950	-		
3, 4	4031319101	Burlington & Industrial - Ottawa to Kenilworth	200	-	-	200	-	-	-	200		200

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			Gross	External	Net	Dev	From	Internal	Funding	Federal	Reserves	From	
			Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy	
<b>Replacement Program con't</b>													
5	4031319101	Centennial Parkway - Arrowsmith to Goderich	2,670	-	-	2,670	-	-	950	1,720	1,720		
8	4031319101	Garth - Stone Church to Rymal	100	-	-	100	-	-	-			100	
8	4031319101	West 5th - LINC to Marlowe	2,700	-	-	2,700	-	-	270	2,430	2,430		
8	4031319101	West 5th - Stone Church to LINC (SMA)	200	-	-	200	60	-	-			140	
3	4031320250	Kenilworth - Merchison to Burlington (Dofasco Ingot Truck Route)	3,700	-	800	2,900	-	-	2,125	775		775	
City Wide	4031349555	QA-QC Service Contract Program	150	-	-	150	-	-	-			150	
<b>Road Operations &amp; Maintenance</b>													
City Wide	4031310005	Major Road Maintenance Program	700	-	-	700	-	-	700	-			
City Wide	4031310012	Railway Roadway Crossings Rehabilitation Program	150	-	-	150	-	-	-	150			150
City Wide	4031311223	Semi Barrier Rehabilitation Program	200	-	-	200	-	-	-	200			200
City Wide	4031311224	Sidewalk Rehabilitation Program	500	-	-	500	-	-	-	500			500
City Wide	4031317241	Fencing Rehabilitation/Replacement within the Road Allowance	200	-	-	200	-	-	-	200			200
City Wide	4031321350	Fleet Additions - Roads O&M	100	-	-	100	90	-	-	10			10
City Wide	4031341762	Yard Facility Maintenance and Improvement Program	100	-	-	100	-	-	-	100			100
City Wide	4041310004	Escarpment Slope Stabilization Program	600	-	-	600	-	-	-	600			600
City Wide	4041310417	Retaining Wall Rehabilitation Program	300	-	-	300	-	-	-	300			300
City Wide	4041311351	Roads - Alleyway Rehabilitation	500	-	-	500	-	-	-	500			500
City Wide	4041317384	Guide Rail Replacement Program	400	-	-	400	-	-	-	400			400
City Wide	4041349352	Noise and Barrier Wall Rehabilitation Program	200	-	-	200	-	-	-	200			200
<b>Rural Rehabilitation Program</b>													
City Wide	4031317677	Preventative Maintenance Program	2,000	-	-	2,000	-	-	1,100	900	900		
<b>Technical Studies &amp; Reporting</b>													
City Wide	4031318218	OSIM Bridge and Culvert Inspections	200	-	-	200	-	-	-	200			200
City Wide	4031318219	Structural Investigations and Reports	400	-	-	400	-	-	-	400			400

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				Revenues						Tax	Dividends	Levy	
<b>Traffic Operations</b>													
City Wide	4041310016	Street Lighting Program	2,350	-	-	2,350	2,230	-	-	120			120
City Wide	4041315019	Traffic Controller Replacement Program	750	-	-	750	-	-	-	750			750
City Wide	4041317124	Bicycle Route Improvements Program	1,030	-	-	1,030	-	-	730	300			300
City Wide	4031320110	Traffic Signal Electrical Infrastructure Improvements Program	400	-	-	400	-	-	-	400			400
City Wide	4041314008	New Traffic Signal Installation Program	530	-	-	530	495	-	-	35			35
City Wide	4041314010	Traffic Signal Modernization & Upgrades Program	1,050	-	-	1,050	1,002	-	-	48			48
City Wide	4041320016	Traffic Signal Communications System Modernization Program	1,000	-	-	1,000	-	-	-	1,000			1,000
City Wide	4041320017	Traffic Signal LED Lighting Upgrade Program	1,200	-	-	1,200	-	-	-	1,200			1,200
1, 12	4031255215	Highway 403 Ramp Studies	250	-	-	250	-	-	-	250			250
10, 11	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	170	-	-	170	-	-	-	170			170
City Wide	4031315820	Traffic Counts Program	150	-	-	150	-	-	-	150			150
City Wide	4031355310	Hamilton Transportation MP Update	250	-	-	250	-	-	-	250			250
City Wide	4031355940	Transportation Tomorrow Survey	60	-	-	60	-	-	-	60			60
<b>Urban Rehabilitation Program</b>													
1, 2	4031311015	Barton / Locke / Queen	750	-	-	750	-	-	80	670	670		
12	4031311015	Cormorant / Tradewind / Sandhill	1,550	-	-	1,550	-	-	1,550	-			
10	4031311015	Highway 8 - Gray to King	1,430	-	-	1,430	-	-	660	770	770		
1	4031311015	King - Dundurn to Longwood	510	-	-	510	-	-	51	459	459		
1	4031311015	King - Longwood to Forsyth	920	-	-	920	-	-	100	820	820		
3	4031311015	King - Main to Sherman	600	-	-	600	-	-	60	540	540		
3	4031311015	King - Wentworth to Wellington	500	-	-	500	-	-	50	450	450		
3, 4	4031311015	Main - King to Kenilworth (LRT)	710	-	-	710	-	-	80	630	630		
8	4031311015	Upper Paradise - Stone Church to Mohawk	1,200	-	-	1,200	-	-	120	1,080	1,080		
7	4031311016	Asset Preservation - Inch Park Neighbourhood	1,750	-	-	1,750	-	-	180	1,570	1,570		
13	4031311016	Asset Preservation - Turnball Neighbourhood	2,300	-	-	2,300	-	-	230	2,070	2,070		
<b>Sub-Total Roads</b>			<b>102,840</b>	<b>-</b>	<b>2,671</b>	<b>100,169</b>	<b>23,784</b>	<b>2,700</b>	<b>25,185</b>	<b>48,500</b>	<b>30,049</b>	<b>-</b>	<b>18,451</b>

**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (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		
<b>Transit Services</b>													
City Wide	5300583504	Fare Cards-System Enhancement	200	-	-	200	-	200	-	-	-	-	
City Wide	5301083001	Transit Hybrid Bus Battery Replacement	203	-	-	203	-	203	-	-	-	-	
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	5301349001	Rubber Faced Street Curbs	175	-	-	175	-	175	-	-	-	-	
City Wide	5301351500	Replace Transit Fleet Bus Hoists	360	-	-	360	-	360	-	-	-	-	
City Wide	5301355100	Rapid Transit Studies	315	-	-	315	-	315	-	-	-	-	
City Wide	5301355820	Transportation Demand Management Programs	200	-	100	100	-	100	-	-	-	-	
City Wide	5301383100	HSR Bus Replacement Program	9,138	-	-	9,138	-	9,138	-	-	-	-	
City Wide	5301383503	Nonrevenue Vehicle Replace Program	85	-	-	85	-	85	-	-	-	-	
City Wide	5301383603	Automated Vehicle Monitoring	220	-	-	220	-	220	-	-	-	-	
City Wide	5301384001	Rapid Transit - Quick Wins	9,600	-	-	9,600	-	9,600	-	-	-	-	
City Wide	5301384002	Mobility Programs	150	-	-	150	-	150	-	-	-	-	
City Wide	5301384004	Mobility Programs - Pedestrian	50	-	-	50	-	50	-	-	-	-	
City Wide	5301385901	Conventional Transit - Bus Stop Landing Pad Program	73	-	-	73	-	73	-	-	-	-	
City Wide	5301385905	Bus Shelter/Bench Refurbishment & Replacement Program	100	-	-	100	-	100	-	-	-	-	
City Wide	5311382100	ATS - Vehicle Replacement Program	1,924	-	-	1,924	-	1,924	-	-	-	-	
<b>Sub-Total Transit Services</b>			<b>26,493</b>	<b>-</b>	<b>100</b>	<b>26,393</b>	<b>-</b>	<b>22,693</b>	<b>-</b>	<b>3,700</b>	<b>3,000</b>	<b>-</b>	<b>700</b>
<b>Waste Management</b>													
City Wide	5120594528	SWMMP-Green Cart Implementation	150	-	-	150	-	-	150	-	-	150	
City Wide	5120991101	Glanbrook Landfill-Stage 3 Development	800	-	-	800	-	-	800	-	-	800	
City Wide	5121090100	CCF Rolling Stock Replacement	670	-	-	670	-	670	-	-	-	-	
City Wide	5121349001	Backflow Prevention Replacement at the RRC and Transfer Station/CRCs	350	-	-	350	-	-	350	-	-	350	
City Wide	5121349002	CCF Air Handling/Odour Control System Cooling Upgrade	700	-	-	700	-	-	700	-	-	700	
City Wide	5121355137	Waste Management R & D Program	100	-	-	100	-	-	100	-	-	100	
City Wide	5121357001	GPS System for Waste Collection Operations - Curbside Route Management and Record Keeping System	85	-	-	85	-	-	85	-	-	85	
City Wide	5121390200	Diversion Container Replacement Program	700	-	-	700	-	-	700	-	-	700	
City Wide	5121390412	MRF Roof Replacement & Repair Program	1,125	-	-	1,125	-	-	1,125	-	-	1,125	
City Wide	5121390520	Streetscape Litter Container (New & Replacement) Program	70	-	-	70	-	-	70	-	-	70	
City Wide	5121391000	Glanbrook Landfill Capital Improvement Program	275	-	-	275	-	-	275	-	-	275	



**CITY OF HAMILTON**  
**2013 TAX CAPITAL BUDGET & FINANCING PLAN (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	
<b><u>Waste Management con't</u></b>													
City Wide	5121392000	Closed Landfill Maintenance & Capital Improvement Program	430	-	-	430	-	-	-	430			
											430		
City Wide	5121393000	Maintenance & Capital Improvements to the Resource Recovery Centre (RRC) Program	590	-	-	590	-	-	-	590			
											590		
City Wide	5121394000	Transfer Station/CRC Maintenance & Capital Improvement Program	450	-	-	450	-	-	-	450			
											450		
<b>Sub-Total Waste Management</b>			<b>6,495</b>	<b>-</b>	<b>-</b>	<b>6,495</b>	<b>-</b>	<b>670</b>	<b>-</b>	<b>5,825</b>	<b>-</b>	<b>5,825</b>	<b>-</b>
<b><u>West Harbour &amp; Waterfront Strategic Initiatives</u></b>													
City Wide	4241306301	Unallocated Waterfront Projects	1,000	-	-	1,000	-	-	-	1,000			1,000
City Wide	4401356800	West Harbour Development	2,545	-	-	2,545	-	1,000	680	865			865
City Wide	4401356801	Confederation Park - Sports Park Development	2,172	-	-	2,172	-	1,000	285	887			887
City Wide	4901355303	Piers 5, 6, 7, and 8 Parking and Traffic Study	100	-	-	100	-	-	-	100		100	
City Wide	8201355301	Real Estate Development Implementation Plan for the City of Hamilton owned "Barton-Tiffany" lands	100	-	-	100	-	-	-	100		100	
City Wide	8201355302	Urban Design and Development Concept Study for the lands of Piers 5, 6, 7, and 8 - "Setting Sail"	300	-	-	300	-	-	-	300		300	
City Wide	8201355880	Implementation of Components of Setting Sail	429	-	-	429	-	-	-	429			429
<b>Sub-Total West Harbour &amp; Waterfront Strategic Initiatives</b>			<b>6,646</b>	<b>-</b>	<b>-</b>	<b>6,646</b>	<b>-</b>	<b>2,000</b>	<b>965</b>	<b>3,681</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Total Public Works Tax</b>			<b>173,143</b>	<b>-</b>	<b>3,061</b>	<b>170,082</b>	<b>27,229</b>	<b>35,803</b>	<b>26,705</b>	<b>80,345</b>	<b>33,049</b>	<b>16,584</b>	<b>23,712</b>
<b>GRAND TOTAL</b>			<b>252,710</b>	<b>39</b>	<b>21,605</b>	<b>231,066</b>	<b>34,591</b>	<b>67,330</b>	<b>29,288</b>	<b>99,857</b>	<b>33,049</b>	<b>18,584</b>	<b>41,224</b>

## **APPENDIX “9A”**

### **2013 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: WATER SYSTEM MANAGMENT**

**CITY OF HAMILTON**  
**2013 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
<b><u>Rehabilitation, Replacement &amp; Upgrade Projects (SAM)</u></b>											
City Wide	5140755701	Source Protection Planning	400	-	-	400	-	-	-	400	400
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	340	-	-	340	-	-	-	340	340
9	5141061303	Valve Chamber No 3 First Road West/Isaac Brock at escarpment	840	-	-	840	-	-	-	840	840
City Wide	5141161502	Water Meter - Installation/Replacement/Repair - General Maintenance	5,000	-	-	5,000	-	-	-	5,000	5,000
4	5141241226	Centralized Water and Wastewater Operations Centre	500	-	-	500	-	-	-	500	500
City Wide	5141255212	Operations Security Assessment	220	-	-	220	-	-	-	220	220
City Wide	5141269250	HVAC system Upgrades at New Environmental Laboratory and Administration Building	430	-	-	430	-	-	-	430	430
City Wide	5141311101	Road Restoration Program	2,400	-	-	2,400	-	-	-	2,400	2,400
City Wide	5141349555	QA-QC Service Contract Program	100	-	-	100	-	-	-	100	100
City Wide	5141357626	Critical Watermain Inspection Program	500	-	-	500	-	-	-	500	500
4	5141360072	Watermain Structural Lining - Brampton/Rennie/Branaby/Corbett/Quebec/Waterloo	2,000	-	-	2,000	-	-	-	2,000	2,000
11	5141360072	Watermain Structural Lining - Homestead - Upper James to Airport (north section)	1,420	-	-	1,420	-	-	-	1,420	1,420
4	5141360072	Watermain Structural Lining - Mountain Ave N and Gemma Court	650	-	-	650	-	-	-	650	650
11	5141360072	Watermain Structural Lining - Rosepark//Bel-Air/Helena/Glenholme	890	-	-	890	-	-	-	890	890
City Wide	5141360080	Valve Replacement Program	750	-	-	750	-	-	-	750	750
3, 4	5141360344	Burlington St Trunk Main Inspection	600	-	-	600	-	-	-	600	600
City Wide	5141360711	PW Capital Water Consumption Program	50	-	-	50	-	-	-	50	50
City Wide	5141360750	Unscheduled Valve, Hydrant, Watermain & Misc Water Replace Program	1,000	-	-	1,000	-	-	-	1,000	1,000
10	5141361300	Belgraden - Seaman to South Service / Seaman - Millen to Belgrade	550	-	-	550	-	-	550	-	-
3	5141361300	Landsdown - Sherman to Lottridge	510	-	-	510	-	-	-	510	510
8	5141361300	Scenic Drive: 1009 to 1097	240	-	-	240	-	-	-	240	240

**CITY OF HAMILTON**  
**2013 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
<b><u>Rehabilitation, Replacement &amp; Upgrade Projects (SAM) Con't</u></b>												
City Wide	5141362073	Field Data Systems Program	110	-	-	110	-	-	-	110	110	
City Wide	5141362078	Substandard Water Service Replacement Program	1,200	-	-	1,200	-	-	-	1,200	1,200	
4	5141371310	SERG - Maple - Huxley to Wexford	70	-	-	70	-	-	70	-	-	
<b>Sub-Total Rehabilitation, Replacement &amp; Upgrade Projects (SAM)</b>			<b>21,070</b>	<b>-</b>	<b>-</b>	<b>21,070</b>	<b>-</b>	<b>-</b>	<b>620</b>	<b>20,450</b>	<b>20,450</b>	<b>-</b>
<b><u>Projects Coordinated with Roads Program (SAM)</u></b>												
City Wide	5141370000	Coordinated Road and Subsurface Works	8,100	-	-	8,100	-	-	3,200	4,900	4,900	
5	5141371301	Barton - Nash to Centennial	1,950	-	-	1,950	-	-	-	1,950	-	1,950
4	5141371301	Bingham - Glengrove to Hayes, Ayr - Council Priority	290	-	-	290	-	-	-	290	290	
6	5141371301	Broker - Upper Ottawa to Upper Kenilworth - Council Priority	650	-	-	650	-	-	-	650	650	
5	5141371301	Centennial Parkway - Arrowsmith to Goderich	880	-	-	880	-	-	-	880	880	
8	5141371301	Chesley / Chester / Annabelle Urbanization - Council Priority	940	-	-	940	-	-	-	940	940	
3	5141371301	Clyde - Cannon to Wright and Wright - Leeming to West End - Council Priority	480	-	-	480	-	-	-	480	480	
3	5141371301	Connaught - Barton to South limit - Council Priority	260	-	-	260	-	-	-	260	260	
4	5141371301	Craigroyston - Queenston to King - Council Priority	940	-	-	940	-	-	-	940	940	
1	5141371301	Dromore - King St W to Marion - Council Priority	640	-	-	640	-	-	-	640	640	
4	5141371301	Dunsmure - Kenilworth to Walter - Council Priority	680	-	-	680	-	-	-	680	680	
2	5141371301	Ferguson / Aurora - Council Priority	360	-	-	360	-	-	-	360	360	
10	5141371301	Highway 8 - Gray to King	1,750	-	-	1,750	-	-	-	1,750	1,240	510
4	5141371301	Julian - Barton to Melvin - Council Priority	170	-	-	170	-	-	-	170	170	
4	5141371301	Kenilworth - Merchison to Burlington	1,200	-	-	1,200	-	-	900	300	300	
7	5141371301	Queensdale - Upper Wentworth to Upper Sherman - Council Priority	680	-	-	680	-	-	-	680	680	
6	5141371301	Salmond Court - Upper Ottawa to west end - Council Priority	70	-	-	70	-	-	-	70	70	
8	5141371301	Sanatorium - Redfern to Rice/Chedmac	430	-	-	430	-	-	-	430	430	
<b>Sub-Total Projects Coordinated with Roads Program (SAM)</b>			<b>20,470</b>	<b>-</b>	<b>-</b>	<b>20,470</b>	<b>-</b>	<b>-</b>	<b>4,100</b>	<b>16,370</b>	<b>13,910</b>	<b>2,460</b>

**CITY OF HAMILTON**  
**2013 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	
<b><u>Treatment Plant\Outstation Projects (SAM)</u></b>													
	14	5141167150	Greenville Communal Well - New Well	440	-	-	440	-	-	-	440	440	
City Wide	5141267270	Water Distribution Control Valve Upgrades	630	-	-	630	-	-	-	630	-	630	
1	5141267272	Hillcrest Reservoir (HDR02) Phase 2 Upgrades (CASH FLOWED)	3,400	-	-	3,400	-	-	-	3,400	-	3,400	
City Wide	5141267275	Stoney Creek Water Outstations Upgrades	1,260	-	-	1,260	-	-	-	1,260	-	1,260	
City Wide	5141366711	Water Treatment Studies Program	250	-	-	250	-	-	-	250	250		
City Wide	5141366713	Water Maintenance Capital Program	1,200	-	-	1,200	-	-	1,200	-	-		
City Wide	5141367752	Water Outstation Inspections - Asset Management	970	-	-	970	-	-	-	970	970		
<b>Sub-Total Treatment Plant\Outstation Projects (SAM)</b>			<b>8,150</b>	<b>-</b>	<b>-</b>	<b>8,150</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>6,950</b>	<b>1,660</b>	<b>5,290</b>	
<b><u>Treatment Plant\Outstation Projects (WQI)</u></b>													
	15	5140667650	Carlisle Communal Well System Upgrades	1,040	-	-	1,040	-	-	-	1,040	-	1,040
City Wide	5141369075	City Environmental Lab Improvements Program	30	-	-	30	-	-	-	30	30		
<b>Sub-Total Treatment Plant\Outstation Projects (WQI)</b>			<b>1,070</b>	<b>-</b>	<b>-</b>	<b>1,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,070</b>	<b>30</b>	<b>1,040</b>	
<b><u>Master Plans</u></b>													
4, 5	5140795750	Centennial Parkway Trunk Feedermain - Barton / Centennial / HDR5A (W-12)	14,960	-	-	14,960	14,960	-	-	-	-		
13	5141095058	Old Ancaster Rd Pumping Station (HD012) Capacity Upgrade & Standby Power Installation (W-16)	870	-	-	870	870	-	-	-	-		
6, 9, 11	5141195151	Highland Rd Pumping Station HD007 Expansion (W-10) and Reservoir HDR07 Upgrades (CASH FLOWED)	4,980	-	-	4,980	4,230	-	-	750	-	750	
15	5141195152	Carlisle Elevated Storage & Additional Well	1,000	-	-	1,000	1,000	-	-	-	-		
13	5141196152	PD11 (Governor's Road) Watermain Extension (W-05)	210	-	-	210	210	-	-	-	-		
City Wide	5141355010	Water Systems Planning Program	30	-	-	30	-	-	-	30	30		
2	5141395353	Ferguson Avenue HD002 Pumping Station	1,940	-	-	1,940	-	-	-	1,940	-	1,940	
12	5141395354	PD18 (Ancaster) Elevated Reservoir (W-14)	900	-	-	900	450	-	-	450	-	450	
12	5141396351	Garner Road Trunk Watermain-Southcote to Trinity (W-09)	530	-	-	530	530	-	-	-	-		
<b>Sub-Total Master Plans</b>			<b>25,420</b>	<b>-</b>	<b>-</b>	<b>25,420</b>	<b>22,250</b>	<b>-</b>	<b>-</b>	<b>3,170</b>	<b>30</b>	<b>3,140</b>	

**CITY OF HAMILTON**  
**2013 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
<b><i>Development/Extension Projects</i></b>												
13	5141195153	PS HD12A (Governors @ Huntingwood) Capacity Upgrade & Standby Power Installation (W-04)	220	-	-	220	220	-	-	-	-	-
11	5141280280	RHBP - Twenty Road (future Dartnall Road to Glover Road)	600	-	-	600	-	600	-	-	-	-
15	5141297282	Waterdown South Elevation Water Storage - New PD (W-07)	4,820	-	-	4,820	4,050	-	-	770	770	-
9	5141380370	Upper Mount Albion - Highland to approximately 410m S	80	-	-	80	-	-	-	80	80	-
11	5141380377	Arvin Avenue - McNeilly Road to 350m westerly	100	-	100	-	-	-	-	-	-	-
<b><i>Sub-Total Development/Extension Projects</i></b>			<b>5,820</b>	<b>-</b>	<b>100</b>	<b>5,720</b>	<b>4,270</b>	<b>600</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>-</b>
<b><i>Total Water System</i></b>			<b>82,000</b>	<b>-</b>	<b>100</b>	<b>81,900</b>	<b>26,520</b>	<b>600</b>	<b>5,920</b>	<b>48,860</b>	<b>36,930</b>	<b>11,930</b>

## **APPENDIX “9B”**

### **2013 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: WASTEWATER SYSTEM MANAGMENT**

**CITY OF HAMILTON**  
**2013 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
<b><u>Rehabilitation, Replacement &amp; Upgrade Projects (SAM)</u></b>												
4	5161241226	Centralized Water and Wastewater Operations Centre	500	-	-	500	-	-	-	500	500	-
City Wide	5161311101	Road Restoration Program	1,500	-	-	1,500	-	-	-	1,500	1,500	-
City Wide	5161349555	QA-QC Service Contract Program	100	-	-	100	-	-	-	100	100	-
City Wide	5161355076	Zoom Camera Investigation	100	-	-	100	-	-	-	100	100	-
City Wide	5161360240	Private Drain Reimbursements - SLMP	300	-	-	300	-	-	-	300	300	-
City Wide	5161360302	Emergency Repairs - Cross Connections Program	500	-	-	500	-	-	-	500	500	-
1	5161360307	Charlton and Catharine - Sewer	110	-	-	110	-	-	-	110	110	-
City Wide	5161360390	Wastewater System Lining Program	6,000	-	-	6,000	-	-	-	6,000	6,000	-
City Wide	5161360522	Sewer Lateral Management Program (WWC)	3,500	-	-	3,500	-	-	-	3,500	3,500	-
City Wide	5161360575	Mainline Sewer Condition Assessment Program	1,100	-	-	1,100	-	-	-	1,100	1,100	-
City Wide	5161360576	Sewer Lateral Condition Assessment Program	900	-	-	900	-	-	-	900	900	-
City Wide	5161360711	PW Capital Water Consumption Program	50	-	-	50	-	-	-	50	50	-
City Wide	5161360820	Open Cut Repairs for CIPP Program	250	-	-	250	-	-	-	250	250	-
City Wide	5161361444	Sewer Lateral Replace/Rehab Program	4,500	-	-	4,500	-	-	3,300	1,200	1,200	-
City Wide	5161362073	Field Data Systems Program	110	-	-	110	-	-	-	110	110	-
<b>Sub-Total Rehabilitation, Replacement &amp; Upgrade Projects (SAM)</b>			<b>19,520</b>	<b>-</b>	<b>-</b>	<b>19,520</b>	<b>-</b>	<b>-</b>	<b>3,300</b>	<b>16,220</b>	<b>16,220</b>	<b>-</b>
<b><u>Projects Coordinated with Roads Program (SAM)</u></b>												
3	5161371312	Clyde - Cannon to Wright and Wright - Leeming to West End - Council Priority	50	-	-	50	-	-	-	50	50	-
2	5161371333	Ferguson / Aurora - Council Priority	50	-	-	50	-	-	-	50	50	-
4	5161372310	Craigroyston - Queenston to King - Council Priority	940	-	-	940	-	-	-	940	940	-
<b>Sub-Total Projects Coordinated with Roads Program (SAM)</b>			<b>1,040</b>	<b>-</b>	<b>-</b>	<b>1,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,040</b>	<b>1,040</b>	<b>-</b>
<b><u>SERG Projects</u></b>												
City Wide	5161370210	SERG - Critical Large Sewer Cleaning & Rehabilitation Program	500	-	-	500	-	-	-	500	500	-
<b>Sub-Total SERG Projects</b>			<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>



**CITY OF HAMILTON**  
**2013 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
<b><u>Treatment Plant\Outstation Projects (SAM)</u></b>												
City Wide	5161066065	Waste Hauler Receiving Station - Eastport Drive SPS (HC017) Upgrades	380	-	-	380	-	-	-	380	380	
13	5161266213	Dundas WWTP Improvements - CASH FLOWED	270	-	-	270	-	-	-	270	270	
City Wide	5161366360	Supply and Installation of Flares at the Biogas Facility	2,050	-	-	2,050	-	-	-	2,050	2,050	
City Wide	5161366713	Wastewater Maintenance Capital Program	2,000	-	-	2,000	-	-	-	2,000	2,000	
City Wide	5161367360	Cormorant & Osprey (HC014) Wastewater Outstation Upgrades	590	-	-	590	-	-	-	590	590	
City Wide	5161367374	Waterdown Wastewater Outstations Upgrades	3,240	-	-	3,240	-	-	-	3,240	3,240	
City Wide	5161367752	Wastewater Outstation Inspections - Asset Management Program	650	-	-	650	-	-	-	650	650	
<b>Sub-Total Treatment Plant\Outstation Projects (SAM)</b>			<b>9,180</b>	<b>-</b>	<b>-</b>	<b>9,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,180</b>	<b>9,180</b>	<b>-</b>
<b><u>Treatment Plant\Outstation Projects (WINS)</u></b>												
5	5160161102	Greenhill-Cortina to CSO Tank	540	-	-	540	-	-	-	540	540	
City Wide	5160866801	Woodward WWTP - Clean Harbour (CASH FLOWED)	14,570	3,833	-	10,737	1,947	-	-	8,790	2,480	6,310
City Wide	5160966910	WWTP - Biosolids Management Facility	2,160	300	25	1,835	(386)	-	2,221	-	-	
City Wide	5161369075	City Environmental Lab Improvements Program	493	-	-	493	-	-	463	30	30	
<b>Sub-Total Treatment Plant\Outstation Projects (WINS)</b>			<b>17,763</b>	<b>4,133</b>	<b>25</b>	<b>13,605</b>	<b>1,561</b>	<b>-</b>	<b>2,684</b>	<b>9,360</b>	<b>3,050</b>	<b>6,310</b>
<b><u>Master Plans</u></b>												
5, 9	5160795757	Centennial Trunk Sanitary Sewer (WW-14, WW-33)	9,700	-	-	9,700	9,700	-	-	-	-	
1	5160896855	Royal to Main/King Sanitary Sewer Upgrades (WW-22)	760	-	-	760	760	-	-	-	-	
11	5161395358	Binbrook (Hwy 56) Forcemain & Twinning - (WW-21)	1,010	-	-	1,010	1,010	-	-	-	-	
<b>Sub-Total Master Plans</b>			<b>11,470</b>	<b>-</b>	<b>-</b>	<b>11,470</b>	<b>11,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF HAMILTON**  
**2013 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
<b><i>Development/Extension Projects</i></b>												
9	5161280290	Nash Neighbourhood Sanitary Sewer Outlet	2,530	-	-	2,530	2,530	-	-	-	-	-
8	5161371340	Chesley / Chester / Annabelle Urbanization - Council Priority	120	-	-	120	-	-	-	120	120	-
15	5161380381	Parkside Drive - Sanitary Sewer Upgrade	220	-	-	220	220	-	-	-	-	-
11	5161380382	RHBP - Twenty Road (future Dartnall Road to Glover Road)	470	-	-	470	-	470	-	-	-	-
<b><i>Sub-Total Development/Extension Projects</i></b>			<b>3,340</b>	<b>-</b>	<b>-</b>	<b>3,340</b>	<b>2,750</b>	<b>470</b>	<b>-</b>	<b>120</b>	<b>120</b>	<b>-</b>
<b><i>Total Wastewater System</i></b>			<b>62,813</b>	<b>4,133</b>	<b>25</b>	<b>58,655</b>	<b>15,781</b>	<b>470</b>	<b>5,984</b>	<b>36,420</b>	<b>30,110</b>	<b>6,310</b>

## **APPENDIX “9C”**

### **2013 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: STORM SYSTEM MANAGMENT**

**CITY OF HAMILTON**  
**2013 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
<b><i>Rehabilitation, Replacement &amp; Upgrade Projects (SAM)</i></b>												
City Wide	5181055075	SERG - Watershed Project Coordination Action Plans	440	-	-	440	-	-	440	-	-	
5, 9, 10	5181155101	SERG - Stoney Creek & Battlefield Creek Flood & Erosion Control	2,050	-	-	2,050	-	-	2,050	-	-	
10, 11	5181155644	Cherry Beach 5 Year Review and Class EA	1,200	-	-	1,200	-	-	-	1,200	1,200	
13	5181255245	Erosion at Warren Park	170	-	-	170	-	-	-	170	170	
13	5181255246	Martingrove & Janis Drainage Analysis	90	-	-	90	-	-	-	90	90	
City Wide	5181255247	Finalize Implementation of SERG ICP Recommendations	60	-	-	60	-	-	-	60	60	
1	5181260214	SERG - Parkside and Kipling Flood Solutions	530	-	-	530	-	-	-	530	530	
9	5181260215	SERG - Battlefield Creek Tributary Erosion Control and Slope stability project	440	-	-	440	-	-	-	440	440	
9	5181260222	SERG - Bland Storm Water Improvements	280	-	-	280	-	-	-	280	280	
9	5181260223	SERG - Jasper Storm Water Improvements	420	-	-	420	-	-	-	420	420	
4	5181272295	SERG - Maple - Huxley to Wexford	410	-	-	410	-	-	-	410	410	
4	5181272295	SERG - Monterey - Province to Park Row	410	-	-	410	-	-	-	410	410	
City Wide	5181317152	Roadside Drainage Improvement Program	1,000	-	-	1,000	950	-	-	50	50	
City Wide	5181349555	QA-QC Service Contract Program	50	-	-	50	-	-	-	50	50	
1	5181355342	Ainslie Wood Westdale Neighbourhood Stormwater Assessment	110	-	-	110	-	-	-	110	110	
City Wide	5181355347	SERG - City of Hamilton Watercourse Erosion Assessment Study	840	-	-	840	-	-	450	390	390	
City Wide	5181355369	Specific Area Stormwater Management Program	100	-	-	100	-	-	-	100	100	
8	5181360311	Fessenden - Daisy - Magnolia to Sir Allan MacNab Pond	5,900	-	-	5,900	-	-	-	5,900	3,610	2,290
5, 9	5181360312	Greenhill Stormwater Drainage Improvements - Highway 20 Culverts	110	-	-	110	-	-	-	110	110	
City Wide	5181360622	SWM Pond/Creek Maintenance Program	1,600	-	-	1,600	-	-	-	1,600	1,600	
City Wide	5181362073	Field Data Systems Program	110	-	-	110	-	-	-	110	110	
City Wide	5181372074	Contingency for Unscheduled Works Program	200	-	-	200	-	-	-	200	200	
<b><i>Sub-Total Rehabilitation, Replacement &amp; Upgrade Projects (SAM)</i></b>			<b>16,520</b>	<b>-</b>	<b>-</b>	<b>16,520</b>	<b>950</b>	<b>-</b>	<b>2,940</b>	<b>12,630</b>	<b>10,340</b>	<b>2,290</b>

**CITY OF HAMILTON**  
**2013 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
<b><u>Projects Coordinated with Roads Program (SAM)</u></b>												
	5	5181272290 Centennial Parkway - Arrowsmith to Goderich	3,100	-	-	3,100	-	-	-	3,100	-	3,100
City Wide	5181370000	Coordinated Road and Subsurface Works	1,300	-	-	1,300	-	-	310	990	-	990
1, 2, 8	5181372290	Beckett - Glenfern to Fennell	110	-	-	110	-	-	-	110	-	110
	4	5181372290 Dunsmore - Kenilworth to Walter - Council Priority	200	-	-	200	-	-	-	200	-	200
	8	5181372290 Sanatorium - Redfern to Rice/Chedmac	2,300	-	-	2,300	-	-	2,300	-	-	-
<b>Sub-Total Projects Coordinated with Roads Program (SAM)</b>			<b>7,010</b>	<b>-</b>	<b>-</b>	<b>7,010</b>	<b>-</b>	<b>-</b>	<b>2,610</b>	<b>4,400</b>	<b>-</b>	<b>4,400</b>
<b><u>SERG Projects</u></b>												
	4	5180972292 SERG - Kenilworth Avenue Underpass Flooding Storm Relief	2,110	-	-	2,110	-	-	2,110	-	-	-
	3	5181172295 SERG - Gage Park Pond	1,050	-	-	1,050	-	-	-	1,050	-	1,050
	3	5181272295 SERG - Norton - Beach to Whitfield and Whitfield - Birmingham to Gage	330	-	-	330	-	-	-	330	-	330
City Wide	5181355350	Storm Event Response Group (SERG) Projects	300	-	-	300	-	-	300	-	-	-
City Wide	5181370210	SERG - Critical Large Sewer Cleaning & Rehabilitation Program	500	-	-	500	-	-	400	100	-	100
	6	5181372296 SERG - Mount Albion Stormwater Management Facility Rehabilitation	390	-	-	390	-	-	390	-	-	-
<b>Sub-Total SERG Projects</b>			<b>4,680</b>	<b>-</b>	<b>-</b>	<b>4,680</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>1,480</b>	<b>-</b>	<b>1,480</b>
<b><u>Waterfront Initiatives</u></b>												
	2	5181206222 West Harbour (Setting Sail) Main Basin - New Floating Breakwater	4,500	-	-	4,500	-	-	-	4,500	-	4,500
<b>Sub-Total Waterfront Initiatives</b>			<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>

**CITY OF HAMILTON**  
**2013 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
<b><i>Development/Extension Projects</i></b>												
City Wide	5181380090	Storm Water Management Program	4,000	-	-	4,000	4,000	-	-	-	-	
10	5181380385	Watercourse 7 Improvements - Phase 2	300	-	-	300	300	-	-	-	-	
9	5181380390	Highland - Upper Mount Albion to Easement	400	-	-	400	400	-	-	-	-	
8	5181372290	Chesley / Chester / Annabelle Urbanization - Council Priority	120	-	-	120	-	-	-	120	120	
11	5181380377	Arvin Avenue - McNeilly Road to 350m westerly	100	-	-	100	100	-	-	-	-	
<b><i>Sub-Total Development/Extension Projects</i></b>			<b>4,920</b>	<b>-</b>	<b>-</b>	<b>4,920</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>120</b>	<b>-</b>
<b><i>Total Storm Water Management</i></b>			<b>37,630</b>	<b>-</b>	<b>-</b>	<b>37,630</b>	<b>5,750</b>	<b>-</b>	<b>8,750</b>	<b>23,130</b>	<b>10,460</b>	<b>12,670</b>