
From: Zegarac, Mike
Sent: Friday, November 04, 2011 3:15 PM
DL - Council & Support Staff
Cc: DL - Directors; DL - SMT & ACs; Spiler, Joseph; DiBattista, John; Elliott, Charlie; Melatti, Rosanna
Subject: Draft 2012 Capital Budget - November 9 Capital Budget Workshop
Attachments: 2012 DRAFT CAPITAL BUDGET LISTING BY DEPARTMENT.pdf - Adobe Acrobat Professional.pdf;
Discretionary Funding Nov 9 GIC2.pdf

Mayor Bratina and Members of Council, for the purpose of capital priority discussions with Council, it was communicated at the November 1 Capital Budget Workshop that a DRAFT 2012 Discretionary Capital Budget would be disseminated at the November 9 Capital Budget Workshop. Based on the feedback and discussions with Council on November 1, staff have developed the attached DRAFT 2012 Discretionary Capital Budget.

The attached 2 files include a comparison of the 2012 versus 2011 Discretionary Tax Supported Net Capital Funding and Expenditure Summary, as well as the City of Hamilton, 2012 Draft Capital Project Listing by Department.

Please note that the updated 2012 discretionary funding is reported at approximately \$92,967,000, inclusive of the 2011 unallocated capital of \$1,921,000, and exclusive of Council's 2011 Strategic Capital funding of \$2,750,000. The updated 2012 funding value represents an increase of \$5,679,000 or 6.5%, relative to the 2011 approved budget.

The DRAFT 2012 Discretionary Capital Budget includes \$1,250,000 for Council Strategic Capital projects, which when added to the \$2,750,000 approved in 2011 provides a grand total of \$4,000,000 available for consideration by Council in early 2012.

Please note that the DRAFT 2012 Discretionary Capital Budget incorporates funding for priorities including, but not limited to, Roads \$48,520,000, Housing (capital maintenance) \$2,500,000, Facilities (Corporate \$5,113,000/Recreation \$6,115,000), Downtowns/Waterfront \$2,465,000, Transit bus replacement \$3,700,000, and McMaster Health Campus \$2,000,000. This current draft also includes an unallocated amount of approximately \$1,435,000, available for further discussions with Council.

The DRAFT 2012 Discretionary Capital Budget includes a number of projects not included, as identified in the attachment titled, "City of Hamilton, 2012 Draft Capital Project Listing by Department". The inclusion of these projects in this summary is to provide Committee members with alternative projects for consideration. A few of the projects that are not included are: Central Library Renovations (phase 3) \$800,000, Police - Investigative Services Headquarters \$1,500,000 (2012) and \$15,000,000 (2013), Westdale Fennis Courts \$225,000, Forestry Yards Accommodations - Permanent \$3,000,000, Emerald Ash Borer Management Plan \$300,000, Parkland Acquisition Strategy, and Industrial Land Acquisition Strategy.

Again, these attachments are meant to provide some basis for continued discussions with Committee at the November 9, 2011 GIC.

If you have any questions, please feel free to contact me.

Respectfully,

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**CITY OF HAMILTON
2012 DRAFT CAPITAL PROJECT LISTING
BY DEPARTMENT**

DRAFT

Ward	Project #	Description	Block Funded Projects		Other Projects Included in Financing Plan		Total Capital Funded Projects		Projects Not Included		Total All Projects	
			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net

Strategic Initiatives

Corporate Projects

City Wide	2051241200	McMaster Health Campus Proposal - City's Contribution	0	0	10,000	0	10,000	0	0	0	0	10,000	0
City Wide	3621154100	Pan-Am Games - Ivor Wynne Renovations	0	0	42,825	0	42,825	0	0	0	0	42,825	0
City Wide	3621154101	Pan Am Games Velodrome	0	0	1,250	0	1,250	0	0	0	0	1,250	0
City Wide	3621254201	Pan Am-Special Events and Programing	0	0	710	710	710	710	0	0	0	710	710
Sub-Total			0	0	54,785	710	54,785	710	0	0	0	54,785	710

Council Strategic Projects

City Wide	9900808800	Council Initiated Strategic Projects	0	0	1,250	1,250	1,250	1,250	0	0	0	1,250	1,250
Sub-Total			0	0	1,250	1,250	1,250	1,250	0	0	0	1,250	1,250
Total Strategic Initiatives			0	0	56,035	1,960	56,035	1,960	0	0	0	56,035	1,960

Community Services

Community Services - Other Divisions

City Wide	6501241100	CSD Accommodations	100	100	0	0	100	100	0	0	0	100	100
City Wide	6500755703	Human Services Planning Initiative (HSPI)	0	0	40	0	40	0	0	0	0	40	0
Sub-Total			100	100	40	0	140	100	0	0	0	140	100

Culture

9	7100558552	Battlefield Gage House	196	196	0	0	196	196	0	0	0	196	196
City Wide	7100758708	Collections Registration-Preservation Project	100	100	0	0	100	100	0	0	0	100	100
1	7100945700	Dundurn NHS Parking Lot	110	110	0	0	110	110	0	0	0	110	110
City Wide	7101057100	Point of Sale System - Museums	50	50	0	0	50	50	0	0	0	50	50
City Wide	7101058702	War of 1812 Bicentennial Commemoration	50	50	0	0	50	50	0	0	0	50	50
City Wide	7101058710	Monuments and Cenotaphs Conservation	100	100	0	0	100	100	0	0	0	100	100
1	7101258706	Dundurn National Historic Site - Main House Balustrades	209	209	0	0	209	209	0	0	0	209	209
2	7201141108	St. Mark's Stabilization	110	110	0	0	110	110	0	0	0	110	110
1	7201141705	Dundurn Castle - Exteriors	110	110	0	0	110	110	0	0	0	110	110
1	7201141706	Dundurn Foundations - Drainage	370	370	0	0	370	370	0	0	0	370	370
15	7201241704	Aubrey Zimmermann House Stabilization	110	110	0	0	110	110	0	0	0	110	110

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>Culture</u>												
	5	7201258702 HMST Building Repairs	165	165	0	0	165	165	0	0	165	165
City Wide	7201258705	Hamilton & Scourge Radar System	100	100	0	0	100	100	0	0	100	100
	12	7100955701 Fieldcote Expansion Plan	0	0	0	0	0	0	100	100	100	100
	1	7201258704 Dundurn Renaissance - Interior Rooms	0	0	0	0	0	0	55	55	55	55
	Sub-Total		1,780	1,780	0	0	1,780	1,780	155	155	1,935	1,935
<u>Housing</u>												
	3	6181241200 Funding for the Rehabilitation of Existing Housing Stock	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000
	3	6181241200 Landscaping upgrade phase 2, 1150 Limeridge	500	500	0	0	500	500	0	0	500	500
	Sub-Total		2,500	2,500	0	0	2,500	2,500	0	0	2,500	2,500
<u>Lodges</u>												
City Wide	6301141105	Macassa Lodge - Refurbish Kitchen and Replace Flooring	0	0	1,250	1,250	1,250	1,250	0	0	1,250	1,250
City Wide	6301251200	Wentworth Lodge - Building Deficiency Repairs	0	0	70	70	70	70	0	0	70	70
City Wide	6301251201	Wentworth Lodge - 1989 Wing - Nurse Call System and Wall-Protection	0	0	150	150	150	150	0	0	150	150
City Wide	6301251202	Macassa Lodge-Replacement of Hand Rails	0	0	75	75	75	75	0	0	75	75
City Wide	6301251203	Wentworth Lodge-Replacement of Resident Furnishings - bedside tables, lounges	0	0	50	50	50	50	0	0	50	50
City Wide	6301251204	Macasa Lodge-Replacement of Resident rooms' furnishings-A Wings	0	0	75	75	75	75	0	0	75	75
	Sub-Total		0	0	1,670	1,670	1,670	1,670	0	0	1,670	1,670
<u>Public Art</u>												
City Wide	7101058705	Public Art	191	191	0	0	191	191	0	0	191	191
	Sub-Total		191	191	0	0	191	191	0	0	191	191
<u>Recreation</u>												
City Wide	3541255100	Facilities Audit Program	80	80	0	0	80	80	0	0	80	80
City Wide	7100954703	Public Use Feasibility Study - Senior's Strategy	145	145	0	0	145	145	0	0	145	145
	9	7101154700 Green Acres Outdoor Pool Refurbishment	2,380	2,380	0	0	2,380	2,380	0	0	2,380	2,380
City Wide	7101241706	Program - Recreation Centre Retrofits	800	800	0	0	800	800	0	0	800	800
City Wide	7101245215	Program - Parking Lot Management	400	400	0	0	400	400	0	0	400	400

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>Recreation</u>												
15	7101254107	North Wentworth Arena Demolition	300	300	0	0	300	300	0	0	300	300
14	7101254214	Freelton Park Building	80	80	0	0	80	80	0	0	80	80
City Wide	7101254216	Program - Roof Management	600	600	0	0	600	600	0	0	600	600
City Wide	7101254217	Program - Exterior Structure	350	350	0	0	350	350	0	0	350	350
City Wide	7101254536	Program - Arena Retrofits	320	320	0	0	320	320	0	0	320	320
City Wide	7101254702	Program - Facility Capital Maintenance	510	510	0	0	510	510	0	0	510	510
1, 5	7101254706	Program - Golf Course Improvements	80	0	0	0	80	0	0	0	80	0
3	7101258701	Birge Outdoor Pool Redevelopment	150	150	0	0	150	150	0	0	150	150
7	7101241212	Sackville Seniors Centre - HVAC design and Replacement	0	0	0	0	0	0	495	495	495	495
1	7101249211	Westdale Tennis Courts Construction	0	0	0	0	0	0	225	225	225	225
Sub-Total			6,195	6,115	0	0	6,195	6,115	720	720	6,915	6,835
Total Community Services			10,766	10,686	1,710	1,670	12,476	12,356	875	875	13,351	13,231

Downtown/Waterfront

Downtown & Community Renewal - Block Funded

2	4041210017	Downtown Outdoor Lighting Upgrades	250	250	0	0	250	250	0	0	250	250
2	4401203200	Gore Master Plan, Pilot Pedestrianization Initiative (Downtown Block)	100	100	0	0	100	100	0	0	100	100
2	4401256800	West Harbourfront Parks Master Plan Part 1 - Bayfront, Pier 4, Bayview Park (Downtown Block)	100	100	0	0	100	100	0	0	100	100
2	7641251204	Social Navigator Pilot, Outcome Evaluation - Downtown Block	90	90	0	0	90	90	0	0	90	90
2	8201203201	Publicly Funded Educational Campuses in the Downtown - Downtown Block Funded	431	100	0	0	431	100	0	0	431	100
City Wide	8201203500	Comprehensive Graffiti Management Initiative, Downtown	50	50	0	0	50	50	0	0	50	50
1, 2, 3	8201203505	Symbolic Gateway Features to Identify Areas of Downtown and the Waterfront - Downtown Block	200	200	0	0	200	200	0	0	200	200
1, 2, 3	8201203510	Hamilton Downtown Commercial Facade Property Improvement Grant Program	400	120	0	0	400	120	0	0	400	120
1, 2, 3	8201203515	Hamilton Downtown Grocery Stores Financial Incentive	650	650	0	0	650	650	0	0	650	650

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>Downtown & Community Renewal - Block Funded</u>												
1, 2, 3	8201203613	Capital Works in Downtown/Waterfront Neighbourhoods - Downtown Block	100	100	0	0	100	100	0	0	100	100
1, 2, 3	8201203614	Downtown Benches	50	50	0	0	50	50	0	0	50	50
Sub-Total			2,421	1,810	0	0	2,421	1,810	0	0	2,421	1,810
<u>Downtown & Community Renewal-Improvement Projects</u>												
City Wide	8201203610	Commercial Property Improvement Grant	400	280	0	0	400	280	0	0	400	280
City Wide	8201203611	Community Downtowns and Business Improvement Areas (B.I.A.s)-Annual Program	250	250	0	0	250	250	0	0	250	250
1, 2, 3	8201203620	The "Gore" Building Improvement Grant Program	525	125	0	0	525	125	0	0	525	125
9	8201203602	Implementation of Olde Stoney Creek Urban Design Plan	0	0	400	0	400	0	0	0	400	0
3, 4	8201255700	Ottawa Street North Streetscape Improvements	0	0	0	0	0	0	100	100	100	100
1, 2, 3	8201280520	Hamilton Realty Capital Corporation	0	0	0	0	0	0	5,150	5,150	5,150	5,150
Sub-Total			1,175	655	400	0	1,575	655	5,250	5,250	6,825	5,905
Total Downtown/Waterfront			3,596	2,465	400	0	3,996	2,465	5,250	5,250	9,246	7,715
<u>Planning & Economic Development</u>												
<u>Airport</u>												
City Wide	3620604600	Secondary Plan for Aerotropolis	0	0	300	0	300	0	0	0	300	0
Sub-Total			0	0	300	0	300	0	0	0	300	0
<u>Animal Control</u>												
8	8121241100	Retrofit quarantine kennels with outdoor runs	0	0	0	0	0	0	100	100	100	100
8	8121241101	Air Condition Kennels	0	0	0	0	0	0	110	110	110	110
Sub-Total			0	0	0	0	0	0	210	210	210	210
<u>Community Planning</u>												
11	8121255605	Elfrida Urban Boundary Expansion - Background Studies	0	0	500	50	500	50	0	0	500	50
City Wide	8121255615	Neighbourhood Plan Review/Community Planning Studies	0	0	470	0	470	0	0	0	470	0
City Wide	8121255620	Part IV Designation of Properties under the Ontario Heritage Act	0	0	80	80	80	80	0	0	80	80
City Wide	8121259100	Natural Areas Acquisition Fund - Annual Program	0	0	0	0	0	0	100	100	100	100

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>Community Planning</u>												
City Wide	8141255105	Aggregate Applications	0	0	0	0	0	0	100	100	100	100
Sub-Total			0	0	1,050	130	1,050	130	200	200	1,250	330
<u>Development Engineering</u>												
City Wide	4141246100	City Share of Servicing Costs under Subdivision Agreements-Annual Program	0	0	3,000	0	3,000	0	0	0	3,000	0
Sub-Total			0	0	3,000	0	3,000	0	0	0	3,000	0
<u>Industrial Land Development</u>												
City Wide	3620908900	Economic Development Initiatives	0	0	2,000	2,000	2,000	2,000	0	0	2,000	2,000
Sub-Total			0	0	2,000	2,000	2,000	2,000	0	0	2,000	2,000
<u>Municipal Parking System</u>												
City Wide	4900845802	Warranty Review of Moisture Protection System in the Convention Centre Parking Garage	0	0	15	0	15	0	0	0	15	0
City Wide	4901241105	Workshop/Staff Room Upgrade-80 Main St W (Convention Centre Parking Garage)	0	0	500	0	500	0	0	0	500	0
City Wide	4901245100	Repairs to York Boulevard Parkade	0	0	500	0	500	0	0	0	500	0
10	4901245101	Construction of New Parking Lot - 13 lake Ave S, Stoney Creek (Old Fire Hall Property)	0	0	150	150	150	150	0	0	150	150
City Wide	4901251104	Pay and Display Replacement-Annual Program	0	0	75	0	75	0	0	0	75	0
2	4901251105	Pay on Foot Equipment Replacement - Annual Program	0	0	200	0	200	0	0	0	200	0
City Wide	4901251110	Elevator Upgrade - Convention Centre Parking Garage & York Boulevard Parkade (3 elevators totals)	0	0	60	0	60	0	0	0	60	0
2	8061259800	Renovate and Upgrade - Front Counter and Adjudication Area	0	0	200	0	200	0	0	0	200	0
Sub-Total			0	0	1,700	150	1,700	150	0	0	1,700	150

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>Strategic Services</u>												
City Wide	8101255100	Comprehensive Zoning By-law	0	0	250	0	250	0	0	0	250	0
City Wide	8141055100	Nodes and Corridors Secondary Plans	0	0	175	0	175	0	0	0	175	0
City Wide	8141255104	Bayfront Industrial Secondary Plan/Redevelopment Strategy	0	0	48	0	48	0	0	0	48	0
Sub-Total			0	0	473	0	473	0	0	0	473	0
Total Planning & Economic Development			0	0	8,523	2,280	8,523	2,280	410	410	8,933	2,690
<u>Public Health</u>												
<u>Public Health</u>												
City Wide	6771257202	Public Health Information Technology project	78	78	0	0	78	78	0	0	78	78
City Wide	6771241201	Long term Accommodations- McMaster Health Campus	0	0	2,206	2,206	2,206	2,206	0	0	2,206	2,206
5	6771251100	Air Monitoring - Hamilton East End Pilot Project	0	0	70	0	70	0	0	0	70	0
Sub-Total			78	78	2,276	2,206	2,354	2,284	0	0	2,354	2,284
Total Public Health			78	78	2,276	2,206	2,354	2,284	0	0	2,354	2,284
<u>Outside Boards & Agencies</u>												
<u>H.E.C.F.I.</u>												
City Wide	3721241800	HCC/CC - Various Replacements and Renovations - Annual Program	0	0	300	0	300	0	0	0	300	0
City Wide	3721241801	HCC-Interior Renovations - Annual Program	0	0	200	0	200	0	0	0	200	0
City Wide	3721241803	Hamilton Place Replacements and Renovations - Annual Program	0	0	200	0	200	0	0	0	200	0
Sub-Total			0	0	700	0	700	0	0	0	700	0
<u>Hamilton Beach Rescue (HBRU)</u>												
City Wide	2861251700	HBRU-Renovations & Equipment Purchases-Annual Program	0	0	76	0	76	0	0	0	76	0
Sub-Total			0	0	76	0	76	0	0	0	76	0
<u>Hamilton Conservation Authority</u>												
City Wide	3801253100	Confederation Park & Wild Waterworks Capital Projects	0	0	509	509	509	509	0	0	509	509
City Wide	3801256100	Hamilton Conservation Authority Critical and Safety Projects	0	0	1,432	1,372	1,432	1,372	0	0	1,432	1,372

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<u>Hamilton Conservation Authority</u>												
City Wide	3801258902	Westfield Heritage Village - Critical and/or Safety Projects	0	0	119	119	119	119	0	0	119	119
Sub-Total			0	0	2,060	2,000	2,060	2,000	0	0	2,060	2,000
<u>Hamilton Public Library</u>												
11	7501241200	Binbrook Library Branch Renovation/Addition	0	0	100	0	100	0	0	0	100	0
2	7501241201	Central Library Renovations - Phase III	0	0	0	0	0	0	800	800	800	800
Sub-Total			0	0	100	0	100	0	800	800	900	800
<u>Police Services</u>												
City Wide	3761251201	Armoured Rescue Unit Vehicle	0	0	250	0	250	0	0	0	250	0
City Wide	3761241200	Police Investigative Services Division Headquarters	0	0	0	0	0	0	1,500	1,500	1,500	1,500
City Wide	3761241202	Marine Vessel – New – 32 foot (8.5 m) Rigid Hull Inflatable Boat (RHIB) – Zodiac Hurricane	0	0	0	0	0	0	300	300	300	300
Sub-Total			0	0	250	0	250	0	1,800	1,800	2,050	1,800
Total Outside Boards & Agencies			0	0	3,186	2,000	3,186	2,000	2,600	2,600	5,786	4,600
<u>Emergency Services</u>												
<u>EMS (Emergency Medical Services)</u>												
City Wide	7641251100	Annual EMS Vehicle Replacement	0	0	754	0	754	0	0	0	754	0
City Wide	7641251101	Annual EMS Equipment Replacement	0	0	678	0	678	0	0	0	678	0
City Wide	7641251110	Simulated Training Manikin	0	0	100	100	100	100	0	0	100	100
City Wide	7641251201	All terrain-purpose patient carrying vehicle	0	0	80	80	80	80	0	0	80	80
2	7641251202	Security Enhancement - Electronic Gates at Station 30	0	0	70	70	70	70	0	0	70	70
2	7641251203	Station # 30 - Rear Lot Paving- North West Corner	0	0	70	70	70	70	0	0	70	70
Sub-Total			0	0	1,752	320	1,752	320	0	0	1,752	320
<u>Fire Services</u>												
City Wide	7401251201	HARR Equipment & Training for Station 12 and 23	0	0	80	80	80	80	0	0	80	80
City Wide	7401251202	Portable Drafting Trailer	0	0	100	100	100	100	0	0	100	100
City Wide	7401251203	Portable Rehab Shelters (2)	0	0	52	52	52	52	0	0	52	52
City Wide	7401251204	Thermal Imaging Cameras	0	0	120	120	120	120	0	0	120	120

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<u>Fire Services</u>												
City Wide	7401251205	Training Material and Equipment	0	0	100	100	100	100	0	0	100	100
14	7401251206	Generator Station #28	0	0	75	75	75	75	0	0	75	75
City Wide	7401251207	Structural Firefighting Boots	0	0	250	250	250	250	0	0	250	250
City Wide	7401251600	Annual Fire Equipment Replacement	0	0	351	0	351	0	0	0	351	0
City Wide	7401251601	Annual Fire Vehicle Replacement	0	0	1,886	0	1,886	0	0	0	1,886	0
Sub-Total			0	0	3,014	777	3,014	777	0	0	3,014	777
Total Emergency Services			0	0	4,766	1,097	4,766	1,097	0	0	4,766	1,097
<u>Corporate Services</u>												
<u>City Clerk</u>												
City Wide	3521251201	Electronic Vote Equipment	100	100	0	0	100	100	0	0	100	100
City Wide	3521257102	Archive Writer	0	0	0	0	0	0	70	70	70	70
Sub-Total			100	100	0	0	100	100	70	70	170	170
<u>Finance</u>												
City Wide	3381255201	2009/2011 D.C. Bylaws - Outstanding OMB Appeals	0	0	300	0	300	0	0	0	300	0
City Wide	3381257202	Capital Budget System Upgrade	0	0	50	0	50	0	0	0	50	0
Sub-Total			0	0	350	0	350	0	0	0	350	0
<u>Information Technology Services</u>												
City Wide	2051257201	City of Hamilton Website Redevelopment	0	0	325	325	325	325	0	0	325	325
City Wide	3501241208	IS Accommodations Changes and Building Repairs	0	0	450	69	450	69	0	0	450	69
City Wide	3501257201	IS Infrastructure Upgrades	0	0	240	0	240	0	0	0	240	0
City Wide	3501257202	IS Process Audit Improvements	0	0	405	0	405	0	0	0	405	0
City Wide	3501257203	KRONOS (Workforce Management Software)	0	0	2,700	2,700	2,700	2,700	0	0	2,700	2,700
City Wide	3501257207	EDRMS Improvements	0	0	150	150	150	150	0	0	150	150
City Wide	3501257204	Geographic Information Systems (GIS) Upgrades-Enterprise Wide Project	0	0	0	0	0	0	200	200	200	200

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Ward	Project #	Description	Block Funded Projects		Other Projects Included in Financing Plan		Total Capital Funded Projects		Projects Not Included		Total All Projects	
			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>Information Technology Services</u>												
City Wide	3501257205	Automated Vehicle Location (AVL) System Upgrades (on behalf of H.E.S., P. & E Develop., Public Works)	0	0	0	0	0	0	300	300	300	300
City Wide	3501257206	Common Address Database (on behalf of all Departments)	0	0	0	0	0	0	250	250	250	250
Sub-Total			0	0	4,270	3,244	4,270	3,244	750	750	5,020	3,994
Total Corporate Services			100	100	4,620	3,244	4,720	3,344	820	820	5,540	4,164
<u>Public Works Tax</u>												
<u>Fleet & Facilities: Corporate Facilities</u>												
2	3540841620	CUP Lifecycle Retrofit	650	518	0	0	650	518	0	0	650	518
City Wide	3541241001	Yard Capital Renewal Program	120	120	0	0	120	120	0	0	120	120
6, 11	3541241005	Structural Repairs - Forestry & MTC	580	580	0	0	580	580	0	0	580	580
1, 2, 7, 8, 13	3541241010	Facility Upgrades to Hamilton Public Libraries Program	365	365	0	0	365	365	0	0	365	365
City Wide	3541241013	Firestations Facility Upgrade Program	193	193	0	0	193	193	0	0	193	193
City Wide	3541241409	Facilities Code & Legislative Compliance Program	700	700	0	0	700	700	0	0	700	700
City Wide	3541241412	Roof Management Program	600	600	0	0	600	600	0	0	600	600
City Wide	3541241532	Facility Capital Maintenance Program	600	600	0	0	600	600	0	0	600	600
2	3541241729	Copps Coliseum Lifecycle Annual Program	902	902	0	0	902	902	0	0	902	902
11	3541241910	Stoney Creek City Hall-RCMP Lease Capital Replacement Program	210	0	0	0	210	0	0	0	210	0
2	3541249005	MacNab Street Ramp (below the Terminal)	535	535	0	0	535	535	0	0	535	535
2	3541241011	Football Hall of Fame Facility Upgrades	0	0	0	0	0	0	101	101	101	101
City Wide	3541241041	Salt/Sand Storage Structure Rehab & Maintenance Program	0	0	0	0	0	0	300	300	300	300
City Wide	3541241631	Corporate Security Masterplan	0	0	0	0	0	0	150	150	150	150
City Wide	3541241648	Parking Lot Rehabilitation Program	0	0	0	0	0	0	690	690	690	690
2	3541241728	Charlton Hall (56-52 Charlton Ave)	0	0	0	0	0	0	460	460	460	460
2	3541249001	Installation of Sewer Connection-Chedoke Yard	0	0	0	0	0	0	100	100	100	100
City Wide	3541249003	Backflow Prevention for Corporate Facilities	0	0	0	0	0	0	250	250	250	250
2	3541251003	Commonwealth Square Timber Railing Replacement	0	0	0	0	0	0	305	305	305	305
City Wide	3541255001	Yard Rationalization	0	0	0	0	0	0	100	100	100	100
City Wide	3541255100	Facilities Audit Program	0	0	0	0	0	0	100	100	100	100

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>Fleet & Facilities: Corporate Facilities</u>												
City Wide	3541257001	Archibus - Facility Maintenance Management System Upgrade	0	0	0	0	0	0	100	100	100	100
Sub-Total			5,455	5,113	0	0	5,455	5,113	2,656	2,656	8,111	7,769
<u>Fleet & Facilities: Fleet</u>												
City Wide	4941251100	Fleet-Vehicle&Equipment Replace Program	0	0	9,203	0	9,203	0	0	0	9,203	0
City Wide	4941151002	Bulk Motor Fuel Storage Tank Improvements	0	0	0	0	0	0	300	300	300	300
Sub-Total			0	0	9,203	0	9,203	0	300	300	9,503	300
<u>Forestry & Horticulture</u>												
3	4451049001	Gage Park Greenhouse Facilities Rebuild	75	75	0	0	75	75	0	0	75	75
City Wide	4451253444	Street Tree Planting Program	1,425	1,425	0	0	1,425	1,425	0	0	1,425	1,425
City Wide	4451153001	Emerald Ash Borer (EAB) Management Plan	0	0	0	0	0	0	500	500	500	500
City Wide	4451241920	Forestry Yard Accommodations - Permanent	0	0	0	0	0	0	3,000	3,000	3,000	3,000
City Wide	4451251200	Floral Traffic Island Irrigation System Replacement Program	0	0	0	0	0	0	80	80	80	80
City Wide	4451253601	Parks Tree Planting Program	0	0	0	0	0	0	160	160	160	160
Sub-Total			1,500	1,500	0	0	1,500	1,500	3,740	3,740	5,240	5,240
<u>O & M - Parks & Cemeteries</u>												
City Wide	4401211601	Cemetery Roads Rehabilitation Program	80	80	0	0	80	80	0	0	80	80
City Wide	4401218002	Pedestrian Bridge Replacement & Repair Program	75	75	0	0	75	75	0	0	75	75
2	4401249002	Marina Pier and Dock Repair/Replacement Program	65	65	0	0	65	65	0	0	65	65
City Wide	4401249008	Extreme Park Makeover Program	20	20	0	0	20	20	0	0	20	20
City Wide	4401249011	Trail Interpretive Panels Replacement and Rehabilitation	30	30	0	0	30	30	0	0	30	30
City Wide	4401249101	Park Pathway Resurfacing Program	240	240	0	0	240	240	0	0	240	240
City Wide	4401249103	Bocce Court Rehab Program	35	35	0	0	35	35	0	0	35	35
City Wide	4401249104	Park Sports/Security Lighting Upgrade Program	25	25	0	0	25	25	0	0	25	25
City Wide	4401249107	Park Fencing Program	100	100	0	0	100	100	0	0	100	100
City Wide	4401249510	Spraypad Infrastructure Rehabilitation Program	110	110	0	0	110	110	0	0	110	110
City Wide	4401249607	Outdoor Ice Rink Program	50	50	0	0	50	50	0	0	50	50
City Wide	4401249610	Park Bleacher Replacement Program	50	50	0	0	50	50	0	0	50	50
City Wide	4401249612	Cemetery ID Sign Program	50	50	0	0	50	50	0	0	50	50

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>O & M - Parks & Cemeteries</u>												
City Wide	4401251700	Small Equipment Replacement (Reserve) Program	70	0	0	0	70	0	0	0	70	0
City Wide	4401252100	CSA Safety Material Replacement Program	115	100	0	0	115	100	0	0	115	100
City Wide	4401252600	Playground Lifecycle Replacement Program	240	240	0	0	240	240	0	0	240	240
City Wide	4401253101	Cemeteries Pre-Needs Sales Strategy and Cemeteries Master Plan	100	0	0	0	100	0	0	0	100	0
City Wide	4401221708	IPHC Program Equipment Purchases	0	0	0	0	0	0	565	565	565	565
13	4401249006	Dundas Driving Pk & Centennial Pk - Flagpole Replacement	0	0	0	0	0	0	100	100	100	100
City Wide	4401249010	Alternative Transportation Corridor Signage	0	0	0	0	0	0	20	20	20	20
City Wide	4401249100	Stair Replacement and Repair Program	0	0	0	0	0	0	100	100	100	100
City Wide	4401249102	Sports Field Rehab Program	0	0	0	0	0	0	50	50	50	50
1	4401249108	Bayfront Park Entrance Replacement	0	0	0	0	0	0	125	125	125	125
5	4401249725	Rosedale Bowl - Entrance Ditching and Culvert Replacement Project	0	0	0	0	0	0	170	170	170	170
City Wide	4401251411	Equipment Upgrade Program	0	0	0	0	0	0	25	25	25	25
2	4401255001	Wharf Wall Structural Condition Assessment Program	0	0	0	0	0	0	85	85	85	85
Sub-Total			1,455	1,270	0	0	1,455	1,270	1,240	1,240	2,695	2,510

<u>Open Space Development</u>												
7	4400556510	Jerome Neighbourhood Park	150	65	0	0	150	65	0	0	150	65
9	4400756103	Heritage Green Community Sports Park Phase II	210	30	0	0	210	30	0	0	210	30
1, 8	4400756200	Chedoke Waterfall Development	30	30	0	0	30	30	0	0	30	30
7	4400856600	Olmstead Site	170	170	0	0	170	170	0	0	170	170
8	4400956124	William Connell Community Park	110	11	0	0	110	11	0	0	110	11
8	4400956901	William Schwenger Park	600	571	0	0	600	571	0	0	600	571
12	4401056020	Village Green Park	120	0	0	0	120	0	0	0	120	0
6, 9	4401056060	Open Space Replacement Strategy-East Mtn Trail Loop	65	65	0	0	65	65	0	0	65	65
14	4401056090	Johnson Tew Park	295	295	0	0	295	295	0	0	295	295
1	4401056127	Churchill Park Master Plan Implementation	90	0	0	0	90	0	0	0	90	0
5	4401156116	Sam Manson Park	150	0	0	0	150	0	0	0	150	0
9	4401156531	Battlefield Park - Redevelopment, west side	350	350	0	0	350	350	0	0	350	350
14	4401156916	Freelton Community Park Expansion	260	260	0	0	260	260	0	0	260	260
5	4401255002	Confederation Park Implementation Strategy and Economic Feasibility Model	150	0	0	0	150	0	0	0	150	0

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>Open Space Development</u>												
City Wide	4401255600	Parks Testing and Reporting	50	50	0	0	50	50	0	0	50	50
7	4401256001	Vern Ames (Berko) Park Development	80	0	0	0	80	0	0	0	80	0
2	4401256102	Peace Pole at City Hall - Walkway	50	0	0	0	50	0	0	0	50	0
1	4401256104	Tom Street Park Entrance Re-Development	200	0	0	0	200	0	0	0	200	0
8	4401256115	Kernighan Parkette	230	230	0	0	230	230	0	0	230	230
12	4401256126	Shaver Neighbourhood Park Development	535	0	0	0	535	0	0	0	535	0
7	4401256210	Chappel Estates Proposed Park	90	90	0	0	90	90	0	0	90	90
11	4401256516	Trillium Gardens Park (Proposed)	30	3	0	0	30	3	0	0	30	3
3	4401256520	Gage Park Redevelopment - Walkway lighting & Paving	975	975	0	0	975	975	0	0	975	975
13	4401256593	Marimat Gardens (formally University Gardens)	80	80	0	0	80	80	0	0	80	80
12	4401256613	Ancaster Community Centre Ball Diamond Lighting	70	70	0	0	70	70	0	0	70	70
13	4401256716	Spencer Creek, Main Street / Thorpe Street Link	100	100	0	0	100	100	0	0	100	100
10	4401256801	Green Millen Shore Estates Waterfront Trail	550	114	0	0	550	114	0	0	550	114
4	4401256892	Crown Point East Property Acquisition - new park	200	0	0	0	200	0	0	0	200	0
15	4401256912	Kerns Road - Waterdown South Link	82	7	0	0	82	7	0	0	82	7
13	5181255245	Warren Park - Emergency Erosion works	50	50	0	0	50	50	0	0	50	50
Sub-Total			6,122	3,616	0	0	6,122	3,616	0	0	6,122	3,616
<u>Roads</u>												
3, 4	4030707750	Industrial Zone Air Quality Initiative	250	250	0	0	250	250	0	0	250	250
15	4030818916	Bridge 065 - Mountsberg	300	0	0	0	300	0	0	0	300	0
5, 9	4030919101	Centennial Parkway - King to Barton	200	200	0	0	200	200	0	0	200	200
14	4030919104	Highway 8 - Hillcrest to Park	200	80	0	0	200	80	0	0	200	80
11, 12	4031055057	Airport Employment Growth District - Phase 3 and 4 Class EA Studies	150	30	0	0	150	30	0	0	150	30
City Wide	4031115820	Traffic Counts Program	50	50	0	0	50	50	0	0	50	50
2, 3	4031119101	Wellington / Victoria - Barton to Burlington; Birge & Sawyer; Burlington - Ferguson to e/o Victoria	4,000	2,750	0	0	4,000	2,750	0	0	4,000	2,750
City Wide	4031210005	Major Road Maintenance Program	900	900	0	0	900	900	0	0	900	900
City Wide	4031210012	Railway Roadway Crossings Rehabilitation Program	150	150	0	0	150	150	0	0	150	150
1, 13	4031211015	Cootes - Main to Olympic	1,100	1,100	0	0	1,100	1,100	0	0	1,100	1,100
13	4031211015	Cootes - Olympic to York	1,400	1,400	0	0	1,400	1,400	0	0	1,400	1,400

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
3	4031211015	Gage - Lawrence to Main	680	0	0	0	680	0	0	0	680	0
10	4031211015	Highway 8 - King to Fruitland	2,500	2,500	0	0	2,500	2,500	0	0	2,500	2,500
14	4031211015	Indian Trail - boundary to Lynden Rd	1,250	1,250	0	0	1,250	1,250	0	0	1,250	1,250
9, 10	4031211015	King - Applewood to Stoney Brook	740	740	0	0	740	740	0	0	740	740
13	4031211015	King - Market to bridge west of Bond	750	750	0	0	750	750	0	0	750	750
8, 12	4031211015	Mohawk - Linc to West 5th	4,700	2,100	0	0	4,700	2,100	0	0	4,700	2,100
9	4031211015	Queenston - Centennial to Donn	1,400	1,400	0	0	1,400	1,400	0	0	1,400	1,400
11	4031211015	Trinity Church - Golf Club to Guyatt	1,500	0	0	0	1,500	0	0	0	1,500	0
11	4031211015	Trinity Church - Guyatt to Whitechurch	1,500	0	0	0	1,500	0	0	0	1,500	0
11	4031211015	Trinity Church - Hydro ROW to Golf Club	1,000	0	0	0	1,000	0	0	0	1,000	0
2	4031211015	Wellington / Hunter / Victoria	1,250	1,250	0	0	1,250	1,250	0	0	1,250	1,250
City Wide	4031211222	New Sidewalk Program	440	20	0	0	440	20	0	0	440	20
City Wide	4031211223	Semi Barrier Rehabilitation Program	200	200	0	0	200	200	0	0	200	200
City Wide	4031211224	Sidewalk Replacement Program	500	500	0	0	500	500	0	0	500	500
City Wide	4031211225	Geotechnical Investigation Program	200	200	0	0	200	200	0	0	200	200
City Wide	4031217241	Fencing Rehabilitation/Replacement within the Road Allowance	200	200	0	0	200	200	0	0	200	200
City Wide	4031217677	Preventative Maintenance Program	2,122	2,122	0	0	2,122	2,122	0	0	2,122	2,122
2	4031218212	Bridge 185 - Bay St N - 65m s/o Strachan St W	500	500	0	0	500	500	0	0	500	500
City Wide	4031218217	Bridge and Culvert Maintenance	600	600	0	0	600	600	0	0	600	600
City Wide	4031218218	OSIM Bridge and Culvert Inspections	200	200	0	0	200	200	0	0	200	200
City Wide	4031218219	Structural Investigations and Reports	400	400	0	0	400	400	0	0	400	400
11	4031218220	Bridge 420 - Hendershot Road, 890m n/o Guyatt Rd	150	150	0	0	150	150	0	0	150	150
3	4031218222	Bridge 329 - Burlington St E at Wilcox St	200	200	0	0	200	200	0	0	200	200
14	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	50	50	0	0	50	50	0	0	50	50
14	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	200	200	0	0	200	200	0	0	200	200
14	4031218226	Bridge 061 - Brock Rd, 280m s/o Concession 8 W	50	50	0	0	50	50	0	0	50	50
13	4031218226	Bridge 248 - King St W, 30m w/o Head St	50	50	0	0	50	50	0	0	50	50
14	4031218227	Bridge 382 - Brock Rd; 265m n/o Concession 8 W	50	50	0	0	50	50	0	0	50	50
15	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	100	100	0	0	100	100	0	0	100	100
5	4031219101	Barton - Nash to Centennial	200	200	0	0	200	200	0	0	200	200
4	4031219101	Coronation - Parkdale Ave S to East End of Street	280	0	0	0	280	0	0	0	280	0

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
12	4031219101	Highway 52 / Trinity Rd - 100m n/o Wilson to Claybar	800	700	0	0	800	700	0	0	800	700
11	4031219101	McNeilly - Barton to South Service	1,850	510	0	0	1,850	510	0	0	1,850	510
6	4031219101	Mountain Park - Upper Sherman to Concession & Upper Sherman - Concession to Mtn Park	1,550	0	0	0	1,550	0	0	0	1,550	0
8	4031219101	Sanatorium - Redfern to Rice/Chedmac	200	200	0	0	200	200	0	0	200	200
3	4031219101	SERG - Cannon - Gage to Barnesdale	100	100	0	0	100	100	0	0	100	100
7, 8	4031219101	Upper James - Mohawk to Fennell	200	200	0	0	200	200	0	0	200	200
8	4031219101	West 5th - Mohawk College to Fennell / Fennell	200	200	0	0	200	200	0	0	200	200
8	4031219101	West 5th/Mohawk / Amanda / Athens	4,220	2,720	0	0	4,220	2,720	0	0	4,220	2,720
12	4031219101	Wilson - Fiddlers Green to Halson	3,950	2,800	0	0	3,950	2,800	0	0	3,950	2,800
4	4031219101	Woodward - Brampton to Beach Blvd	2,630	1,670	0	0	2,630	1,670	0	0	2,630	1,670
City Wide	4031220110	Traffic Signal Electrical Infrastructure Improvements Program	400	400	0	0	400	400	0	0	400	400
2	4031220215	Caroline - Main to King Two-Way Conversion	230	230	0	0	230	230	0	0	230	230
City Wide	4031241762	Yard Facility Maintenance and Improvement Program	100	100	0	0	100	100	0	0	100	100
City Wide	4031249555	QA-QC Service Contract Program	150	150	0	0	150	150	0	0	150	150
City Wide	4031251120	Roads Equipment Acquisition	250	250	0	0	250	250	0	0	250	250
1, 12	4031255215	Highway 403 Ramp Studies	100	100	0	0	100	100	0	0	100	100
10, 11	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	30	30	0	0	30	30	0	0	30	30
15	4031255217	Dundas St. - Waterdown Corridor Modeling Options	30	30	0	0	30	30	0	0	30	30
City Wide	4031255222	State of the Infrastructure - Service Level	80	0	0	0	80	0	0	0	80	0
City Wide	4031255369	Specific Area Transportation MP	250	250	0	0	250	250	0	0	250	250
City Wide	4031255820	Transportation Demand Management Programs	100	50	0	0	100	50	0	0	100	50
City Wide	4031255940	Transportation Tomorrow Survey	30	30	0	0	30	30	0	0	30	30
15	4031280280	East/West Corridor Class EA Amendment	200	0	0	0	200	0	0	0	200	0
11	4031280284	RHBP - Glover Road (Twenty Rd to 650m south)	1,650	0	0	0	1,650	0	0	0	1,650	0
15	4031280288	Mountain Brow Road - Waterdown	200	0	0	0	200	0	0	0	200	0
11	4031280289	RR 56 - Binbrook Rd to Cemetery	1,000	140	0	0	1,000	140	0	0	1,000	140
8	4031280290	Abbingdon Drive Resurfacing	80	80	0	0	80	80	0	0	80	80
12	4031280291	Wilson / McLure Traffic Circle	1,000	0	0	0	1,000	0	0	0	1,000	0
11	4031280292	Fifty Road at SSR Intersection Upgrade	1,090	0	0	0	1,090	0	0	0	1,090	0
15	4031280294	Highway 5 & 6 Interchange EA & Implementation	620	0	0	0	620	0	0	0	620	0

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			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
11	4031280296	RHBP - Glover / Rymal Intersection Improvements	250	0	0	0	250	0	0	0	250	0
11	4031280297	RHBP - Glover Road Functional Design	50	0	0	0	50	0	0	0	50	0
City Wide	4031280582	Development Road Urbanization	500	0	0	0	500	0	0	0	500	0
City Wide	4041210004	Escarpment Slope Stabilization Program	300	300	0	0	300	300	0	0	300	300
City Wide	4041210016	Street Lighting Program	1,140	58	0	0	1,140	58	0	0	1,140	58
City Wide	4041210417	Retaining Wall Rehabilitation Program	300	300	0	0	300	300	0	0	300	300
City Wide	4041214008	New Traffic Signal Installation Program	160	10	0	0	160	10	0	0	160	10
City Wide	4041215019	Traffic Controller Replacement Program	750	750	0	0	750	750	0	0	750	750
City Wide	4041217124	Bicycle Route Improvements Program	580	300	0	0	580	300	0	0	580	300
City Wide	4041217384	Guide Rail Replacement Program	400	400	0	0	400	400	0	0	400	400
City Wide	4041220016	Traffic Signal Communications System Modernization Program	500	500	0	0	500	500	0	0	500	500
6, 7, 8, 12	4041220212	Lincoln Alexander Parkway Signage Replacement	100	0	0	0	100	0	0	0	100	0
13	4031211015	Cayley - Sydenham to Parkside	0	0	160	160	160	160	0	0	160	160
4	4031211015	Central Avenue (Various Sections)	0	0	1,500	1,500	1,500	1,500	0	0	1,500	1,500
4	4031211015	Dunsmure - Kenilworth to Walter	0	0	1,100	1,100	1,100	1,100	0	0	1,100	1,100
6	4031211015	Fennell - Upper Ottawa to Mountain Brow	0	0	1,250	1,250	1,250	1,250	0	0	1,250	1,250
5	4031211015	Hixon - Cochrane to Parkdale	0	0	700	700	700	700	0	0	700	700
5	4031211015	Kimberly - Greenhill to Dundonald	0	0	360	360	360	360	0	0	360	360
3	4031211015	King - Sherman to Wentworth	0	0	1,500	0	1,500	0	0	0	1,500	0
5	4031211015	Nugent Drive - Nash to Nash	0	0	680	680	680	680	0	0	680	680
1	4031211015	Paradise -- King St West to Main St West	0	0	640	640	640	640	0	0	640	640
1	4031211015	Pearl - Main St W to Bold	0	0	340	340	340	340	0	0	340	340
5	4031211015	Rosedale - Montrose to Greenhill	0	0	390	390	390	390	0	0	390	390
4	4031211015	Roxborough - Park Row to Huxley and Parkdale to Reid	0	0	850	850	850	850	0	0	850	850
City Wide	4031211018	Council Priority - Minor Rehabilitation	0	0	3,000	3,000	3,000	3,000	0	0	3,000	3,000
7	4031219101	Inverness - Upper Wellington to East 15th	0	0	1,050	700	1,050	700	0	0	1,050	700

CITY OF HAMILTON
2012 DRAFT CAPITAL PROJECT LISTING
BY DEPARTMENT

DRAFT

Ward	Project #	Description	Block Funded Projects		Other Projects Included in Financing Plan		Total Capital Funded Projects		Projects Not Included		Total All Projects	
			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<u>Roads</u>												
10	4031219101	Kilbourn / Southmeadow / Elm / Pine	0	0	100	100	100	100	0	0	100	100
9	4031219101	King - Battlefield to Lake	0	0	100	100	100	100	0	0	100	100
6	4031219101	Mountain Brow - Fennell to Mohawk	0	0	100	100	100	100	0	0	100	100
9	4031219101	Upper Lake Avenue - south end to north end (plateau)	0	0	100	100	100	100	0	0	100	100
Sub-Total			60,982	36,450	13,920	12,070	74,902	48,520	0	0	74,902	48,520
<u>Transit Services</u>												
City Wide	5300583504	Fare Cards-System Enhancement	0	0	550	0	550	0	0	0	550	0
City Wide	5301083001	Transit Hybrid Bus Battery Replacement	0	0	164	0	164	0	0	0	164	0
City Wide	5301085002	AODA Initiative - To have a bench available at all bus stops	0	0	50	0	50	0	0	0	50	0
City Wide	5301151500	Replace Transit Fleet Bus Hoists	0	0	360	0	360	0	0	0	360	0
City Wide	5301183002	Fund Transit Reserve Shortfall- Re Cancellation of Ontario Bus Replacement Program	0	0	3,700	3,700	3,700	3,700	0	0	3,700	3,700
City Wide	5301283100	HSR Bus Replacement Program	0	0	8,550	0	8,550	0	0	0	8,550	0
City Wide	5301283503	Nonrevenue Vehicle Replace Program	0	0	85	0	85	0	0	0	85	0
City Wide	5301285901	Conventional Transit - Bus Stop Landing Pad Program	0	0	73	0	73	0	0	0	73	0
City Wide	5301285905	Bus Shelter/Bench Refurbishment & Replacement Program	0	0	150	0	150	0	0	0	150	0
City Wide	5311282001	2012 Expansion Buses re ATS Eligibility & Registration Implementation	0	0	600	0	600	0	0	0	600	0
City Wide	5311282100	ATS - Vehicle Replacement Program	0	0	1,924	0	1,924	0	0	0	1,924	0
City Wide	5311284001	Trapeze PASS - OPS for DARTS	0	0	300	0	300	0	0	0	300	0
Sub-Total			0	0	16,506	3,700	16,506	3,700	0	0	16,506	3,700
<u>Waste Management</u>												
City Wide	5120991101	Glanbrook Landfill-Stage 3 Development	0	0	500	500	500	500	0	0	500	500
City Wide	5121241200	Accommodation Updates	0	0	200	200	200	200	0	0	200	200
City Wide	5121251700	MRF Equipment Upgrades	0	0	1,900	1,900	1,900	1,900	0	0	1,900	1,900
City Wide	5121255137	Waste Management R & D Program	0	0	100	100	100	100	0	0	100	100
City Wide	5121290101	MRF Transformer Removal & Replacement	0	0	400	400	400	400	0	0	400	400
City Wide	5121290102	MRF Energy Efficiency Project	0	0	480	240	480	240	0	0	480	240
City Wide	5121290111	Leaf & Yard Waste Composting Facility Relocation	0	0	300	300	300	300	0	0	300	300
City Wide	5121290200	Diversion Container Replacement Program	0	0	790	790	790	790	0	0	790	790

**CITY OF HAMILTON
2012 DRAFT CAPITAL PROJECT LISTING
BY DEPARTMENT**

DRAFT

Ward	Project #	Description	Block Funded Projects		Other Projects Included in Financing Plan		Total Capital Funded Projects		Projects Not Included		Total All Projects	
			Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
City Wide	5121290412	MRF Roof Replacement & Repair Program	0	0	880	880	880	880	0	0	880	880
City Wide	5121290520	Streetscape Litter Container (New & Replacement) Program	0	0	100	100	100	100	0	0	100	100
City Wide	5121291000	Glanbrook Landfill Capital Improvement Program	0	0	825	825	825	825	0	0	825	825
City Wide	5121292000	Closed Landfill Maintenance & Capital Improvement Program	0	0	200	200	200	200	0	0	200	200
City Wide	5121293000	Maintenance & Capital Improvements to the Resource Recovery Centre (RRC) Program	0	0	180	180	180	180	0	0	180	180
City Wide	5121294000	Transfer Station/CRC Maintenance & Capital Improvement Program	0	0	185	185	185	185	0	0	185	185
City Wide	5121294001	Truck Wash Bays at Resource Recovery Centre	0	0	230	230	230	230	0	0	230	230
City Wide	5121294500	Recycling Program - Vehicle Acquisition and Facility Modifications	0	0	5,785	5,785	5,785	5,785	0	0	5,785	5,785
Sub-Total			0	0	13,055	12,815	13,055	12,815	0	0	13,055	12,815
Total Public Works Tax			75,514	47,949	52,684	28,585	128,198	76,534	7,936	7,936	136,134	84,470
Total All Projects			90,054	61,278	134,200	43,042	224,254	104,320	17,891	17,891	242,145	122,211

**Discretionary Tax Supported Net Capital Funding
2011 Approved and 2012 Forecast**

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Sources of Funding (Net)	2011 Approved	2012 Forecast (2011)	2012 Updated
Contribution from Operating	31,057	27,569	35,483
Federal Gas Tax	30,955	30,955	30,955
External Debt	6,000	8,000	8,000
Hydro Dividends (\$2M)	2,000	2,000	2,000
Previous Yrs. Capital Financing Surplus	2,000	2,000	7,753
Unallocated Cap Reserve Loan	3,696	2,779	2,779
Unallocated Capital Reserve (2011 Parked / Council Strategic)			1,421
WIP Funding Interest	5,090	500	500
2011 OMPF Reconciliation			4,076
pre 2001 DC Reserves	3,000		
HFF - Re: Reduction in Waste Capital	3,490	-	-
Total Funding (Net)	87,288	73,803	92,967

Expenditures (net)			
Roads	48,520	36,162	48,520
Corporate Facilities	4,800	5,424	5,113
Recreation Facilities	6,115	8,137	6,115
Cultural Facilities / Public Art	2,141	2,034	1,971
Park Development (New/Expansion)	2,075	3,616	3,616
Downtown / Waterfront	1,210	2,441	2,465
Forestry	1,500	1,356	1,500
Park's Operations	1,270	1,085	1,270
Housing (capital maintenance)	500	452	2,500
Community Services	785	226	100
Public Health Services	50	226	78
Corporate Services	150	90	100
Block Expenditures	69,116	61,249	73,348
Major Capital Initiatives			
Fleet	370		
Lodges	397	-	1,670
Fire / EMS	1,260	2,000	1,097
Information Systems	1,390	-	219
Information Systems - Workforce Management Software			2,700
Information Systems - Web Strategy			325
Public Health - Long Term Accomodation (re Health Campus)			2,206
Pan Am Special Events & Programming	-		710
Parking	-	-	150
Planning / Development	661	-	130
Hamilton Conservation Authority	2,000	2,000	2,000
Downtown Market Relocation	890		
Economic Development Initiatives	1,000	2,000	2,000
Brownfield Development	750		
Council Strategic Capital	2,750	3,000	1,250
Transit (Bus Replacement)	3,700	3,000	3,700
Parked Projects	1,710		
Unallocated	1,294	554	1,462
Total Expenditures (Net)	87,288	73,803	92,967

