



City of Hamilton

**2014 Approved Operating & Capital
Budgets**

2014 APPROVED OPERATING & CAPITAL BUDGETS SUMMARY

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**2014 CONSOLIDATED
CITY BUDGET**

APPENDIX “1”

2014 APPROVED
CONSOLIDATED CITY BUDGET:
GROSS EXPENDITURES

CITY OF HAMILTON
2014 APPROVED CONSOLIDATED CITY BUDGET
GROSS EXPENDITURES
(\$ Million's)

	Rate	Tax	Total
Operating	183.1	1,281.6	1,464.7
Capital	154.4	290.4	444.8
Total	337.5	1,572.0	1,909.5

APPENDIX “2”
2014 APPROVED
TAX AND RATE OPERATING BUDGETS:
COST CATEGORY SUMMARY

CITY OF HAMILTON

2014 APPROVED TAX AND RATE OPERATING BUDGETS

COST CATEGORY

Tax and Rate					
	2013 Restated Budget	2013 Year-End Actual	2014 Approved Budget	2014 Approved vs. 2013 Restated	
				\$	%
<i>EMPLOYEE RELATED COSTS</i>	687,755,690	672,979,450	696,970,600	9,214,910	1.3%
<i>MATERIAL AND SUPPLY</i>	68,214,470	66,170,400	66,508,380	(1,706,090)	(2.5)%
<i>VEHICLE EXPENSES</i>	38,707,560	39,304,870	40,141,540	1,433,980	3.7%
<i>BUILDING AND GROUND</i>	51,292,440	48,882,010	51,866,410	573,970	1.1%
<i>CONSULTING</i>	1,022,090	1,553,460	1,067,680	45,590	4.5%
<i>CONTRACTUAL</i>	109,482,320	107,848,790	114,668,840	5,186,520	4.7%
<i>AGENCIES and SUPPORT PAYMENTS</i>	249,888,980	249,578,260	255,266,430	5,377,450	2.2%
<i>RESERVES / RECOVERIES</i>	(7,117,750)	13,726,010	(7,207,690)	(89,940)	(1.3)%
<i>COST ALLOCATIONS</i>	1,797,300	1,249,600	280,370	(1,516,930)	(84.4)%
<i>FINANCIAL</i>	38,662,950	43,395,540	43,885,400	5,222,450	13.5%
<i>CAPITAL FINANCING</i>	195,198,070	179,540,410	201,299,750	6,101,680	3.1%
<i>CAPITAL EXPENDITURES</i>	0	63,750	0	0	0.0%
<i>TOTAL EXPENDITURES</i>	1,434,904,120	1,424,292,550	1,464,747,710	29,843,590	2.1%
<i>FEES AND GENERAL</i>	(185,624,380)	(189,099,770)	(182,263,350)	3,361,030	1.8%
<i>TAX AND RATES</i>	(197,222,510)	(189,674,900)	(203,916,570)	(6,694,060)	(3.4)%
<i>GRANTS AND SUBSIDIES</i>	(292,574,410)	(296,349,230)	(304,509,840)	(11,935,440)	(4.1)%
<i>RESERVES</i>	(32,204,740)	(30,592,050)	(25,741,430)	6,463,310	20.1%
<i>TOTAL REVENUES</i>	(707,626,040)	(705,715,950)	(716,431,200)	(8,805,160)	(1.2)%
<i>NET LEVY</i>	727,278,080	718,576,600	748,316,520	21,038,440	2.9%

Note: Programs with fiscal year ending March 31st have been excluded from the '2013 Year-End Actuals' column.

**2014 TAX SUPPORTED
OPERATING BUDGET**

APPENDIX “3”
2014 APPROVED
NET TAX OPERATING BUDGET:
SUMMARY

CITY OF HAMILTON

2014 APPROVED

NET TAX OPERATING BUDGET

	2013		2014 Approved Budget	2014 Approved vs. 2013 Restated	
	Restated Budget	Year-End Actual		\$	%
	PLANNING & ECONOMIC DEVELOPMENT				
GM, Finance & Support Services	1,374,610	1,584,420	1,384,690	10,080	0.7%
Building	932,460	1,118,710	960,800	28,340	3.0%
Economic Development	5,925,560	5,693,460	6,040,840	115,280	1.9%
Growth Management	(481,790)	556,980	(270,000)	211,790	44.0%
Parking & By-law Services	4,687,660	5,805,490	6,326,710	1,639,050	35.0%
Planning	3,060,190	2,966,630	3,124,770	64,580	2.1%
Tourism & Culture	7,204,600	7,201,240	7,355,360	150,760	2.1%
TOTAL PLANNING & ECONOMIC DEVELOPMENT	22,703,290	24,926,940	24,923,170	2,219,880	9.8%
PUBLIC HEALTH SERVICES*					
Medical Officer of Health	5,248,360	5,286,160	5,407,140	158,780	3.0%
Clinical & Preventive Services	2,209,760	2,114,140	6,767,220	4,557,460	206.2%
Family Health	1,189,920	1,219,170	4,225,890	3,035,970	255.1%
Health Protection	2,186,630	2,185,290	7,145,330	4,958,700	226.8%
Healthy Living	1,850,140	1,798,230	7,397,070	5,546,930	299.8%
Planning & Business Improvement	907,860	885,010	3,209,350	2,301,490	253.5%
Mandatory Public Health Subsidy	(3,092,880)	(3,343,900)	(23,456,810)	(20,363,930)	(658.4)%
TOTAL PUBLIC HEALTH SERVICES	10,499,790	10,144,090	10,695,190	195,400	1.9%

* Note: As approved through Report FCS14026, Public Health Services consolidated the Mandatory Public Health Subsidy into its own division, to simplify financial management and reporting.

CITY OF HAMILTON

2014 APPROVED

NET TAX OPERATING BUDGET

	2013		2014 Approved Budget	2014 Approved vs. 2013 Restated	
	Restated Budget	Year-End Actual		\$	%
	COMMUNITY & EMERGENCY SERVICES				
Administration - Community & Emergency Services	3,169,940	3,261,350	3,368,780	198,840	6.3%
Benefit Eligibility	7,099,350	7,341,300	7,247,760	148,410	2.1%
Employment & Income Support	20,469,370	20,245,010	17,737,630	(2,731,740)	(13.3)%
Children's and Home Management Services	6,666,690	6,536,270	6,679,170	12,480	0.2%
Housing Services	50,426,530	49,040,450	51,334,020	907,490	1.8%
Macassa Lodge	6,015,860	6,163,520	6,227,080	211,220	3.5%
Wentworth Lodge	4,170,480	4,356,640	4,246,320	75,840	1.8%
Neighbourhood and Community Initiatives	2,101,740	2,333,520	2,090,460	(11,280)	(0.5)%
Recreation	27,148,570	28,746,290	28,254,730	1,106,160	4.1%
Hamilton Fire Department	79,994,300	79,868,530	81,837,040	1,842,740	2.3%
Hamilton Paramedic Service	17,241,240	17,746,240	18,007,620	766,380	4.4%
Hamilton Farmers' Market	189,660	164,050	171,240	(18,420)	(9.7)%
TOTAL COMMUNITY & EMERGENCY SERVICES	224,693,740	225,803,190	227,201,850	2,508,110	1.1%
TOTAL COMMUNITY & EMERGENCY SERVICES (exclusive of upload savings)				5,722,040	2.5%
PUBLIC WORKS					
PW-General Administration	0	0	0	0	0.0%
Corporate Assets & Strategic Planning	19,171,100	20,101,860	20,088,280	917,180	4.8%
Engineering Services	5,696,800	6,151,910	5,996,810	300,010	5.3%
Environmental Services	36,191,300	33,740,110	38,216,110	2,024,810	5.6%
Operations	78,782,710	79,264,120	82,460,670	3,677,960	4.7%
Transportation	52,191,430	50,285,410	54,390,440	2,199,010	4.2%
TOTAL PUBLIC WORKS	192,033,340	189,543,400	201,152,310	9,118,960	4.7%

CITY OF HAMILTON

2014 APPROVED

NET TAX OPERATING BUDGET

	2013		2014 Approved Budget	2014 Approved vs. 2013 Restated	
	Restated Budget	Year-End Actual		\$	%
LEGISLATIVE					
Legislative General	(285,210)	(337,870)	(285,500)	(290)	(0.1)%
Mayors Office	996,400	678,220	1,007,510	11,110	1.1%
Volunteer Committee	100,650	94,050	106,650	6,000	6.0%
Ward Budgets	3,283,990	3,018,200	3,395,120	111,130	3.4%
TOTAL LEGISLATIVE	4,095,830	3,452,590	4,223,780	127,950	3.1%

CITY MANAGER					
City Manager's Office	855,660	850,830	942,840	87,180	10.2%
Audit Services	953,940	819,100	987,830	33,890	3.6%
City Clerk	2,048,210	1,816,590	2,018,680	(29,530)	(1.4)%
Human Resources	5,188,550	5,041,700	5,318,400	129,850	2.5%
Legal Services	2,934,640	3,034,590	3,050,440	115,800	3.9%
TOTAL CITY MANAGER	11,981,000	11,562,820	12,318,190	337,190	2.8%

CORPORATE SERVICES					
Corporate Services - Administration	256,650	247,840	262,580	5,930	2.3%
Customer Service, Access & Equity	4,409,670	4,314,120	4,476,860	67,190	1.5%
Finance, Administration & Revenue Generation	1,070,380	561,310	1,047,470	(22,910)	(2.1)%
Financial Planning & Policy	572,760	511,160	577,580	4,820	0.8%
Financial Services	3,668,310	3,082,450	3,639,790	(28,520)	(0.8)%
Information Technology	8,130,220	6,986,830	8,377,120	246,900	3.0%
Taxation	688,550	483,500	710,050	21,500	3.1%
TOTAL CORPORATE SERVICES	18,796,540	16,187,220	19,091,460	294,920	1.6%

CORPORATE FINANCIALS					
Corporate Pensions, Benefits & Contingency	9,727,900	9,324,880	11,205,730	1,477,830	15.2%
Corporate Wage Gapping Target	(4,540,000)	0	(4,540,000)	0	0.0%
Corporate Initiatives	1,288,090	1,693,160	1,528,360	240,270	18.7%
Risk Management Program	(389,690)	1,905,180	2,096,730	2,486,420	638.1%
TOTAL CORPORATE FINANCIALS	6,086,300	12,923,220	10,290,820	4,204,530	69.1%

CITY OF HAMILTON
2014 APPROVED
NET TAX OPERATING BUDGET

	2013		2014 Approved Budget	2014 Approved vs. 2013 Restated	
	Restated Budget	Year-End Actual		\$	%
HAMILTON ENTERTAINMENT FACILITIES					
Operating	5,269,100	5,756,860	4,203,630	(1,065,470)	(20.2)%
Capital Financing	800,000	800,000	800,000	0	0.0%
TOTAL HAMILTON ENTERTAINMENT FACILITIES	6,069,100	6,556,860	5,003,630	(1,065,470)	(17.6)%

TOTAL CITY EXPENDITURES	496,958,930	501,100,330	514,900,400	17,941,470	3.6%
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CAPITAL FINANCING					
Debt-Planning & Economic Development	750,130	451,540	720,870	(29,260)	(3.9)%
Debt-Community & Emergency Services	3,869,420	3,845,380	3,864,520	(4,900)	(0.1)%
Debt-Public Health Services	192,250	85,980	192,250	0	0.0%
Debt-Public Works	41,900,060	37,390,540	41,621,610	(278,450)	(0.7)%
Debt-Corporate Financials	41,888,010	41,404,700	42,199,870	311,860	0.7%
TOTAL CAPITAL FINANCING	88,599,870	83,178,130	88,599,120	(750)	(0.0)%

BOARDS & AGENCIES					
Police Services					
Operating	139,701,970	139,097,830	143,880,230	4,178,260	3.0%
Capital Financing	712,650	712,650	714,390	1,740	0.2%
Total Police Services	140,414,620	139,810,480	144,594,620	4,180,000	3.0%

CITY OF HAMILTON
2014 APPROVED
NET TAX OPERATING BUDGET

	2013		2014 Approved Budget	2014 Approved vs. 2013 Restated	
	Restated Budget	Year-End Actual		\$	%
	Other Boards & Agencies				
Library	28,038,600	27,684,930	28,082,440	43,840	0.2%
Conservation Authorities	5,056,160	5,057,770	5,052,660	(3,500)	(0.1)%
AGH	910,110	910,110	937,410	27,300	3.0%
Boris Brott Music Festival	90,110	90,110	90,110	0	0.0%
Hamilton Beach Rescue Unit	126,810	126,840	126,810	0	0.0%
Hamilton Philharmonic Orchestra	113,700	113,700	113,700	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%
MPAC	6,216,500	6,216,500	6,215,950	(550)	(0.0)%
Total Other Boards & Agencies	41,436,930	41,084,890	41,504,020	67,090	0.2%
Capital Financing - Other Boards & Agencies	64,480	64,480	63,500	(980)	(1.5)%
Community Partnership Program	3,212,200	3,212,200	3,212,200	0	0.0%
TOTAL BOARDS & AGENCIES	185,128,230	184,172,040	189,374,340	4,246,110	2.3%
TOTAL EXPENDITURES	770,687,030	768,450,510	792,873,860	22,186,830	2.9%

CITY OF HAMILTON
2014 APPROVED
NET TAX OPERATING BUDGET

	2013		2014 Approved Budget	2014 Approved vs. 2013 Restated	
	Restated Budget	Year-End Actual		\$	%
	NON PROGRAM REVENUES				
Payment In Lieu	(14,668,300)	(14,542,000)	(14,542,000)	126,300	0.9%
Penalties and Interest	(9,250,000)	(9,896,450)	(10,500,000)	(1,250,000)	(13.5)%
Right of Way	(3,202,000)	(3,202,580)	(3,202,000)	0	0.0%
Supplementary Taxes	(8,455,000)	(9,330,360)	(8,925,000)	(470,000)	(5.6)%
Senior Tax Credit	540,000	548,450	551,000	11,000	2.0%
Tax Remissions and Write Offs	10,145,000	13,657,110	11,000,000	855,000	8.4%
Hydro Dividend and Other Interest	(5,300,000)	(7,383,800)	(5,300,000)	0	0.0%
Investment Income	(4,100,000)	(4,100,000)	(4,100,000)	0	0.0%
Slot Revenues	(4,700,000)	(5,071,820)	(5,100,000)	(400,000)	(8.5)%
POA Revenues	(4,418,650)	(3,938,280)	(4,439,340)	(20,690)	(0.5)%
TOTAL NON PROGRAM REVENUES	(43,408,950)	(43,259,730)	(44,557,340)	(1,148,390)	(2.6)%

TOTAL LEVY REQUIREMENT	727,278,080	725,190,780	748,316,520	21,038,440	2.9%
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AVERAGE RESIDENTIAL MUNICIPAL TAX IMPACT (including growth)	2.0%
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AVERAGE RESIDENTIAL TOTAL TAX IMPACT (including growth / education taxes)	1.5%
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APPENDIX “4”

**2014 APPROVED
TAX OPERATING BUDGET:
GROSS AND NET EXPENDITURES
SUMMARY**

CITY OF HAMILTON
2014 APPROVED
GROSS AND NET TAX OPERATING BUDGET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2013 Restated Budget	2014 Approved Budget	% Change	2013 Restated Budget	2014 Approved Budget	% Change	2013 Restated Budget	2014 Approved Budget	2014 Approved vs. 2013 Restated	
							\$			%
PLANNING & ECONOMIC DEVELOPMENT										
GM, Finance & Support Services	1,374,610	1,384,690	0.7%	0	0	0.0%	1,374,610	1,384,690	10,080	0.7%
Building	10,318,660	11,046,150	7.1%	(9,386,200)	(10,085,350)	(7.4)%	932,460	960,800	28,340	3.0%
Economic Development	7,347,170	7,665,400	4.3%	(1,421,610)	(1,624,560)	(14.3)%	5,925,560	6,040,840	115,280	1.9%
Growth Management	4,083,490	4,576,300	12.1%	(4,565,280)	(4,846,300)	(6.2)%	(481,790)	(270,000)	211,790	44.0%
Parking & By-law Services	24,299,810	25,362,650	4.4%	(19,612,150)	(19,035,940)	2.9%	4,687,660	6,326,710	1,639,050	35.0%
Planning	6,950,880	6,968,110	0.2%	(3,890,690)	(3,843,340)	1.2%	3,060,190	3,124,770	64,580	2.1%
Tourism & Culture	8,309,260	8,388,660	1.0%	(1,104,660)	(1,033,300)	6.5%	7,204,600	7,355,360	150,760	2.1%
TOTAL PLANNING & ECONOMIC DEVELOPMENT	62,683,880	65,391,960	4.3%	(39,980,590)	(40,468,790)	(1.2)%	22,703,290	24,923,170	2,219,880	9.8%
PUBLIC HEALTH SERVICES*										
Medical Officer of Health	5,703,260	6,053,580	6.1%	(454,900)	(646,440)	(42.1)%	5,248,360	5,407,140	158,780	3.0%
Clinical & Preventive Services	11,060,810	11,201,810	1.3%	(8,851,050)	(4,434,590)	49.9%	2,209,760	6,767,220	4,557,460	206.2%
Family Health	10,831,180	10,759,520	(0.7)%	(9,641,260)	(6,533,640)	32.2%	1,189,920	4,225,890	3,035,970	255.1%
Health Protection	8,444,680	8,573,420	1.5%	(6,258,050)	(1,428,090)	77.2%	2,186,630	7,145,330	4,958,700	226.8%
Healthy Living	8,526,540	8,683,410	1.8%	(6,676,400)	(1,286,340)	80.7%	1,850,140	7,397,070	5,546,930	299.8%
Planning & Business Improvement	4,380,130	4,500,950	2.8%	(3,472,270)	(1,291,600)	62.8%	907,860	3,209,350	2,301,490	253.5%
Mandatory Public Health Subsidy	0	0	0.0%	(3,092,880)	(23,456,810)	(658.4)%	(3,092,880)	(23,456,810)	(20,363,930)	(658.4)%
TOTAL PUBLIC HEALTH SERVICES	48,946,600	49,772,690	1.7%	(38,446,810)	(39,077,510)	(1.6)%	10,499,790	10,695,190	195,400	1.9%
COMMUNITY & EMERGENCY SERVICES										
Administration - Community & Emergency Services	3,614,420	3,746,800	3.7%	(444,480)	(378,020)	15.0%	3,169,940	3,368,780	198,840	6.3%
Benefit Eligibility	16,074,280	15,951,800	(0.8)%	(8,974,930)	(8,704,040)	3.0%	7,099,350	7,247,760	148,410	2.1%
Employment & Income Support	124,299,430	125,190,720	0.7%	(103,830,060)	(107,453,090)	(3.5)%	20,469,370	17,737,630	(2,731,740)	(13.3)%
Children's and Home Management Services	50,347,410	53,189,760	5.6%	(43,680,720)	(46,510,590)	(6.5)%	6,666,690	6,679,170	12,480	0.2%
Housing Services	96,220,050	97,635,940	1.5%	(45,793,520)	(46,301,920)	(1.1)%	50,426,530	51,334,020	907,490	1.8%
Macassa Lodge	24,400,720	25,269,050	3.6%	(18,384,860)	(19,041,970)	(3.6)%	6,015,860	6,227,080	211,220	3.5%
Wentworth Lodge	14,487,830	14,992,780	3.5%	(10,317,350)	(10,746,460)	(4.2)%	4,170,480	4,246,320	75,840	1.8%
Neighbourhood and Community Initiatives	2,894,120	2,868,540	(0.9)%	(792,380)	(778,080)	1.8%	2,101,740	2,090,460	(11,280)	(0.5)%
Recreation	43,034,360	44,479,670	3.4%	(15,885,790)	(16,224,940)	(2.1)%	27,148,570	28,254,730	1,106,160	4.1%
Hamilton Fire Department	80,393,370	82,238,510	2.3%	(399,070)	(401,470)	(0.6)%	79,994,300	81,837,040	1,842,740	2.3%
Hamilton Paramedic Service	35,908,030	37,679,570	4.9%	(18,666,790)	(19,671,950)	(5.4)%	17,241,240	18,007,620	766,380	4.4%
Hamilton Farmers' Market	741,580	699,180	(5.7)%	(551,920)	(527,940)	4.3%	189,660	171,240	(18,420)	(9.7)%
TOTAL COMMUNITY & EMERGENCY SERVICES	492,415,600	503,942,320	2.3%	(267,721,870)	(276,740,470)	(3.4)%	224,693,740	227,201,850	2,508,110	1.1%
TOTAL COMMUNITY & EMERGENCY SERVICES (exclusive of upload savings)									5,722,040	2.5%

*Note: As approved through Report FCS14026, Public Health Services consolidated the Mandatory Public Health Subsidy into its own division, to simplify financial management and reporting.

CITY OF HAMILTON
2014 APPROVED
GROSS AND NET TAX OPERATING BUDGET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2013 Restated Budget	2014 Approved Budget	% Change	2013 Restated Budget	2014 Approved Budget	% Change	2013 Restated Budget	2014 Approved Budget	2014 Approved vs. 2013 Restated	
							\$		\$	%
PUBLIC WORKS										
PW-General Administration	0	0	0.0%	0	0	0.0%	0	0	0	0.0%
Corporate Assets & Strategic Planning	34,791,990	37,346,280	7.3%	(15,620,890)	(17,258,000)	(10.5)%	19,171,100	20,088,280	917,180	4.8%
Engineering Services	8,606,690	8,606,830	0.0%	(2,909,890)	(2,610,020)	10.3%	5,696,800	5,996,810	300,010	5.3%
Environmental Services	53,221,160	54,830,720	3.0%	(17,029,860)	(16,614,610)	2.4%	36,191,300	38,216,110	2,024,810	5.6%
Operations	80,026,510	83,687,970	4.6%	(1,243,800)	(1,227,300)	1.3%	78,782,710	82,460,670	3,677,960	4.7%
Transportation	100,511,570	103,317,810	2.8%	(48,320,140)	(48,927,370)	(1.3)%	52,191,430	54,390,440	2,199,010	4.2%
TOTAL PUBLIC WORKS	277,157,920	287,789,610	3.8%	(85,124,580)	(86,637,300)	(1.8)%	192,033,340	201,152,310	9,118,960	4.7%
LEGISLATIVE										
Legislative General	(285,210)	(285,500)	(0.1)%	0	0	0.0%	(285,210)	(285,500)	(290)	(0.1)%
Mayors Office	996,400	1,007,510	1.1%	0	0	0.0%	996,400	1,007,510	11,110	1.1%
Volunteer Committee	112,020	124,570	11.2%	(11,370)	(17,920)	(57.6)%	100,650	106,650	6,000	6.0%
Ward Budgets	3,348,150	3,395,120	1.4%	(64,160)	0	100.0%	3,283,990	3,395,120	111,130	3.4%
TOTAL LEGISLATIVE	4,171,360	4,241,700	1.7%	(75,530)	(17,920)	76.3%	4,095,830	4,223,780	127,950	3.1%
CITY MANAGER										
City Manager's Office	855,660	972,840	13.7%	0	(30,000)	(100.0)%	855,660	942,840	87,180	10.2%
Audit Services	1,240,240	1,266,490	2.1%	(286,300)	(278,660)	2.7%	953,940	987,830	33,890	3.6%
City Clerk	5,811,390	5,805,260	(0.1)%	(3,763,180)	(3,786,580)	(0.6)%	2,048,210	2,018,680	(29,530)	(1.4)%
Human Resources	6,866,430	6,979,240	1.6%	(1,677,880)	(1,660,840)	1.0%	5,188,550	5,318,400	129,850	2.5%
Legal Services	2,990,500	3,106,300	3.9%	(55,860)	(55,860)	0.0%	2,934,640	3,050,440	115,800	3.9%
TOTAL CITY MANAGER	17,764,220	18,130,130	2.1%	(5,783,220)	(5,811,940)	(0.5)%	11,981,000	12,318,190	337,190	2.8%
CORPORATE SERVICES										
Corporate Services - Administration	256,650	262,580	2.3%	0	0	0.0%	256,650	262,580	5,930	2.3%
Customer Service, Access & Equity	4,409,670	4,476,860	1.5%	0	0	0.0%	4,409,670	4,476,860	67,190	1.5%
Finance, Administration & Revenue Generation	1,070,380	1,047,470	(2.1)%	0	0	0.0%	1,070,380	1,047,470	(22,910)	(2.1)%
Financial Planning & Policy	2,126,640	2,142,370	0.7%	(1,553,880)	(1,564,790)	(0.7)%	572,760	577,580	4,820	0.8%
Financial Services	3,905,380	3,886,910	(0.5)%	(237,070)	(247,120)	(4.2)%	3,668,310	3,639,790	(28,520)	(0.8)%
Information Technology	8,383,490	8,613,750	2.7%	(253,270)	(236,630)	6.6%	8,130,220	8,377,120	246,900	3.0%
Taxation	2,042,920	2,097,010	2.6%	(1,354,370)	(1,386,960)	(2.4)%	688,550	710,050	21,500	3.1%
TOTAL CORPORATE SERVICES	22,195,130	22,526,960	1.5%	(3,398,590)	(3,435,500)	(1.1)%	18,796,540	19,091,460	294,920	1.6%
CORPORATE FINANCIALS										
Corporate Pensions, Benefits & Contingency	10,151,100	11,205,730	10.4%	(423,200)	0	100.0%	9,727,900	11,205,730	1,477,830	15.2%
Corporate Wage Gapping Target	(4,540,000)	(4,540,000)	0.0%	0	0	0.0%	(4,540,000)	(4,540,000)	0	0.0%
Corporate Initiatives	1,612,060	1,852,330	14.9%	(323,970)	(323,970)	0.0%	1,288,090	1,528,360	240,270	18.7%
Risk Management Program	210,310	2,096,730	897.0%	(600,000)	0	100.0%	(389,690)	2,096,730	2,486,420	638.1%
TOTAL CORPORATE FINANCIALS	7,433,470	10,614,790	42.8%	(1,347,170)	(323,970)	76.0%	6,086,300	10,290,820	4,204,530	69.1%

CITY OF HAMILTON
2014 APPROVED
GROSS AND NET TAX OPERATING BUDGET

	Gross Expenditures		
	2013 Restated Budget	2014 Approved Budget	% Change
HAMILTON ENTERTAINMENT FACILITIES			
Operating	14,883,180	4,601,610	(69.1)%
Capital Financing	800,000	800,000	0.0%
TOTAL HAMILTON ENTERTAINMENT FACILITIES	15,683,180	5,401,610	(65.6)%

	Gross Revenues		
	2013 Restated Budget	2014 Approved Budget	% Change
	(9,614,080)	(397,980)	95.9%
	0	0	0.0%
	(9,614,080)	(397,980)	95.9%

	Net Operating Budget			
	2013 Restated Budget	2014 Approved Budget	2014 Approved vs. 2013 Restated	
			\$	%
	5,269,100	4,203,630	(1,065,470)	(20.2)%
	800,000	800,000	0	0.0%
	6,069,100	5,003,630	(1,065,470)	(17.6)%

TOTAL CITY EXPENDITURES	948,451,360	967,811,770	2.0%
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(451,492,440)	(452,911,380)	(0.3)%
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496,958,930	514,900,400	17,941,470	3.6%
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CAPITAL FINANCING			
Debt-Planning & Economic Development	811,310	782,050	(3.6)%
Debt-Community & Emergency Services	6,217,080	6,195,490	(0.3)%
Debt-Public Health Services	192,250	192,250	0.0%
Debt-Public Works	49,747,010	49,413,740	(0.7)%
Debt-Corporate Financials	41,888,010	42,199,870	0.7%
TOTAL CAPITAL FINANCING	98,855,660	98,783,400	(0.1)%

(61,180)	(61,180)	0.0%
(2,347,660)	(2,330,970)	0.7%
0	0	0.0%
(7,846,950)	(7,792,130)	0.7%
0	0	0.0%
(10,255,790)	(10,184,280)	0.7%

750,130	720,870	(29,260)	(3.9)%
3,869,420	3,864,520	(4,900)	(0.1)%
192,250	192,250	0	0.0%
41,900,060	41,621,610	(278,450)	(0.7)%
41,888,010	42,199,870	311,860	0.7%
88,599,870	88,599,120	(750)	(0.0)%

BOARDS & AGENCIES			
Police Services			
Operating	147,833,810	152,729,910	3.3%
Capital Financing	1,021,680	1,024,180	0.2%
Total Police Services	148,855,490	153,754,090	3.3%
Other Boards & Agencies			
Library	29,810,460	29,909,420	0.3%
Conservation Authorities	5,056,160	5,052,660	(0.1)%
AGH	1,000,000	1,000,000	0.0%
Boris Brott Music Festival	90,110	90,110	0.0%
Hamilton Beach Rescue Unit	126,810	126,810	0.0%
Hamilton Philharmonic Orchestra	113,700	113,700	0.0%
HWCA - Festival of Friends	85,270	85,270	0.0%
Opera Hamilton	126,930	126,930	0.0%
Royal Botanical Gardens	599,210	599,210	0.0%
Theatre Aquarius	73,530	73,530	0.0%
MPAC	6,216,500	6,215,950	(0.0)%
Total Other Boards & Agencies	43,298,680	43,393,590	0.2%
Capital Financing - Other Boards & Agencies	345,970	344,990	(0.3)%
COMMUNITY PARTNERSHIP PROGRAM	3,281,440	3,361,440	2.4%
TOTAL BOARDS & AGENCIES	195,781,580	200,854,110	2.6%

(8,131,840)	(8,849,680)	(8.8)%
(309,030)	(309,790)	(0.2)%
(8,440,870)	(9,159,470)	(8.5)%
(1,771,860)	(1,826,980)	(3.1)%
0	0	0.0%
(89,890)	(62,590)	30.4%
0	0	0.0%
0	0	0.0%
0	0	0.0%
0	0	0.0%
0	0	0.0%
0	0	0.0%
0	0	0.0%
0	0	0.0%
0	0	0.0%
0	0	0.0%
0	0	0.0%
0	0	0.0%
(1,861,750)	(1,889,570)	(1.5)%
(281,490)	(281,490)	0.0%
(69,240)	(149,240)	(115.5)%
(10,653,350)	(11,479,770)	(7.8)%

139,701,970	143,880,230	4,178,260	3.0%
712,650	714,390	1,740	0.2%
140,414,620	144,594,620	4,180,000	3.0%
28,038,600	28,082,440	43,840	0.2%
5,056,160	5,052,660	(3,500)	(0.1)%
910,110	937,410	27,300	3.0%
90,110	90,110	0	0.0%
126,810	126,810	0	0.0%
113,700	113,700	0	0.0%
85,270	85,270	0	0.0%
126,930	126,930	0	0.0%
599,210	599,210	0	0.0%
73,530	73,530	0	0.0%
6,216,500	6,215,950	(550)	(0.0)%
41,436,930	41,504,020	67,090	0.2%
64,480	63,500	(980)	(1.5)%
3,212,200	3,212,200	0	0.0%
185,128,230	189,374,340	4,246,110	2.3%

TOTAL EXPENDITURES	1,243,088,610	1,267,449,280	2.0%
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(472,401,580)	(474,575,430)	(0.5)%
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770,687,030	792,873,860	22,186,830	2.9%
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**CITY OF HAMILTON
2014 APPROVED
GROSS AND NET TAX OPERATING BUDGET**

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2013 Restated Budget	2014 Approved Budget	%	2013 Restated Budget	2014 Approved Budget	%	2013 Restated Budget	2014 Approved Budget	2014 Approved vs. 2013 Restated	
							\$		\$	%
NON PROGRAM REVENUES										
Payment In Lieu	600,000	415,000	(30.8)%	(15,268,300)	(14,957,000)	2.0%	(14,668,300)	(14,542,000)	126,300	0.9%
Penalties and Interest	0	0	0.0%	(9,250,000)	(10,500,000)	(13.5)%	(9,250,000)	(10,500,000)	(1,250,000)	(13.5)%
Right of Way	0	0	0.0%	(3,202,000)	(3,202,000)	0.0%	(3,202,000)	(3,202,000)	0	0.0%
Supplementary Taxes	100,000	100,000	0.0%	(8,555,000)	(9,025,000)	(5.5)%	(8,455,000)	(8,925,000)	(470,000)	(5.6)%
Senior Tax Credit	630,000	641,000	1.7%	(90,000)	(90,000)	0.0%	540,000	551,000	11,000	2.0%
Tax Remissions and Write Offs	10,145,000	11,000,000	8.4%	0	0	0.0%	10,145,000	11,000,000	855,000	8.4%
Hydro Dividend and Other Interest	2,000,000	2,000,000	0.0%	(7,300,000)	(7,300,000)	0.0%	(5,300,000)	(5,300,000)	0	0.0%
Investment Income	0	0	0.0%	(4,100,000)	(4,100,000)	0.0%	(4,100,000)	(4,100,000)	0	0.0%
Slot Revenues	0	0	0.0%	(4,700,000)	(5,100,000)	(8.5)%	(4,700,000)	(5,100,000)	(400,000)	(8.5)%
POA Revenues	0	0	0.0%	(4,418,650)	(4,439,340)	(0.5)%	(4,418,650)	(4,439,340)	(20,690)	(0.5)%
TOTAL NON PROGRAM REVENUES	13,475,000	14,156,000	5.1%	(56,883,950)	(58,713,340)	(3.2)%	(43,408,950)	(44,557,340)	(1,148,390)	(2.6)%
TOTAL LEVY REQUIREMENT	1,256,563,610	1,281,605,280	2.0%	(529,285,530)	(533,288,770)	(0.8)%	727,278,080	748,316,520	21,038,440	2.9%
AVERAGE RESIDENTIAL MUNICIPAL TAX IMPACT (including growth)										2.0%
AVERAGE RESIDENTIAL TOTAL TAX IMPACT (including growth / education taxes)										1.5%

APPENDIX “5”

2014 APPROVED
TAX OPERATING BUDGET:
COMPLEMENT SUMMARY

CITY OF HAMILTON
2014 APPROVED
TAX OPERATING BUDGET COMPLEMENT

	2013 Restated Budget	2014 Council Approved	2014 Approved vs. 2013 Restated	
			FTE	%
<u>PLANNING & ECONOMIC DEVELOPMENT</u>				
GM, Finance & Support Services	19.00	19.00	0.00	0.0%
Building Services	95.33	96.33	1.00	1.0%
Economic Development	43.94	43.94	0.00	0.0%
Growth Management	49.84	50.84	1.00	2.0%
Parking & By-Law Services	239.54	240.54	1.00	0.4%
Planning	71.50	71.50	0.00	0.0%
Tourism & Culture	70.29	70.29	0.00	0.0%
Total Planning & Economic Development	589.44	592.44	3.00	0.5%
<u>PUBLIC HEALTH SERVICES</u>				
Medical Officer of Health	16.50	17.00	0.50	3.0%
Clinical & Preventive Services	94.19	94.55	0.36	0.4%
Family Health	97.80	94.80	(3.00)	(3.1)%
Health Protection	76.26	76.26	0.00	0.0%
Healthy Living	82.27	81.77	(0.50)	(0.6)%
Planning & Business Improvement	41.00	41.50	0.50	1.2%
Total Public Health Services	408.02	405.88	(2.14)	(0.5)%

CITY OF HAMILTON
2014 APPROVED
TAX OPERATING BUDGET COMPLEMENT

	2013 Restated Budget	2014 Council Approved	2014 Approved vs. 2013 Restated	
			FTE	%
<u>COMMUNITY & EMERGENCY SERVICES DEPARTMENT</u>				
Administration - Community & Emergency Services	37.10	37.10	0.00	0.0%
Benefit Eligibility	108.00	107.00	(1.00)	(0.9)%
Employment & Income Support	209.00	209.00	0.00	0.0%
Children's and Home Management Services	64.00	64.00	0.00	0.0%
Housing Services	44.50	45.00	0.50	1.1%
Macassa Lodge	281.73	281.73	0.00	0.0%
Wentworth Lodge	166.57	166.57	0.00	0.0%
Neighbourhood and Community Initiatives	28.10	27.10	(1.00)	(3.6)%
Recreation	433.13	429.96	(3.17)	(0.7)%
Hamilton Fire Department	586.30	586.30	0.00	0.0%
Hamilton Paramedic Service	251.35	261.02	9.67	3.8%
Hamilton Farmers' Market	4.47	4.47	0.00	0.0%
Total Community & Emergency Services Department	2,214.25	2,219.25	5.00	0.2%
<u>PUBLIC WORKS</u>				
PW General Administration	57.00	57.00	0.00	0.0%
Corporate Assets & Strategic Planning	338.89	340.89	2.00	0.6%
Engineering Services	113.33	113.33	0.00	0.0%
Environmental Services	342.89	344.56	1.67	0.5%
Operations	367.84	367.84	0.00	0.0%
Transportation	648.04	663.04	15.00	2.3%
Total Public Works	1,867.99	1,886.66	18.67	1.0%

**CITY OF HAMILTON
2014 APPROVED
TAX OPERATING BUDGET COMPLEMENT**

	2013 Restated Budget	2014 Council Approved	2014 Approved vs. 2013 Restated	
			FTE	%
<u>LEGISLATIVE</u>				
Mayors Office	7.00	7.00	0.00	0.0%
Ward Budgets	18.00	18.00	0.00	0.0%
Total Legislative	25.00	25.00	0.00	0.0%
<u>CITY MANAGER</u>				
City Manager's Office	6.00	7.00	1.00	16.7%
Audit Services	9.00	9.00	0.00	0.0%
City Clerk	48.27	48.27	0.00	0.0%
Human Resources	55.00	55.00	0.00	0.0%
Legal Services	45.00	45.00	0.00	0.0%
Total City Manager	163.27	164.27	1.00	0.6%
<u>CORPORATE SERVICES</u>				
Corporate Services - Administration	2.00	2.00	0.00	0.0%
Customer Service, Access & Equity	57.03	57.03	0.00	0.0%
Finance, Administration & Revenue Generation	11.50	11.50	0.00	0.0%
Financial Planning & Policy	20.50	20.50	0.00	0.0%
Financial Services	72.25	71.25	(1.00)	(1.4)%
Information Technology	77.50	77.50	0.00	0.0%
Taxation	16.33	16.33	0.00	0.0%
Total Corporate Services	257.11	256.11	(1.00)	(0.4)%

CITY OF HAMILTON
2014 APPROVED
TAX OPERATING BUDGET COMPLEMENT

	2013 Restated Budget	2014 Council Approved	2014 Approved vs. 2013 Restated	
			FTE	%

Corporate Financials	0.00	0.00	0.00	0.0%
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TOTAL CITY COMPLEMENT	5,525.08	5,549.61	24.53	0.4%
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<u>BOARDS & AGENCIES</u>				
HECFI	50.00	0.00	(50.00)	(100.0)%
Library	309.14	308.99	(0.15)	(0.0)%
Total Boards and Agencies	359.14	308.99	(50.15)	(14.0)%

POLICE SERVICES	1,099.50	1,093.00	(6.50)	(0.6)%
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TOTAL COMPLEMENT	6,983.72	6,951.60	(32.12)	(0.5)%
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Note: The 2014 Council approved complement in Appendix B to GIC Report 14-002 was 6,950.67, the 0.93 FTE difference is attributable to: an additional 1.00 FTE approved through Report BOH14010/CES14013 and -0.07 FTE for rounding difference.

**2014 RATE SUPPORTED
OPERATING BUDGET**

APPENDIX “6”
2014 APPROVED
RATE OPERATING BUDGET:
SUMMARY

CITY OF HAMILTON

2014 APPROVED

RATE OPERATING BUDGET

2013 RESTATED BUDGET	2013 YEAR-END ACTUAL	2014 APPROVED BUDGET	CHANGE		CHANGE	
			2013 YEAR-END ACTUAL / 2013 RESTATED BUDGET		2014 APPROVED / 2013 RESTATED BUDGET	
\$	\$	\$	\$	%	\$	%

OPERATING EXPENDITURES:

Environmental Services

Divisional Administration & Support	2,189,620	2,038,596	1,659,500	151,024	6.9%	(530,120)	(24.2%)
Clean Harbour Project	152,550	146,382	1,000,080	6,168	4.0%	847,530	555.6%
Customer Service & Community Outreach	1,382,000	980,632	1,374,650	401,368	29.0%	(7,350)	(0.5%)
Service Co-ordination	2,815,140	2,809,235	2,850,450	5,905	0.2%	35,310	1.3%
Engineering Systems & Data Collection	1,431,780	1,097,333	1,433,090	334,447	23.4%	1,310	0.1%
Compliance & Regulations	701,410	658,578	722,480	42,832	6.1%	21,070	3.0%
Laboratory Services	3,186,600	2,835,427	3,270,620	351,173	11.0%	84,020	2.6%
Environmental Monitoring & Enforcement	1,581,510	1,334,956	1,600,490	246,554	15.6%	18,980	1.2%
Water Distribution & Wastewater Collection	15,412,110	12,712,579	15,710,540	2,699,531	17.5%	298,430	1.9%
Sustainable Initiatives	866,970	539,500	840,410	327,470	37.8%	(26,560)	(3.1%)
Plant Operations & Maintenance	33,899,800	30,366,162	33,960,390	3,533,638	10.4%	60,590	0.2%
Water & Wastewater Engineering	1,792,880	1,668,272	1,618,400	124,608	7.0%	(174,480)	(9.7%)
Infrastructure & Source Water Planning	1,842,490	2,009,843	1,896,920	(167,353)	(9.1%)	54,430	3.0%
Horizon Utilities Service Contract	4,307,000	4,217,974	4,450,000	89,026	2.1%	143,000	3.3%
Corporate & Departmental Support Services	6,037,990	6,307,962	5,454,120	(269,972)	(4.5%)	(583,870)	(9.7%)
Utilities Arrears Program	350,000	350,010	500,000	(10)	(0.0%)	150,000	42.9%
Hamilton Harbour Remedial Action Plan	210,000	216,936	210,000	(6,936)	(3.3%)	-	0.0%
Protective Plumbing Program (3P)	2,500,000	2,392,725	2,500,000	107,275	4.3%	-	0.0%
Financial Charges	340,990	160,261	161,000	180,729	53.0%	(179,990)	(52.8%)
Capital and Reserve Recoveries	(6,333,670)	(6,248,480)	(6,333,670)	(85,190)	1.3%	-	0.0%
Sub-Total Environmental Services	74,667,170	66,594,885	74,879,470	8,072,287	10.8%	212,300	0.3%

CITY OF HAMILTON

2014 APPROVED

RATE OPERATING BUDGET

	2013	2013	2014	CHANGE		CHANGE	
	RESTATED BUDGET	YEAR-END ACTUAL	APPROVED BUDGET	2013 YEAR-END ACTUAL / 2013 RESTATED BUDGET	%	2014 APPROVED / 2013 RESTATED BUDGET	%
	\$	\$	\$	\$	%	\$	%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Water Quality Initiatives	36,930,000	36,930,000	38,676,000	-	0.0%	1,746,000	4.7%
Wastewater	30,110,000	30,110,000	36,462,000	-	0.0%	6,352,000	21.1%
Stormwater	10,460,000	10,460,000	10,867,000	-	0.0%	407,000	3.9%
Sub-Total Contributions to Capital	77,500,000	77,500,000	86,005,000	-	0.0%	8,505,000	11.0%
<u>Contributions for DC Exemptions</u>							
Water Quality Initiatives	3,559,445	1,577,338	3,050,000	1,982,107	55.7%	(509,445)	(14.3%)
Wastewater	2,395,253	3,683,711	4,150,000	(1,288,458)	(53.8%)	1,754,747	73.3%
Stormwater	3,045,302	560,861	800,000	2,484,441	81.6%	(2,245,302)	(73.7%)
Sub-Total Contributions for DC Exemptions	9,000,000	5,821,910	8,000,000	3,178,090	35.3%	(1,000,000)	(11.1%)
<u>Debt Charges</u>							
Water Quality Initiatives	6,317,464	2,954,489	5,243,312	3,362,975	53.2%	(1,074,152)	(17.0%)
Wastewater	5,772,342	2,461,048	4,830,070	3,311,294	57.4%	(942,272)	(16.3%)
Stormwater	2,279,463	160,719	1,967,114	2,118,744	92.9%	(312,349)	(13.7%)
DC Debt Charges Recoveries	(4,251,074)	(354,902)	(2,621,382)	(3,896,172)	91.7%	1,629,692	(38.3%)
Sub-Total Debt Charges	10,118,195	5,221,355	9,419,113	4,896,841	48.4%	(699,082)	(6.9%)
Sub-Total Capital Financing	96,618,195	88,543,265	103,424,113	8,074,931	8.4%	6,805,918	7.0%
Reserve Transfers	711,402	1,574,549	99,782	(863,147)	(121.3%)	(611,620)	(86.0%)
Sub-Total Capital and Reserve Impacts on Operating	97,329,597	90,117,814	103,523,896	7,211,784	7.4%	6,194,299	6.4%
TOTAL EXPENDITURES	171,996,769	156,712,698	178,403,366	15,284,071	8.9%	6,406,597	3.7%

CITY OF HAMILTON

2014 APPROVED

RATE OPERATING BUDGET

	2013	2013	2014	CHANGE		CHANGE	
	RESTATED BUDGET	YEAR-END ACTUAL	APPROVED BUDGET	2013 YEAR-END ACTUAL / 2013 RESTATED BUDGET	%	2014 APPROVED / 2013 RESTATED BUDGET	%
	\$	\$	\$	\$	%	\$	%
REVENUES:							
Rate Revenue							
Residential	77,366,596	72,724,163	79,429,793	(4,642,433)	(6.0%)	2,063,197	2.7%
ICI	82,941,070	78,409,126	86,287,771	(4,531,944)	(5.5%)	3,346,701	4.0%
Haldimand	2,432,464	2,170,063	2,224,799	(262,401)	(10.8%)	(207,665)	(8.5%)
Halton	211,520	222,509	233,842	10,989	5.2%	22,322	10.6%
Non-Metered	594,000	479,515	600,000	(114,485)	(19.3%)	6,000	1.0%
Private Fire Lines	400,000	567,821	600,000	167,821	42.0%	200,000	50.0%
Hauler / 3rd Party Sales	1,040,550	1,348,212	1,390,550	307,662	29.6%	350,000	33.6%
Wastewater Abatement Program	(440,000)	(531,963)	(440,000)	(91,963)	20.9%	-	0.0%
Overstrength Agreements	1,600,000	1,808,435	1,625,000	208,435	13.0%	25,000	1.6%
Sewer Surcharge Agreements	3,200,000	3,759,870	3,927,000	559,870	17.5%	727,000	22.7%
Sub-Total Utility Rates	169,346,200	160,957,752	175,878,756	(8,388,449)	(5.0%)	6,532,556	3.9%
Non-Rate Revenue							
Subdivider Contributions	124,000	-	124,000	(124,000)	(100.0%)	-	0.0%
Local Improvement Recoveries	271,010	257,502	271,010	(13,508)	(5.0%)	-	0.0%
Permits / Leases / Agreements	1,330,960	1,125,624	1,305,960	(205,336)	(15.4%)	(25,000)	(1.9%)
General Fees and Recoveries	924,600	985,986	823,640	61,386	6.6%	(100,960)	(10.9%)
Sub-Total Non-Rate Revenue	2,650,570	2,369,111	2,524,610	(281,458)	(10.6%)	(125,960)	(4.8%)
TOTAL REVENUES	171,996,769	163,326,863	178,403,366	(8,669,906)	(5.0%)	6,406,597	3.7%
NET EXPENDITURES	-	(6,614,165)	-	6,614,165	-	-	-

NOTE: Net revenues and expenditures are reflected above, however 2014 approved gross revenue and expenditures are \$183,142,430.

APPENDIX “7”

**2014 APPROVED
RATE OPERATING BUDGET:
COMPLEMENT SUMMARY**

CITY OF HAMILTON
2014 APPROVED
RATE OPERATING BUDGET COMPLEMENT

	2013 Restated Budget	2014 Approved Budget	2014 Approved vs. 2013 Restated	
			FTE	%
<u>RATE SUPPORTED STAFF</u>				
Operations & Support Director	3.00	3.00	0.00	0.0%
Clean Harbour Program	1.00	7.00	6.00	600.0%
Customer Service & Community Outreach	6.00	6.00	0.00	0.0%
Service Co-ordination	22.94	23.00	0.06	0.3%
Engineering Systems & Data Collection	10.00	9.00	(1.00)	(10.0)%
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	11.68	10.67	(1.01)	(8.6)%
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	19.00	1.00	5.6%
Planning & Engineering Director	5.00	2.00	(3.00)	(60.0)%
Sustainable Initiatives	6.00	6.00	0.00	0.0%
Plant Operations & Maintenance - Manager	12.65	13.00	0.35	2.8%
Plant Maintenance	25.00	25.00	0.00	0.0%
Plant Operations	39.00	39.00	0.00	0.0%
Water & Wastewater Engineering	12.00	9.60	(2.40)	(20.0)%
Infrastructure & Source Water Planning	14.00	14.00	0.00	0.0%
TOTAL RATE SUPPORTED STAFF	288.60	288.60	0.00	0.0%

2014 CAPITAL BUDGETS

APPENDIX “8”

**2014 TAX CAPITAL BUDGET &
FINANCING PLAN:
SUMMARY REPORT**

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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	
<u>Parked Projects</u>													
City Wide	6501441100	2255 Barton St.-Space Reduction & Leasehold Improvements	90	-	-	90	-	-	-	90		90	
City Wide	8121355605	Elfrida Urban Boundary Expansion - Background Studies	500	-	-	500	450	-	-	50		50	
Sub-Total Parked Projects			590	-	-	590	450	-	-	140	-	140	-
<u>Revisions to Parked Projects since Capital Budget Approval</u>													
City Wide	3761457401	Crime Mapping (Approved per FCS14005)	250	-	-	250	-	-	-	250		250	
City Wide	3761451402	Bomb Truck (Approved per FCS14005)	180	-	-	180	-	-	-	180		180	
7, 8	4041420110	Traffic Management System - Lincoln Alexander Parkway (Deferred to 2015 per PW14013)	75	-	-	75	-	-	-	75		75	-
City Wide	4041420016	Traffic Signal Communications System Modernization Program (Approved per PW14013)	1,000	-	-	1,000	-	-	1,000	-		-	
City Wide	4041457411	Video Detection and Intelligent Transportation System (Approved per PW14013)	600	-	-	600	-	-	-	600		600	-
Sub-Total Revisions to Parked Projects			2,105	-	-	2,105	-	-	1,000	1,105	-	1,105	-
<u>Community & Emergency Services</u>													
<u>Housing Services</u>													
City Wide	6731441302	Social Housing Capital Repairs and Regeneration	500	-	-	500	-	500	-	-		-	
Sub-Total Housing Services			500	-	-	500	-	500	-	-	-	-	-
<u>Hamilton Fire Department</u>													
City Wide	7401451403	Replacement and standardization of Dept. Working Uniforms	375	-	-	375	-	-	-	375		375	
City Wide	7401451600	Annual Fire Equipment Replacement	886	-	-	886	-	886	-	-		-	
City Wide	7401451401	Rehabilitation Vehicle	250	-	-	250	-	-	-	250		250	
City Wide	7401451402	Command Unit Upgrade	100	-	-	100	-	-	-	100		100	
City Wide	7401451601	Annual Fire Vehicle Replacement	1,105	-	-	1,105	-	1,105	-	-		-	
Sub-Total Hamilton Fire Department			2,716	-	-	2,716	-	1,991	-	725	-	-	725

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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		
<u>Long Term Care Homes</u>														
City Wide	6301341301	Macassa Lodge - Replacements and Refurbishments	600	-	-	600	-	-	-	600			600	
City Wide	6301441405	Wentworth Lodge - Resident Home Area Renovations	250	-	-	250	-	-	-	250			250	
City Wide	6301451304	Macassa Lodge & Wentworth Lodge - Lift Replacement	45	-	-	45	-	-	-	45			45	
City Wide	6301451403	Macassa Lodge - Replacement of Dietary Servery Areas												
			570	-	-	570	-	-	-	570			570	
City Wide	6301451406	Wentworth Lodge - Recirculating Lines / Wanderguard system												
			75	-	-	75	-	-	-	75			75	
City Wide	6301451407	ML & WL - Tub & Shower Chair Replacement	183	-	-	183	-	-	-	183			183	
		Sub-Total Long Term Care Homes	1,723	-	-	1,723	-	-	-	1,723	-	-	1,723	-
<u>Paramedic Services</u>														
City Wide	7641451101	Annual Paramedic Service Equipment Replacement	18	-	-	18	-	18	-	-				
City Wide	7641451401	Stretcher Replacement	225	-	-	225	-	-	-	225			225	
City Wide	7641451100	Annual Paramedic Service Vehicle Replacement	1,102	-	-	1,102	-	1,102	-	-				
		Sub-Total Paramedic Services	1,345	-	-	1,345	-	1,120	-	225	-	-	225	-
		Total Community & Emergency Services	6,284	-	-	6,284	-	3,611	-	2,673	-	-	2,673	-
<u>Public Health</u>														
<u>Health Protection</u>														
City Wide	6771455100	Community Climate Change Action Plan	140	-	-	140	-	-	-	140			140	
City Wide	6771457100	Hamilton Airshed Modelling System	250	-	125	125	-	-	-	125			125	
City Wide	6771457401	Neighbourhood Mobile Air Monitoring	95	-	-	95	-	-	45	50			50	
		Sub-Total Health Protection	485	-	125	360	-	-	45	315	-	-	315	-
<u>Public Health</u>														
City Wide	6771457200	Time/Inventory Management	-	-	-	-	-	-	-	-			-	
		Sub-Total Public Health	-	-	-	-	-	-	-	-	-	-	-	-
		Total Public Health	485	-	125	360	-	-	45	315	-	-	315	-

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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
				Revenues						Tax	Dividends	Levy	Debt
Planning & Economic Development													
Growth Management													
City Wide	8121457600	AMANDA Implementation	350	-	-	350	-	350	-	-	-	-	-
City Wide	4141446100	City Share of Servicing Costs under Subdivision Agreements											
			3,000	-	-	3,000	3,000	-	-	-	-	-	-
City Wide	3620604600	AEGD (Phase 3, OMB)	700	-	-	700	700	-	-	-	-	-	-
Sub-Total Growth Management			4,050	-	-	4,050	3,700	350	-	-	-	-	-
Parking By-Law Services													
City Wide	4901457100	Administrative Monetary Penalties-New Process Implement	150	-	-	150	-	150	-	-	-	-	-
City Wide	4901251104	Pay and Display Replacement	150	-	-	150	-	150	-	-	-	-	-
City Wide	4901445100	Parking Lots - Surface Repairs	100	-	-	100	-	100	-	-	-	-	-
City Wide	4901451101	Pay on Foot Upgrade-Convention Centre Parking Garage)	200	-	-	200	-	200	-	-	-	-	-
Sub-Total Parking By-Law Services			600	-	-	600	-	600	-	-	-	-	-
Planning Services													
City Wide	8121459100	Natural Areas Acquisition Fund	300	-	-	300	-	-	225	75	-	-	75
City Wide	8121255620	Part IV Designation of Properties under Ontario Heritage Act	60	-	-	60	-	-	-	60	-	-	60
City Wide	8141355500	City Wide Employment Survey	60	-	-	60	54	6	-	-	-	-	-
11, 12, 13, 14, 15	8141355510	Implementation of the Greater Golden Horseshoe Food and Farming Action Plan	30	-	-	30	-	-	30	-	-	-	-
Sub-Total Planning Services			1,000	-	-	1,000	604	6	255	135	-	-	135
Public Art													
City Wide	7101058705	Public Art	71	-	-	71	-	-	-	71	-	-	71
Sub-Total Public Art			71	-	-	71	-	-	-	71	-	-	71

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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	
										Tax	Dividends	Levy	Debt	
Strategic Services														
11, 12, 13, 14, 15	8140855800	Rural and Urban Official Plan - Ontario Municipal Board Appeals	200	-	-	200	200	-	-	-	-	-	-	-
Sub-Total Strategic Services			200	-	-	200	200	-	-	-	-	-	-	-
Tourism & Culture														
8	7101058703	Auchmar Protocol Centre	122	-	-	122	-	-	-	122	-	-	-	122
12	7201141703	Ancaster Old Town Hall Repairs	100	-	-	100	-	-	-	100	-	-	-	100
City Wide	7201258705	Hamilton & Scourge Radar System	50	-	-	50	-	-	-	50	-	-	-	50
2	7201441705	Whitehern - Conservation	100	-	-	100	-	-	-	100	-	-	-	100
City Wide	7201155700	Culture Strategic Priority Projects	100	-	-	100	-	-	-	100	-	-	-	100
City Wide	7101058702	War of 1812 Bicentennial Commemoration	47	-	-	47	-	-	-	47	-	-	-	47
City Wide	7101058710	Monuments and Cenotaphs Conservation	100	-	-	100	-	-	-	100	-	-	-	100
City Wide	7201258704	Dundurn Renaissance - Interior Rooms	55	-	-	55	-	-	-	55	-	-	-	55
City Wide	7201441703	Dundurn National Historic Site - Roof	750	-	-	750	-	-	-	750	-	-	-	750
9	7201441704	Battlefield Gage House Exterior	325	-	-	325	-	-	-	325	-	-	-	325
9	7201455700	Battlefield NHS Interpretive Centre Concept Study	100	-	-	100	-	100	-	-	-	-	-	-
City Wide	7201455701	Sesquicentennial Strategy Development 2017	25	-	-	25	-	-	-	25	-	-	-	25
Sub-Total Tourism & Culture			1,874	-	-	1,874	-	100	-	1,774	-	-	1,774	-
Urban Renewal - Block Funded														
2	4401056002	Gore Master Plan	683	-	-	683	-	-	133	550	-	-	-	550
City Wide	8201403101	Implementation of the Comprehensive Way Finding and Strategy System	250	-	-	250	-	-	-	250	-	-	-	250
1, 2, 3	8201203510	Hamilton Downtown Commercial Facade Property Improvement Grant Program	400	-	-	400	-	-	-	400	-	-	-	400
1, 2, 3, 4, 6, 7, 9, 10, 12, 13	8201441800	Hamilton Heritage Property Improvement Grant Program	250	-	-	250	-	-	-	250	-	-	-	250
2, 3, 4	8201403100	Implementation of Barton/Kenilworth Corridor Master Plan	250	-	-	250	-	-	-	250	-	-	-	250
1, 2, 3, 4, 5, 6, 7, 8	8201455100	Design & Functional Plans for International Village BIA Gateway/Maker	36	-	-	36	-	-	-	36	-	-	-	36
Sub-Total Urban Renewal - Block Funded			1,869	-	-	1,869	-	-	133	1,736	-	-	1,736	-

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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	
										Tax	Dividends	Levy	Debt	
Urban Renewal-Improvement Projects														
City Wide	8201203611	Community Downtowns and Business Improvement Areas (B.I.A.s)	224	-	-	224	-	-	-	224			224	
9	8201403602	Implementation of Olde Stoney Creek Urban Design Plan	400	-	-	400	-	400	-	-				
1, 2, 3	8201203620	The "Gore" Building Improvement Grant Program	250	-	-	250	-	-	-	250			250	
Sub-Total Urban Renewal-Improvement Projects			874	-	-	874	-	400	-	474	-	-	474	-
Total Planning & Economic Development			10,538	-	-	10,538	4,504	1,456	388	4,190	-	-	4,190	-
Outside Boards & Agencies														
CityHousing Hamilton														
City Wide	6731441401	Reparation to Parking Structure- 30 Sanford Ave S	571	-	-	571	-	-	-	571			571	
Sub-Total CityHousing Hamilton			571	-	-	571	-	-	-	571	-	-	571	-
H.C.A. & Westfield Heritage Village														
City Wide	3801456100	Hamilton Conservation Authority Critical and Safety Projects	1,836	-	-	1,836	-	-	-	1,836			1,836	
City Wide	3801458902	Westfield Heritage Village - Critical and/or Safety Projects	164	-	-	164	-	-	-	164			164	
Sub-Total H.C.A. & Westfield Heritage Village			2,000	-	-	2,000	-	-	-	2,000	-	-	2,000	-
H.E.C.F.I.														
2, City Wide	3721441803	Hamilton Place Replacements and Renovations	200	-	-	200	-	200	-	-				
2, City Wide	3721441805	Program Hamilton Convention Centre, Hamilton Place, Copps Coliseum Lifecycle Renewal	1,000	-	-	1,000	-	1,000	-	-				
Sub-Total H.E.C.F.I.			1,200	-	-	1,200	-	1,200	-	-	-	-	-	-
Hamilton Beach Rescue (HBRU)														
City Wide	2861451700	HBRU-Renovations & Equipment Purchases	25	-	-	25	-	25	-	-				
Sub-Total Hamilton Beach Rescue (HBRU)			25	-	-	25	-	25	-	-	-	-	-	-

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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	
										Tax	Dividends	Levy	Debt	
Hamilton Public Library														
15	7500641101	Waterdown Library - Furnishings	300	-	-	300	260	40	-	-	-	-	-	-
Sub-Total Hamilton Public Library			300	-	-	300	260	40	-	-	-	-	-	-
Total Outside Boards & Agencies			4,096	-	-	4,096	260	1,265	-	2,571	-	2,000	571	-
Council Initiatives														
Area Rating Special Capital Reinvestment														
1	3301409100	Ward 1 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-	-
2	3301409200	Ward 2 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-	-
3	3301409300	Ward 3 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-	-
4	3301409400	Ward 4 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-	-
5	3301409500	Ward 5 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-	-
6	3301409600	Ward 6 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-	-
7	3301409700	Ward 7 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-	-
8	3301409800	Ward 8 Capital Reinvestment	100	-	-	100	-	100	-	-	-	-	-	-
5	4241409501	W5 - Barton & Covington - New IPS	150	-	-	150	-	150	-	-	-	-	-	-
6	4241409601	W6 - Burkholder & Upper Sherman - New IPS	150	-	-	150	-	150	-	-	-	-	-	-
7	4241409701	W7 - Howe & Upper Wellington - New Signal	200	-	-	200	-	200	-	-	-	-	-	-
Sub-Total Area Rating Special Capital Reinvestment			1,300	-	-	1,300	-	1,300	-	-	-	-	-	-
Corporate Projects														
City Wide	2051241200	McMaster Health Campus Proposal - City's Contribution	9,000	-	-	9,000	-	-	9,000	-	-	-	-	-
City Wide	3621154100	Pan-Am Games - Ivor Wynne Renovations	68,517	22,500	34,550	11,467	-	300	9,000	2,167	-	-	2,167	-
City Wide	3621254201	Pan Am-Special Events and Programming	616	-	-	616	-	-	-	616	-	-	616	-
Sub-Total Corporate Projects			78,133	22,500	34,550	21,083	-	300	18,000	2,783	-	-	2,783	-
Council Strategic Projects														
City Wide	2110953900	Randle Reef Rehabilitation Project	300	-	-	300	-	-	-	300	-	-	300	-
City Wide	2111456401	Parkland Acquisition	3,500	-	-	3,500	-	-	-	3,500	-	-	3,500	-
Sub-Total Council Strategic Projects			3,800	-	-	3,800	-	-	-	3,800	-	-	3,800	-
Total Council Initiatives			83,233	22,500	34,550	26,183	-	1,600	18,000	6,583	-	-	6,583	-

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% LEVY INCREASE)

(\$ 000's)

			Project Specific Revenues					Financing Sources				
Gross	External		Net	Dev.	From	Internal	Funding	Federal	Reserves	From		
<u>Costs</u>	<u>Subsidies</u>	<u>Revenues</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Revenues</u>	<u>Required</u>	<u>Tax</u>	<u>Future</u>	<u>Fund</u>	<u>Operating</u>	<u>Debt</u>
<u>City Manager's Office</u>												
<u>City Manager</u>												
City Wide	2051459100	Corporate Strategic Plan and Community Vision Update	250	-	-	250	-	-	-	-	250	-
Sub-Total City Manager			250	-	-	250	-	-	-	250	-	-
<u>City Clerk</u>												
City Wide	3521451201	Electronic Vote Equipment (New)	350	-	-	350	-	250	100	-	-	-
Sub-Total City Clerk			350	-	-	350	-	250	100	-	-	-
<u>Human Resources</u>												
City Wide	3201357301	Automated Workflow & Approvals and Employee & Manager Self Service	170	-	-	170	-	-	-	-	170	-
Sub-Total Human Resources			170	-	-	170	-	-	-	-	170	-
Total City Manager			770	-	-	770	-	250	100	420	-	420
<u>Corporate Services</u>												
<u>Finance</u>												
City Wide	2051257201	City of Hamilton Website Redevelopment	1,350	-	-	1,350	-	-	-	1,350	-	500
City Wide	2051357320	Call Handling Review Project - Implementation	2,563	-	-	2,563	-	2,563	-	-	-	850
City Wide	3381355301	2014 Development Charges Background Study & Appeals	400	-	-	400	360	40	-	-	-	-
Sub-Total Finance			4,313	-	-	4,313	360	2,603	-	1,350	-	500
<u>Information Technology (IT)</u>												
City Wide	3501357302	Common Address Database (on behalf of all Departments)	50	-	-	50	-	-	50	-	-	-
Sub-Total Information Technology (IT)			50	-	-	50	-	-	50	-	-	-
Total Corporate Services			4,363	-	-	4,363	360	2,603	50	1,350	-	500

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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	
				Revenues						Tax	Dividends	Levy	Debt	
Public Works Tax														
West Harbour & Waterfront Strategic Initiatives														
City Wide	4401356800	West Harbour Development	7,695	-	-	7,695	2,818	1,419	-	3,458				3,458
City Wide	4401356801	Confederation Park-Park Redevelopment	3,915	-	-	3,915	-	1,000	2,915	-				
Sub-Total West Harbour & Waterfront Strategic Initiatives			11,610	-	-	11,610	2,818	2,419	2,915	3,458	-	-	-	3,458
Corporate Facilities														
City Wide	3541349003	Backflow Prevention for Corporate Facilities	645	-	-	645	-	-	-	645		645		
City Wide	3541351006	Building Automated Systems (BAS)	300	-	-	300	-	300	-	-				
City Wide	3541441910	Stoney Creek City Hall -RCMP Lease Capital Replacement												
			434	-	-	434	-	434	-	-				
City Wide	3541441409	Program - Facilities Code & Legislative Compliance	900	-	-	900	-	-	-	900		28	872	
City Wide	3541441412	Program - Roof Management	591	-	-	591	-	-	-	591		71	520	
City Wide	3541441532	Program - Facility Capital Maintenance	470	-	-	470	-	-	-	470		295	175	
City Wide	3541441631	Program - Facilities Security	120	-	-	120	-	-	-	120		45	75	
City Wide	3541451004	HVAC, Energy Efficiency Upgrades	425	-	-	425	-	-	-	425			425	
City Wide	3541455100	Program - Facilities Asset Management/Condition Assessments	93	-	-	93	-	-	-	93		93		
City Wide	3541457001	Archibus - Facility Maintenance Management System Upgrade												
			50	-	-	50	-	-	-	50			50	
City Wide	3541441013	Program - Firestations Facility Upgrade	216	-	-	216	-	-	-	216		216		
2, City Wide	3541441729	Program - Copps Coliseum Lifecycle Renewal	420	-	-	420	-	-	-	420		91	329	
City Wide	3541441010	Program - Facility Upgrades to Hamilton Public Libraries	252	-	-	252	-	-	-	252		154	98	
City Wide	3541441648	Program - Parking Lot Rehabilitation	50	-	-	50	-	-	-	50		50		
City Wide	3541455001	Program Yard Capital Renewal	219	-	-	219	-	-	-	219			219	
City Wide	3541451007	Pump Station Efficiency Upgrade	100	-	-	100	-	100	-	-				
City Wide	3541351005	Generator Blackout Testing & Repairs	132	-	-	132	-	-	-	132			132	
City Wide	3541441401	Provincial Offences Administration Offices	3,000	-	-	3,000	-	-	3,000	-				
Sub-Total Corporate Facilities			8,417	-	-	8,417	-	834	3,000	4,583	-	1,688	2,895	-
Recreation Facilities														
12	7101454403	Spring Valley Arena - Change Room Expansion	463	-	-	463	-	-	-	463		400	63	
City Wide	7101454536	Program - Arena Retrofits	1,263	-	-	1,263	-	-	-	1,263			1,263	
7	7101454712	Lawfield Arena HVAC and Mech	195	-	-	195	-	-	-	195			195	
15	7101454202	Waterdown Memorial Park Ice Loop	2,200	-	1,000	1,200	1,080	-	120	-				

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			Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy		
Recreation Facilities Con't														
3	7101254201	Stadium Precinct Senior's Recreation\Community Centre												
			3,000	-	-	3,000	-	3,000	-	-				
City Wide	7101454702	Program - Facility Capital Maintenance	300	-	-	300	-	-	-	300			300	
City Wide	7101454706	Program - Golf Course Improvements	80	-	-	80	-	80	-	-			-	
City Wide	7101441701	Program - Community Halls Retrofits	700	-	-	700	-	-	-	700			700	
4	7101454105	Program - Park & Fieldhouse Retrofits	610	-	-	610	360	-	-	250			250	
3	7101458401	Birge Outdoor Pool Redevelopment	1,725	-	-	1,725	-	-	-	1,725				1,725
City Wide	7101441706	Program - Recreation Centre Retrofits	226	-	-	226	-	-	-	226			226	
City Wide	7101451002	Recreation Centres WIFI	57	-	-	57	-	-	-	57			57	
2	7101454402	Bennetto Recreation - Tennis Courts - Resurface & Walkways												
			25	-	-	25	-	-	-	25			25	
7	7101454704	Hill Park Recreation Centre Independence from School	148	-	-	148	-	-	-	148			148	
5	7101454710	Sir Wilfred Laurier Recreation Centre Independence	148	-	-	148	-	-	-	148			148	
Sub-Total Recreation Facilities			11,140	-	1,000	10,140	1,440	3,080	120	5,500	-	400	3,375	1,725
Fleet Services														
City Wide	4941451001	Shop Equipment Replacement	150	-	-	150	-	150	-	-				
City Wide	4941451003	Restoration of Municipal Fleet Fuel Sites	435	-	-	435	-	-	435	-				
City Wide	4941451004	Street Sweeper Rebuild Program	600	-	-	600	-	600	-	-				
City Wide	4941451100	Fleet-Vehicle&Equipment Replace Program	5,391	-	-	5,391	-	5,391	-	-				
Sub-Total Fleet Services			6,576	-	-	6,576	-	6,141	435	-	-	-	-	-
Forestry & Horticulture														
City Wide	4451451004	Gage Park Tropical House	365	-	-	365	-	-	-	365			365	
City Wide	4451441400	Mould Removal and Restoration to the Boiler Room at the Gage Park Depot	215	-	-	215	-	-	-	215			215	
City Wide	4451441401	Polyhouse Renovations	40	-	-	40	-	-	-	40			40	
4, 7, 10, 13, 15	4451449000	Horticultural Enhancements												
			395	-	-	395	-	-	-	395			395	
4	4451451210	Kenilworth Ave Horticultural Features	26	-	-	26	-	-	26	-			-	
City Wide	4451451009	1301 Upper Ottawa Street Yard Enhancements	330	-	-	330	-	-	-	330			330	
City Wide	4451153001	Emerald Ash Borer (EAB) Management Plan	1,600	-	-	1,600	-	-	-	1,600			1,600	
Sub-Total Forestry & Horticulture			2,971	-	-	2,971	-	-	26	2,945	-	-	2,945	-

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(\$ 000's)

		Project Specific Revenues						Financing Sources					
		Gross	External		Net	Dev.	From	Internal	Funding	Federal	Reserves	From	
		<u>Costs</u>	<u>Subsidies</u>	<u>Revenues</u>	<u>Costs</u>	<u>Charges</u>	<u>Reserves</u>	<u>Revenues</u>	<u>Required</u>	<u>Tax</u>	<u>Future</u>	<u>Fund</u>	<u>Operating</u>
											<u>Dividends</u>	<u>Levy</u>	<u>Debt</u>
<u>O & M - Parks & Cemeteries</u>													
City Wide	4401449103	Bocce Court Rehab Program	40	-	-	40	-	-	-	40			40
City Wide	4401449107	Park Fencing Program	130	-	-	130	-	-	-	130			130
City Wide	4401453100	Cemetery Software Replacement	60	-	-	60	-	-	-	60			60
City Wide	4401449104	Park Sports/Security Lighting Upgrade Program	35	-	-	35	-	-	-	35			35
City Wide	4401449510	Spraypad Infrastructure Rehabilitation Program	85	-	-	85	-	-	-	85			85
City Wide	4401449008	Extreme Park Makeover Program	20	-	-	20	-	-	-	20			20
City Wide	4401449100	Stair Replacement and Repair Program	125	-	-	125	-	-	-	125			125
City Wide	4401452600	Playground Lifecycle Replacement Program	200	-	-	200	-	-	-	200			200
City Wide	4401456001	Leash free Dog Park Program	75	-	-	75	-	75	-	-			-
City Wide	4401449002	Marina Pier and Dock Repair/Replacement Program	125	-	-	125	-	125	-	-			-
City Wide	4401451700	Small Equipment Replacement (Reserve) Program	70	-	-	70	-	70	-	-			-
City Wide	4401452100	CSA Safety Material Replacement Program	100	-	-	100	-	-	-	100			100
City Wide	4401249011	Trail Interpretive Panels Replacement and Rehabilitation	20	-	-	20	-	-	-	20			20
City Wide	4401449612	Cemetery ID Sign Program	50	-	-	50	-	-	-	50			50
City Wide	4401449607	Outdoor Ice Rink Program	60	-	-	60	-	-	-	60			60
City Wide	4401449610	Park Bleacher Replacement Program	50	-	-	50	-	-	-	50			50
City Wide	4401454699	Tennis Court Rehabilitation Program	163	-	-	163	-	-	-	163			163
		Sub-Total O & M - Parks & Cemeteries	1,408	-	-	1,408	-	270	-	1,138	-	-	1,138
<u>Open Space Development</u>													
8	4241209808	Sir Allan MacNab Track	400	-	-	400	-	400	-	-			-
2	4401056002	Gore Master Plan (Open Space Development Blk)	1,420	-	-	1,420	-	550	870	-			-
15	4400756755	Joe Sam's Leisure Park	120	-	-	120	108	-	-	12			12
7	4400856600	Olmstead Natural Open Space	715	-	-	715	50	425	-	240			240
12	4401056020	Village Green Park	400	-	-	400	-	-	150	250			250
6, 9	4401056060	Open Space Replacement Strategy-East Mtn Trail Loop	100	-	-	100	20	-	80	-			-
14	4401056090	Johnson Tew Park	501	-	-	501	451	-	-	50			50
1	4401056127	Churchill Park Master Plan Implementation Phase 1	850	-	-	850	-	-	390	460			247
13	4401256593	Marimat Gardens (formerly University Gardens)	80	-	-	80	-	-	-	80			80
11	4401356003	Kopperfield Park Sun shelter & Pathway	75	-	-	75	-	-	-	75			75
13	4401356006	Centennial Park Redevelopment	140	-	-	140	-	-	-	140			140
10	4401356107	Cherry Beach Lakefront Park	590	-	-	590	-	500	-	90			90
8	4401356124	William Connell Community Park	440	-	-	440	396	-	-	44			44
2	4401356411	Durand Park Master Plan	250	-	-	250	-	-	-	250		214	36
11	4401356514	Bellagio Park (Summit Park Ph 7) - Developer Build	262	-	-	262	225	-	-	37			37

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2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% LEVY INCREASE)

(\$ 000's)

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		Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From				
		Costs	Subsidies	Costs	Charges	Reserves	Revenues	Required	Tax	Future	Fund	Operating	Debt		
			Revenues							Dividends	Levy				
Open Space Development Con't															
	11	4401380713	Summerlea West Park - Developer Build	273	-	-	273	234	-	-	39		39		
City Wide		4401455600	Parks Testing and Reporting	50	-	-	50	-	-	-	50		50		
	2	4401456005	Eastwood Park	50	-	-	50	-	-	-	50		50		
	12	4401456101	Perth Park (Grange School)	425	-	-	425	168	-	192	65		65		
	13	4401456102	2555 Creekside	360		360	-	-	-	-	-		-		
	2	4401456104	Stinson School Parkette – Developer Build	66	-	-	66	17	-	-	49		49		
	11	4401456105	Fairgrounds Community Park Skate Ramps	250	-	-	250	-	250	-	-		-		
	15	4401456300	Parkside Hills	90	-	-	90	65	-	-	25		25		
	8	4241309801	Buchanan Park	250	-	-	250	-	135	115	-		-		
	3	4401456401	Parkland Acquisition/Development - Stadium Precinct	8,000	-	-	8,000	400	5,600	2,000	-		-		
	3	4401256520	Gage Park Redevelopment - Walkway lighting & Paving	400	-	-	400	-	-	-	400		400		
	10	4401456750	Eastdale Bocce Facility	60	-	-	60	-	-	-	60		60		
	11	4401456009	Mount Hope Splash Pad	170	-	-	170	-	-	-	170		170		
	10	4401256801	Green Millen Shore Estates Waterfront Trail	275	-	-	275	248	-	-	27		27		
City Wide		4401155002	Park Outdoor Facilities Implementation Plan - Cootes to Escarpment	50	-	-	50	-	-	-	50		50		
	4	4401256892	Crown Point East Park Development	604	-	-	604	-	-	-	604		604		
		Sub-Total Open Space Development		17,716	-	360	17,356	2,382	7,860	3,797	3,317	-	214	2,286	817

Roads

Bridges & Structures

	5	4031118126	Bridge 163 - Centennial Parkway N, 540m n/o Barton St E	4,700	-	-	4,700	-	470	-	4,230	4,230	-
	14	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	600	-	-	600	-	60	-	540	540	-
	15	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	50	-	-	50	-	-	-	50		50
	11	4031318328	Bridge 118 - Woodburn Rd, 760m n/o Guyatt Rd	900	-	-	900	-	90	-	810	810	-
City Wide		4031418217	Bridge and Culvert Maintenance	1,810	-	-	1,810	-	-	1,185	625		625
	14	4031418422	Bridge 025 - Lynden Rd, 650m n/o Highway No. 5	100	-	-	100	-	-	-	100		100
	14	4031418424	Bridge 033 - Foxden Rd, 550m s/o Troy Rd	150	-	-	150	-	-	-	150		150
	14	4031418425	Bridge 450 - Highway No. 5, 150m w/o Hunter Rd	100	-	-	100	-	-	-	100		100
	13	4031418426	Bridge 088 - Mill St, 80m w/o Wellington St S	100	-	-	100	-	-	-	100		100
	14	4031418430	Bridge 344 - Concession 5W, 1930m e/o Brock	150	-	-	150	-	-	-	150		150
	14	4031418436	Bridge 449 - Hwy 52, 75m n/o Governors Rd	100	-	-	100	-	-	-	100		100
	11	4031418437	Bridge 417 - Harrison Rd, 310m n/o Hall Rd	50	-	-	50	-	-	-	50		50
11, 12		4031418438	Bridge 397 - Glancaster Rd, 325m s/o Butter Rd	50	-	-	50	-	-	-	50		50
	11	4031418447	Bridge 447 - Bell Rd, 475m w/o Berry Rd	50	-	-	50	-	-	-	50		50

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											Tax	Dividends	Levy	Debt
Council Priority														
1	4031411018	Council Priority - Ward 1 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
10	4031411018	Council Priority - Ward 10 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
11	4031411018	Council Priority - Ward 11 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
12	4031411018	Council Priority - Ward 12 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
13	4031411018	Council Priority - Ward 13 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
14	4031411018	Council Priority - Ward 14 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
15	4031411018	Council Priority - Ward 15 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
2	4031411018	Council Priority - Ward 2 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
3	4031411018	Council Priority - Ward 3 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
4	4031411018	Council Priority - Ward 4 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
5	4031411018	Council Priority - Ward 5 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
6	4031411018	Council Priority - Ward 6 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
7	4031411018	Council Priority - Ward 7 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
8	4031411018	Council Priority - Ward 8 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
9	4031411018	Council Priority - Ward 9 Minor Rehabilitation	200	-	-	200	-	-	-	200				200
Council Priority - Asset Preservation														
9	4031319102	Stoney Creek Neighbourhood (Collegiate/ Donn) - Council Priority	1,680	-	-	1,680	-	168	-	1,512	1,512			-
Council Priority - Enhancement														
9	4031219102	King - Battlefield to Applewood / Mountain / Rosedale - Council Priority	100	-	-	100	-	-	-	100				100
6	4031219102	Mountain Brow - Traffic Circle to Mohawk & Broker - Upper Kenilworth to Mtn Brow - Council Priority	200	-	-	200	-	-	-	200				200
1	4031318319	Bridge 174 - Pearl St Pedestrian Bridge - Council Priority	1,000	-	-	1,000	-	100	-	900	900			-
Council Priority - Replacement														
7	4031319102	Queensdale - Upper Wellington to Upper Wentworth - Council Priority	2,060	-	-	2,060	-	-	760	1,300	1,300			-
2	4031411017	Alanson / Grant / Ontario / Erie / Blythe / Emerald - s/o Stinson - Council Priority	1,610	-	-	1,610	-	-	610	1,000	1,000			-
13	4031411017	Don/Dunning/Colmar/Osler & Grant - Osler to Don - Council Priority	100	-	-	100	-	-	-	100		70	30	-
15	4031419102	Centre Rd - Carlisle to Woodend - Council Priority	800	-	-	800	-	-	300	500	500			-
7	4031419102	Concession - Upper Sherman to Upper Wentworth - Council Priority	100	-	-	100	-	-	-	100				100
4	4031419102	Cope - Main to Britannia - Council Priority	1,190	-	-	1,190	-	-	490	700	700			-

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										Tax	Dividends	Levy	Debt	
Council Priority - Replacement Cont'														
2	4031419102	Hess - Aberdeen to south end - Council Priority	500	-	-	500	-	300	200	-				-
13	4031419102	Park - Cross to York Road & York - Park to King - Council Priority	1,120	-	-	1,120	-	-	420	700	700			-
5	4031419102	Sierra Lane - Beach Blvd to north end - Council Priority	160	-	-	160	-	160	-	-				-
Council Priority - Urbanization														
10	4031219102	Kilbourn / Southmeadow / Elm / Pine - Council Priority	3,970	-	-	3,970	-	-	1,350	2,620	2,620			-
9	4031219102	Upper Lake Avenue / Roselle / Marion - Council Priority	1,040	-	-	1,040	-	-	370	670	670			-
Development Engineering														
6, 9, 11	4030980986	Trinity Church Arterial Corridor (Between Rymal & Stone Church)	380	-	-	380	380	-	-	-				-
15	4031280288	Mountain Brow Road - Waterdown	2,000	-	-	2,000	1,900	-	-	100				100
11	4031280289	RR 56 - Binbrook Rd to Cemetery	2,200	-	-	2,200	920	-	-	1,280		1,200		80
15	4031380360	Waterdown - Burlington Road Upgrades	250	-	-	250	250	-	-	-				-
11	4031380383	RR 56 - Southbrook to Binbrook Rd	200	-	-	200	170	-	-	30				30
15	4031380386	Parkside Dr Urbanization - Phase 1	6,520	-	-	6,520	3,920	-	-	2,600		696		1,904
6, 9, 11	4031380388	Rymal - Dartnall to Fletcher	11,000	-	-	11,000	9,020	-	-	1,980		1,980		-
City Wide	4031380390	East-West Road Corridor (Waterdown By-Pass)	220	-	-	220	210	-	-	10				10
11	4031480481	Barton Street Improvements Class EA (Stoney Creek)	220	-	-	220	220	-	-	-				-
11	4031480485	Glover Road Cul-de-Sac	420	-	-	420	-	420	-	-				-
City Wide	4031480582	Development Road Urbanization	500	-	-	500	500	-	-	-				-
Replacement Program														
City Wide	4031111015	Beckett - Glenfern to Fennell	930	-	-	930	-	-	930	-				-
8	4031219101	West 5th - Mohawk College to Fennell / Fennell	1,200	-	-	1,200	-	-	450	750	750			-
3, 4	4031319101	Burlington & Industrial - Ottawa to Kenilworth	100	-	-	100	-	-	-	100				100
8	4031319101	Garth - Stone Church to Rymal	300	-	-	300	-	-	-	300		300		-
8	4031319101	West 5th - Stone Church to LINC (SMA)	2,900	-	-	2,900	480	-	1,045	1,375	1,375			-
City Wide	4031410006	Minor Construction Program	225	-	-	225	-	-	225	-				-
City Wide	4031411222	New Sidewalk Program	900	-	-	900	480	-	420	-				-
City Wide	4031411225	Geotechnical Investigation Program	200	-	-	200	-	-	-	200		125		75
3	4031419101	Burlington & Industrial - Birch to Gage	200	-	-	200	-	-	-	200		122		78
5, 9	4031419101	Centennial Parkway - King to Arrowsmith & Queenston	6,300	-	-	6,300	-	-	2,270	4,030	4,030			-
8	4031419101	Chedmac - Rice to Southridge	650	-	-	650	-	65	-	585	585			-
2	4031419101	James - Barton to Strachan	900	-	-	900	-	-	260	640		640		-
7	4031419101	Mohawk - Upper Wellington to Upper Wentworth	1,600	-	-	1,600	-	-	700	900	900			-
4	4031419101	Parkdale - Barton to Burlington	200	-	-	200	-	-	200	-				-

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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	
										Tax	Dividends	Levy	Debt	
Replacement Program Con't														
8	4031419101	Rymal W - Garth to West 5th	100	-	-	100	-	-	-	100			-	100
7	4031419101	Upper Sherman - Stone Church to LINC	200	-	-	200	120	-	-	80			80	
8	4031419101	West 5th - Fennell to Gateview	2,100	-	-	2,100	-	-	800	1,300		1,300	-	
City Wide	4031449555	QA-QC Service Contract Program	150	-	-	150	-	-	-	150		150	-	
Road Operations & Maintenance														
City Wide	4031410005	Major Road Maintenance Program	700	-	-	700	-	-	-	700			700	
City Wide	4031410012	Railway Roadway Crossings Rehabilitation Program	150	-	-	150	-	-	-	150			150	
City Wide	4031411223	Semi Barrier Rehabilitation Program	200	-	-	200	-	-	-	200			200	
City Wide	4031411224	Sidewalk Rehabilitation Program	500	-	-	500	-	-	-	500		420	80	
City Wide	4031417241	Fencing Rehabilitation/Replacement within the Road Allowance	200	-	-	200	-	-	-	200			200	
City Wide	4031441460	Salt/Sand Storage Structure Rehabilitation	400	-	-	400	-	-	400	-			-	
City Wide	4031441762	Yard Facility Maintenance and Improvement Program	100	-	-	100	-	-	-	100			100	
City Wide	4031451410	Roads - Small Equipment Replacement	170	-	-	170	-	170	-	-			-	
City Wide	4031457125	AVL Software Updates	50	-	-	50	-	-	-	50			50	
City Wide	4041410004	Escarpment Slope Stabilization Program	300	-	-	300	-	-	-	300			300	
City Wide	4041410417	Retaining Wall Rehabilitation Program	300	-	-	300	-	-	-	300			300	
City Wide	4041411351	Roads - Alleyway Rehabilitation	200	-	-	200	-	-	-	200			200	
City Wide	4041417384	Guide Rail Replacement Program	400	-	-	400	-	-	-	400			400	
City Wide	4041449352	Sound Barrier Rehabilitation Program	200	-	-	200	-	-	-	200			200	
Rural Rehabilitation Program														
City Wide	4031417677	Preventative Maintenance Program	2,000	-	-	2,000	-	200	-	1,800	1,800		-	
Technical Studies & Reporting														
City Wide	4031418218	OSIM Bridge and Culvert Inspections	200	-	-	200	-	-	-	200		156	44	
City Wide	4031418219	Structural Investigations and Reports	400	-	-	400	-	-	-	400			400	
City Wide	4031455556	Mapping Update Program	70	-	-	70	-	-	-	70		70	-	
Traffic Appurtenance														
7	4031420425	Hamilton Wentworth District School Board – Upper Wentworth & Fieldway Traffic Light	250	-	250	-	-	-	-	-			-	
City Wide	4041410016	Street Lighting Program	2,200	-	-	2,200	2,090	-	-	110			110	
City Wide	4041415019	Traffic Controller Replacement Program	750	-	-	750	-	-	-	750			750	

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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	Tax	Future	Fund	Operating
												Dividends	Levy	Debt
Traffic Engineering														
City Wide	4031120122	Sherman Access Lane Control System Upgrade	200	-	-	200	-	-	-	200				200
City Wide	4041416102	Traffic Calming Program	370	-	-	370	-	-	370	-				-
Traffic Signals														
City Wide	4031420110	Traffic Signal Electrical Infrastructure Improvements Program	400	-	-	400	-	-	400	-				-
City Wide	4041414008	New Traffic Signal Installation Program	650	-	-	650	608	-	-	42				42
City Wide	4041414010	Traffic Signal Modernization & Upgrades Program	1,080	-	-	1,080	1,032	-	-	48				48
City Wide	4041420017	Traffic Signal LED Lighting Upgrade Program	1,200	-	-	1,200	-	-	1,200	-				-
Traffic Study/Master Plan														
City Wide	4031355310	Hamilton Transportation MP Update	150	-	-	150	-	-	-	150				150
City Wide	4031415820	Traffic Counts Program	150	-	-	150	-	-	-	150				150
City Wide	4031455940	Transportation Tomorrow Survey	60	-	-	60	-	-	-	60				60
Transportation Systems														
City Wide	4041417124	Bicycle Route Improvements Program	500	-	-	500	-	-	300	200				200
Urban Rehabilitation Program														
3	4031411015	Cannon / Balsam / Beechwood / Melrose	1,000	-	-	1,000	-	100	-	900	900			-
3	4031411015	Gage - King to Barton	600	-	-	600	-	60	-	540	540			-
4	4031411016	Asset Preservation - Bartonville Neighbourhood	3,250	-	-	3,250	-	340	1,860	1,050	1,050			-
4	4031411016	Asset Preservation - Delta East Neighbourhood	2,950	-	-	2,950	-	1,137	1,275	538	538			-
3	4031411016	Asset Preservation - Delta West Neighbourhood	850	-	-	850	-	-	850	-				-
4	4031411016	Asset Preservation - Glenview West Neighbourhood	1,700	-	-	1,700	-	500	1,200	-				-
3	4031411016	Asset Preservation - Stipeley Neighbourhood (central section)	1,050	-	-	1,050	-	110	940	-				-
2	4031420622	North End Traffic Management Plan (NETMP)	470	-	-	470	-	470	-	-				-
Sub-Total Roads			96,975	-	250	96,725	22,300	4,920	21,780	47,725	27,950	7,229	12,346	200
Transit Services														
City Wide	5301485901	Conventional Transit - Bus Stop Landing Pad Program	73	-	-	73	-	73	-	-				-
City Wide	5301485905	Bus Shelter/Bench Refurbishment & Replacement Program	100	-	-	100	-	100	-	-				-
City Wide	5301484401	Open Data Project	150	-	-	150	-	150	-	-				-
City Wide	5301455820	Transportation Demand Management Programs	200	-	100	100	-	100	-	-				-
City Wide	5301384001	Rapid Transit - Quick Wins	2,393	-	-	2,393	-	2,393	-	-				-
City Wide	5301451500	Replace Transit Fleet Bus Hoists	360	-	-	360	-	360	-	-				-

CITY OF HAMILTON

2014 TAX CAPITAL BUDGET & FINANCING PLAN (0.0% 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		
Transit Services Con't														
City Wide	5301483002	Fund Transit Reserve Shortfall- Re Cancellation of Ontario Bus Replacement Program	3,700	-	-	3,700	-	-	-	3,700	3,000		700	
City Wide	5301483100	HSR Bus Replacement Program	8,765	-	-	8,765	-	8,765	-	-				
City Wide	5301483503	Nonrevenue Vehicle Replace Program	85	-	-	85	-	85	-	-				
Sub-Total Transit Services			15,826	-	100	15,726	-	12,026	-	3,700	3,000	-	700	
Waste Management														
City Wide	5121491000	Glanbrook Landfill Capital Improvement Program	297	-	-	297	-	-	-	297		297		
City Wide	5121492000	Closed Landfill Maintenance & Capital Improvement Program	502	-	-	502	-	-	-	502		502		
City Wide	5121492410	West Hamilton - Bank Stabilization South Reach	2,000	-	-	2,000	-	-	-	2,000		2,000		
City Wide	5121449002	CCF Air Handling/Odour Control System Cooling Upgrade & Regulatory Requirements	700	-	-	700	-	700	-	-		-		
City Wide	5120594528	SWMMP-Green Cart Implementation	150	-	-	150	-	-	-	150			150	
City Wide	5121455137	Waste Management R & D Program	-	-	-	-	-	-	-	-			-	
City Wide	5121490412	MRF Roof Replacement & Repair Program	25	-	-	25	-	-	-	25			25	
Waste Management Cont.														
City Wide	5121493000	Maintenance & Capital Improvements to the Resource Recovery Centre (RRC) Program	173	-	-	173	-	-	-	173		118	55	
City Wide	5121494000	Transfer Station/CRC Maintenance & Capital Improvement Program	335	-	-	335	-	-	-	335		335		
City Wide	5121494002	Transfer Station Door Replacement	400	-	-	400	-	400	-	-		-		
City Wide	5121490200	Diversion Container Replacement Program	696	-	-	696	-	-	-	696			696	
City Wide	5121490520	Streetscape Litter Container (New & Replacement) Program	-	-	-	-	-	-	-	-		-	-	
Sub-Total Waste Management			5,278	-	-	5,278	-	1,100	-	4,178	-	3,252	926	
Total Public Works Tax			177,917	-	1,710	176,207	28,940	38,650	32,073	76,544	30,950	12,783	25,685	7,126
GRAND TOTAL			290,381	22,500	36,385	231,496	34,514	49,435	51,656	95,891	30,950	16,528	41,287	7,126

APPENDIX “9A”

2014 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: WATER SYSTEM MANAGEMENT

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Rehabilitation, Replacement & Upgrade Projects</u>												
City Wide	5140957644	Intergraph Software - Corporate Site License	350	-	-	350	-	-	-	350	350	
4, 5	5141155122	Woodward-Greenhill Transmission Main - Assessment & Rehab	150	-	-	150	-	-	150	-	-	
4	5141241226	Centralized Water and Wastewater Operations Centre	1,500	-	-	1,500	-	-	500	1,000	1,000	
8	5141361300	Scenic Drive: 1009 to 1097	240	-	-	240	-	-	240	-	-	
City Wide	5141411101	Road Restoration Program	2,600	-	-	2,600	-	-	2,185	415	415	
City Wide	5141449555	QA-QC Service Contract Program	100	-	-	100	-	-	-	100	100	
City Wide	5141451410	Fleet Additions	240	-	-	240	-	-	240	-	-	
City Wide	5141455425	Pre-stressed Concrete Cylinder Pipe Condition Assessment Inspection Program	500	-	-	500	-	-	-	500	500	
City Wide	5141455556	Mapping Update Program	70	-	-	70	-	-	-	70	70	
City Wide	5141455701	Source Water Protection	640	-	-	640	-	-	-	640	640	
City Wide	5141455851	Water Efficiency Plan/Program	210	-	-	210	-	-	210	-	-	
City Wide	5141455922	Water Loss Audit	200	-	-	200	-	-	200	-	-	
City Wide	5141457626	Critical Watermain Inspection Program	600	-	-	600	-	-	-	600	600	
City Wide	5141457850	Automated Meter Reading	150	-	-	150	-	-	150	-	-	
4	5141460072	WM Structural Lining - Cochrane - King to Lawrence	300	-	-	300	-	-	-	300	300	
6	5141460072	WM Structural Lining - Idlewood/Brentwood/High/Glenford/Moxley/Sandalwood/Endfield/Beacon	1,870	-	-	1,870	-	-	-	1,870	1,870	
4	5141460072	WM Structural Lining - Second/Galbraith/Avalon	710	-	-	710	-	-	580	130	130	

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Rehabilitation, Replacement & Upgrade Projects Con't</u>												
3	5141460072	WM Structural Lining - Wentworth/Niagara/Hillyard/Land/Oliver/Ship	1,380	-	-	1,380	-	-	-	1,380	1,380	
1	5141460072	WM Structural Lining - York Blvd. - Dundurn St N to City Limits	1,100	-	-	1,100	-	-	-	1,100	1,100	
City Wide	5141460080	Valve Replacement Program	1,855	-	-	1,855	-	-	1,035	820	820	
City Wide	5141460711	PW Capital Water Consumption Program	80	-	-	80	-	-	-	80	80	
City Wide	5141460750	Unscheduled Valve, Hydrant, Watermain & Misc. Water Replace Program	450	-	-	450	-	-	-	450	450	
13	5141461300	Bond - King to Park / Park - Bond to West End	300	-	-	300	-	-	200	100	100	
1	5141461300	Bowman - Willowcrest to South End	50	-	-	50	-	-	-	50	50	
4	5141461300	Brampton - Parkdale to Strathearne	720	-	-	720	-	-	-	720	720	
2, 3	5141461300	Main @ Wellington Intersection	10	-	-	10	-	-	-	10	10	
4	5141461300	Mountain Ave N and Gemma Court	100	-	-	100	-	-	-	100	100	
2	5141461300	Patrick - Walnut to west end	230	-	-	230	-	-	-	230	230	
City Wide	5141461502	Water Meter - Installation/Replacement/Repair	4,950	-	-	4,950	-	-	4,950	-	-	
City Wide	5141462078	Substandard Water Service Replacement Program	400	-	-	400	-	-	-	400	400	
<u>Sub-Total Rehabilitation, Replacement & Upgrade Projects</u>			22,055	-	-	22,055	-	-	10,640	11,415	11,415	-
<u>Projects Coordinated with Roads Program</u>												
City Wide	5141470000	Coordinated Road and Subsurface Works	10,100	-	-	10,100	-	-	800	9,300	9,300	
2	5141471301	Alanson / Grant / Ontario / Erie / Blythe / Emerald - s/o Stinson - Council Priority	860	-	-	860	-	-	-	860	860	
4	5141471301	Brunswick / Talbot / Osbourne / Waverly / Melvin - Council Priority	100	-	-	100	-	-	-	100	100	
3, 4	5141471301	Burlington & Industrial - Ottawa to Kenilworth	100	-	-	100	-	-	-	100	100	
3	5141471301	Cannon / Balsam / Beechwood / Melrose	150	-	-	150	-	-	-	150	150	

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Projects Coordinated with Roads Program Con't</u>												
5, 9	5141471301	Centennial Parkway - King to Arrowsmith & Queenston	2,100	-	-	2,100	-	-	1,990	110	110	
15	5141471301	Centre Rd - Carlisle to Woodend - Council Priority	540	-	-	540	-	-	-	540	540	
4	5141471301	Cope - Main to Britannia - Council Priority	700	-	-	700	-	-	-	700	700	
13	5141471301	Don/Dunning/Colmar/Osler & Grant - Osler to Don - Council Priority	70	-	-	70	-	-	-	70	70	
1	5141471301	Franklin / Norwood / Edgevale / Dufferin / Parkview / Freeland - Council Priority	360	-	-	360	-	-	-	360	360	
2	5141471301	Hess - Aberdeen to south end - Council Priority	230	-	-	230	-	-	-	230	230	
2	5141471301	James - Barton to Strachan	240	-	-	240	-	-	-	240	240	
7	5141471301	Mohawk - Upper Wellington to Upper Wentworth	760	-	-	760	-	-	-	760	760	
13	5141471301	Park - Cross to York Road & York - Park to King - Council Priority	350	-	-	350	-	-	-	350	350	
7	5141471301	Queensdale - Upper Wellington to Upper Wentworth - Council Priority	700	-	-	700	-	-	-	700	700	
9	5141471301	Upper Lake Avenue / Roselle / Marion - Council Priority	530	-	-	530	-	-	-	530	530	
8	5141471301	West 5th - Fennell to Gateview	640	-	-	640	-	-	-	640	640	
8	5141471301	West 5th - Mohawk College to Fennell / Fennell	360	-	-	360	-	-	-	360	360	
8	5141471301	West 5th - Stone Church to LINC (SMA)	840	-	-	840	-	-	-	840	840	
Sub-Total Projects Coordinated with Roads Program			19,730	-	-	19,730	-	-	2,790	16,940	16,940	-

Treatment Plant/Outstation Projects

City Wide	5141267270	Water Distribution Control Valve Upgrades	2,650	-	-	2,650	-	-	740	1,910	1,910	
12	5141267271	PS HD018 (Glancaster Rd & Hwy 53) & HD011 (Osler Rd) Upgrades	480	-	-	480	-	-	-	480	480	
1	5141267273	Main / Whitney Pumping Station Replacement and Decommissioning	2,000	-	-	2,000	-	-	2,000	-	-	
4	5141267274	Kenilworth Pumping Station (HD005) & Reservoir (HDR01) Upgrades - Phase II	650	-	-	650	-	-	-	650	650	
5, 10, 11	5141267275	Stoney Creek Water Outstations Upgrades	1,790	-	-	1,790	-	-	-	1,790	1,790	

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Treatment Plant\Outstation Projects Con't</u>												
City Wide	5141466711	Water Treatment Studies Program	400	-	-	400	-	-	400	-	-	
City Wide	5141466713	Water Maintenance Capital Program	1,700	-	-	1,700	-	-	1,700	-	-	
City Wide	5141467752	Water Outstation Inspections - Asset Management	550	-	-	550	-	-	-	550	550	
<u>Sub-Total Treatment Plant\Outstation Projects</u>			10,220	-	-	10,220	-	-	4,840	5,380	5,380	-
<u>Water Quality Initiatives (WQI)</u>												
City Wide	5141166150	GAC Replacement	4,000	-	-	4,000	-	-	194	3,806	3,806	
City Wide	5141469075	City Environmental Lab Improvements Program	110	-	-	110	-	-	95	15	15	
<u>Sub-Total Water Quality Initiatives (WQI)</u>			4,110	-	-	4,110	-	-	289	3,821	3,821	-
<u>Master Plans</u>												
5, 9	5140795758	Centennial Parkway Trunk W/M Extension - Valve Chamber No.3 to Mud/Upper Centennial Intersection	4,530	-	-	4,530	4,530	-	-	-	-	
13	5141196152	PD11 (Governor's Road) Watermain Extension (W-05)	50	-	-	50	50	-	-	-	-	
13	5141196153	PD22 (Governor's Road) Watermain Extension (W-06)	120	-	-	120	120	-	-	-	-	
12	5141395354	PD18 (Ancaster) Elevated Reservoir (W-14)	920	-	-	920	460	-	460	-	-	
11	5141495551	PD7 (Upper Stoney Creek/Glanbrook) Elevated Reservoir (W-23)	110	-	-	110	110	-	-	-	-	
<u>Sub-Total Master Plans</u>			5,730	-	-	5,730	5,270	-	460	-	-	-

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<i>Development/Extension Projects</i>												
13	5141195153	PS HD12A (Governors @ Huntingwood) Rebuild with Capacity Upgrade & Standby Power Installation (W-04)	500	-	-	500	500	-	-	-	-	-
12	5141480480	Cormorant Rd Watermain Extension	500	-	-	500	500	-	-	-	-	-
10	5141471301	Kilbourn / Southmeadow / Elm / Pine - Council Priority	1,120	-	-	1,120	-	-	-	1,120	1,120	-
6, 7	5141480485	RHBP - Rymal - Dartnall to Nebo	400	-	-	400	400	-	-	-	-	-
<i>Sub-Total Development/Extension Projects</i>			2,520	-	-	2,520	1,400	-	-	1,120	1,120	-
<i>Total Water System</i>			64,365	-	-	64,365	6,670	-	19,019	38,676	38,676	-

APPENDIX “9B”

2014 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: WASTEWATER SYSTEM MANAGEMENT

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Rehabilitation, Replacement & Upgrade Projects</u>												
4	5161241226	Centralized Water and Wastewater Operations Centre	1,500	-	-	1,500	-	-	400	1,100	1,100	
City Wide	5161411101	Road Restoration Program	1,450	-	-	1,450	-	-	-	1,450	1,450	
City Wide	5161449555	QA-QC Service Contract Program	100	-	-	100	-	-	-	100	100	
City Wide	5161455076	Zoom Camera Investigation	300	-	-	300	-	-	200	100	100	
City Wide	5161455556	Mapping Update Program	70	-	-	70	-	-	-	70	70	
City Wide	5161455640	Non-Trunk Flow Monitoring Program	400	-	-	400	-	-	-	400	400	
City Wide	5161455820	Sewer By-law Studies	158	-	-	158	-	-	158	-	-	
City Wide	5161460240	Private Drain Reimbursements - SLMP	450	-	-	450	-	-	350	100	100	
City Wide	5161460302	Emergency Repairs - Cross Connections Program	250	-	-	250	-	-	150	100	100	
City Wide	5161460390	Wastewater System Lining Program	4,800	-	-	4,800	-	-	-	4,800	4,800	
1	5161460450	Iona Trunk Sewer Odour Control	150	-	-	150	-	-	-	150	150	
City Wide	5161460522	Sewer Lateral Management Program (WWC)	3,500	-	-	3,500	-	-	-	3,500	3,500	
City Wide	5161460575	Mainline Sewer Condition Assessment Program	1,100	-	-	1,100	-	-	-	1,100	1,100	
City Wide	5161460576	Sewer Lateral Condition Assessment Program	900	-	-	900	-	-	-	900	900	
City Wide	5161460711	PW Capital Water Consumption Program	50	-	-	50	-	-	-	50	50	
City Wide	5161460820	Open Cut Repairs for CIPP Program	250	-	-	250	-	-	-	250	250	
2	5161461422	Patrick - Walnut to west end	330	-	-	330	-	-	-	330	330	

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Rehabilitation, Replacement & Upgrade Projects Con't</u>												
City Wide	5161461444	Sewer Lateral Replace/Rehab Program	4,000	-	-	4,000	-	-	-	4,000	4,000	-
City Wide	5161461740	Unscheduled Manhole and Sewermain Replacement Program	250	-	-	250	-	-	250	-	-	-
City Wide	5161469076	Development of Beyond Compliance Operating System (BCOS)	243	-	-	243	-	-	243	-	-	-
City Wide	5161471015	Sewer Lateral Replacement for Co-ordinated Projects	500	-	-	500	-	-	500	-	-	-
<u>Sub-Total Rehabilitation, Replacement & Upgrade Projects</u>			20,751	-	-	20,751	-	-	2,251	18,500	18,500	-
<u>Projects Coordinated with Roads Program</u>												
3, 4	5161471420	Burlington & Industrial - Ottawa to Kenilworth	50	-	-	50	-	-	-	50	50	-
1	5161471421	Franklin / Norwood / Edgevale / Dufferin / Parkview / Freeland - Council Priority	100	-	-	100	-	-	-	100	100	-
6	5161471435	Mountain Brow - Traffic Circle to Mohawk & Broker - Upper Kenilworth to Mtn Brow - Council Priority	70	-	-	70	-	-	-	70	70	-
5, 9	5161471440	Centennial Parkway - King to Arrowsmith & Queenston	140	-	-	140	-	-	-	140	140	-
2	5161471441	Alanson / Grant / Ontario / Erie / Blythe / Emerald - s/o Stinson - Council Priority	200	-	-	200	-	-	-	200	200	-
5	5161471442	Barton - Nash to Centennial	190	-	-	190	-	-	-	190	190	-
13	5161471445	Don/Dunning/Colmar/Osler & Grant - Osler to Don - Council Priority	80	-	-	80	-	-	-	80	80	-
13	5161472425	Park - Cross to York Road & York - Park to King - Council Priority	230	-	-	230	-	-	-	230	230	-
2	5161472470	James - Barton to Strachan	560	-	-	560	-	-	253	307	307	-
<u>Sub-Total Projects Coordinated with Roads Program</u>			1,620	-	-	1,620	-	-	253	1,367	1,367	-

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources						
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own	
<u>Treatment Plant\Outstation Projects</u>													
City Wide	5160366302	Primary Treatment Capacity Expansion - CASH FLOWED	-	-	-	-	(8,028)	-	-	-	8,028	-	8,028
City Wide	5160966911	ISF 660 - Biogas Digester (Energy Recovery)	-	-	-	-	(9,028)	-	-	-	9,028	-	9,028
13	5161266213	Dundas WWTP Improvements - CASH FLOWED	2,200	-	-	2,200	-	-	-	-	2,200	2,200	
12	5161267270	Ancaster Wastewater Outstations Upgrades	460	-	-	460	-	-	-	-	460	460	
12	5161367360	Cormorant & Osprey (HC014) Wastewater Outstation Upgrades	2,920	-	-	2,920	-	-	-	-	2,920	2,920	
City Wide	5161466713	Wastewater Maintenance Capital Program	2,200	-	-	2,200	-	-	-	-	2,200	2,200	
City Wide	5161467752	Wastewater Outstation Inspections - Asset Management Program	220	-	-	220	-	-	-	-	220	220	
5	5161467756	Greenhill & Cochrane HCS01 Combined Sewer Overflow Tank Cleaning & Upgrades	110	-	-	110	-	-	-	-	110	110	
<u>Sub-Total Treatment Plant\Outstation Projects</u>			8,110	-	-	8,110	(17,056)	-	-	-	25,166	8,110	17,056
<u>Treatment Plant\Outstation Projects (WINS)</u>													
City Wide	5160866801	Woodward WWTP - Clean Harbour (CASH FLOWED)	22,416	17,435	-	4,981	(7,420)	-	-	-	12,401	7,360	5,041
City Wide	5161469075	City Environmental Lab Improvements Program	110	-	-	110	-	-	-	-	110	110	
<u>Sub-Total Treatment Plant\Outstation Projects (WINS)</u>			22,526	17,435	-	5,091	(7,420)	-	-	-	12,511	7,470	5,041
<u>Water Quality Initiatives (WQI)</u>													
City Wide	5161468422	Randle Reef Sediment Remediation	1,000	-	-	1,000	-	-	-	1,000	-	-	
<u>Sub-Total Water Quality Initiatives (WQI)</u>			1,000	-	-	1,000	-	-	-	1,000	-	-	-

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Master Plans</u>												
11	5161395358	Binbrook (Hwy 56) Forcemain & Twinning - (WW-21)	2,970	-	-	2,970	2,970	-	-	-	-	-
City Wide	5161455010	Wastewater Systems Planning Program	600	-	-	600	-	-	195	405	405	-
City Wide	5161455420	SERG - Flooding & Drainage Master Plan	610	-	-	610	-	-	-	610	610	-
<u>Sub-Total Master Plans</u>			4,180	-	-	4,180	2,970	-	195	1,015	1,015	-
<u>Development/Extension Projects</u>												
City Wide	4401356800	West Harbour Development Rate Portion	1,419	-	-	1,419	-	1,419	-	-	-	-
11, 12	5160795784	Twenty Road Sanitary PS and Forcemain Upgrade HC018 (WW-01, WW-02)	770	-	-	770	770	-	-	-	-	-
12	5161480480	Cormorant Rd Sanitary Sewer Extension	620	-	-	620	620	-	-	-	-	-
12	5161180187	Garner Road West - Raymond Road to Hwy 6	2,200	-	-	2,200	2,200	-	-	-	-	-
<u>Sub-Total Development/Extension Projects</u>			5,009	-	-	5,009	3,590	1,419	-	-	-	-
<u>Total Wastewater System</u>			63,196	17,435	-	45,761	(17,916)	1,419	3,699	58,559	36,462	22,097

APPENDIX “9C”

2014 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: STORM SYSTEM MANAGEMENT

CITY OF HAMILTON

2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES

STORM SYSTEM MANAGEMENT

(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Rehabilitation, Replacement & Upgrade Projects</u>												
City Wide	5181060015	Inlet/Outlet Storm Damage Repairs	350	-	-	350	-	-	80	270	270	-
2	5181272290	Birch - Burlington to Barton	2,750	-	-	2,750	-	-	2,750	-	-	-
8	5181360311	SERG - Fessenden - Daisy - Magnolia to Sir Allan MacNab Pond	320	-	-	320	-	-	320	-	-	-
City Wide	5181417152	Roadside Drainage Improvement Program	1,000	-	-	1,000	950	-	-	50	50	-
City Wide	5181417458	Catch Basin Replacement/Rehabilitation Program	500	-	-	500	-	-	-	500	500	-
City Wide	5181449555	QA-QC Service Contract Program	50	-	-	50	-	-	-	50	50	-
City Wide	5181455556	Mapping Update Program	70	-	-	70	-	-	-	70	70	-
5, 10, 11, 13	5181460452	Shoreline Protection Program	200	-	-	200	-	-	-	200	200	-
11	5181460460	Fortino Municipal Drain	50	-	38	12	-	-	-	12	12	-
City Wide	5181460461	Forty Mile Municipal Drain	100	-	75	25	-	-	-	25	25	-
City Wide	5181460622	SWM Pond/Creek Maintenance Program	1,600	-	-	1,600	-	-	-	1,600	1,600	-
1, 12, 13, 15	5181460722	Municipal Drain Maintenance Program	100	-	75	25	-	-	-	25	25	-
5, 9	5181461450	Satellite City Trunk Sewer Rehabilitation	940	-	-	940	-	-	850	90	90	-
City Wide	5181461740	Unscheduled Manhole and Sewermain Replacement Program	130	-	-	130	-	-	130	-	-	-
Sub-Total Rehabilitation, Replacement & Upgrade Projects			8,160	-	188	7,972	950	-	4,130	2,892	2,892	-
<u>Projects Coordinated with Roads Program</u>												
2	5181472290	Alanson / Grant / Ontario / Erie / Blythe / Emerald - s/o Stinson - Council Priority	1,000	-	-	1,000	-	-	190	810	810	-
3, 4	5181472290	Burlington & Industrial - Ottawa to Kenilworth	50	-	-	50	-	-	-	50	50	-
9	5181472290	Centennial Parkway - King to Arrowsmith & Queenston	500	-	-	500	-	-	500	-	-	-
4	5181472290	Cope - Main to Britannia - Council Priority	200	-	-	200	-	-	-	200	200	-
13	5181472290	Don/Dunning/Colmar/Osler & Grant - Osler to Don - Council Priority	180	-	-	180	-	-	-	180	180	-
2	5181472290	Hess - Aberdeen to south end - Council Priority	200	-	-	200	-	-	-	200	200	-
13	5181472290	Park - Cross to York Road & York - Park to King - Council Priority	480	-	-	480	-	-	-	480	480	-
Sub-Total Projects Coordinated with Roads Program			2,610	-	-	2,610	-	-	690	1,920	1,920	-

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
STORM SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>SERG Projects</u>												
City Wide	5181055075	SERG - Watershed Project Coordination and Stewardship Action Plans	220	-	-	220	-	-	-	220	220	-
5	5181260216	SERG - Golf Course SWM Facility - Rosedale Area	240	-	-	240	-	-	-	240	240	-
City Wide	5181355350	Storm Event Response Group (SERG) Projects	220	-	-	220	-	-	-	220	220	-
6	5181372295	SERG - Mount Albion Stormwater Management Facility Rehabilitation	110	-	-	110	-	-	-	110	110	-
8	5181460422	SERG - Holbrook Stormwater Improvement Works	940	-	-	940	-	-	580	360	360	-
3	5181460423	SERG - Princess @ Birch Hydraulic Improvements	90	-	-	90	-	-	-	90	90	-
Sub-Total SERG Projects			1,820	-	-	1,820	-	-	580	1,240	1,240	-
<u>Master Plans</u>												
City Wide	5181455420	SERG - Flooding & Drainage Master Plan	550	-	-	550	-	-	445	105	105	-
City Wide	5181455421	SERG - Stormwater System Planning Program	390	-	-	390	-	-	-	390	390	-
Sub-Total Master Plans			940	-	-	940	-	-	445	495	495	-
<u>Development/Extension Projects</u>												
10, 11	5181280297	SCUBE Master Drainage Plan Class EA	200	-	-	200	200	-	-	-	-	-
10	5181472290	Kilbourn / Southmeadow / Elm / Pine - Council Priority	3,200	-	-	3,200	-	-	-	3,200	3,200	-
9	5181472290	Upper Lake Avenue / Roselle / Marion - Council Priority	750	-	-	750	-	-	-	750	750	-
City Wide	5181480090	Storm Water Management Program	4,000	-	-	4,000	4,000	-	-	-	-	-
15	5181480461	Parkside Dr Urbanization - Phase 1 - Storm Sewer	930	-	-	930	560	-	-	370	370	-
11	5181480484	SWMP - SL8 Cloverdale	70	-	-	70	70	-	-	-	-	-

CITY OF HAMILTON
2014 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
STORM SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	Grants & Subsidies	Other External Revenues	Net Costs	Financing Sources					
							Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<i>Development/Extension Projects Con't</i>												
8	5181480485	SWMP- H-9 Mewburn/Sheldon	3,140	-	-	3,140	3,140	-	-	-	-	-
8	5181480486	SWMP - St. Elizabeth Ponds	360	-	-	360	360	-	-	-	-	-
6, 9, 11	5181480488	Rymal - Dartnall to Fletcher	660	-	-	660	660	-	-	-	-	-
<i>Sub-Total Development/Extension Projects</i>			13,310	-	-	13,310	8,990	-	-	4,320	4,320	-
<i>Total Storm Water Management</i>			26,840	-	188	26,652	9,940	-	5,845	10,867	10,867	-