

CITY OF HAMILTON
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1, 2013 THROUGH DECEMBER 31, 2013

Appropriated from		Appropriated to		Amount \$	Council Approval / Comments
PUBLIC WORKS					
Public Works (Tax Budget)					
Roads					
4031115820	Traffic Counts Program	4031315820	Traffic Counts Program	99,000	N/A - within policy limits
				99,000	
Corporate Facilities					
3540941723	Fire Station Architectural	3541341013	Firestations Facility Upgrade	61,162	N/A - within policy limits
3541041015	330 Wentworth-MechUpgrd Garage	3541355001	Yard Capital Renewal Program	34,800	N/A - within policy limits
3541141001	Emergency Generators - CUP HP	3541341532	Facility Capital Maintenance	80,293	N/A - within policy limits
				176,255	
Recreation					
7101141704	Beemer Pk Washroom&Storage	7100941704	Beemer Park Building Upgrades	1,600	N/A - within policy limits
7101254702	Facility Capital Maintenance	7100958912	RINc 16 Inch Park Arena Rehab	75,000	N/A - within policy limits
7101341706	Recreation Centre Retrofits	7101249211	Westdale Tennis Construction	8,486	N/A - within policy limits
7101354702	Facility Capital Maintenance	7100958912	RINc 16 Inch Park Arena Rehab	153,000	N/A - within policy limits (City Manager)
				238,086	
Forestry					
4451351006	Gage Park Formal Garden Curb	4451351003	Gage Park Depot Improvements	27,325	N/A - within policy limits
4451351010	Vehicle Acquisition-Roundabout	4451351003	Gage Park Depot Improvements	70,000	N/A - within policy limits
				97,325	
Waste Management					
5120791000	Glan Landfill Maint & Cap Impr	5120867101	Relocation of Hall Rd Pmp Stn	87,019	N/A - within policy limits
5121091000	Glan Landfill Cap Improvements	5121291000	Glan Landfill Cap Improvements	100,000	N/A - within policy limits
				187,019	
Open Space					
4400356100	Desj Canal Walkway-Emerg Plan	4401349004	Wtfrt Trail-Shrline&Pth Restor	34,500	N/A - within policy limits
				34,500	
Total Public Works (Tax Budget) (13)				832,185	

**CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1,2013 THROUGH DECEMBER 31, 3013**

Appropriated from		Appropriated to		Amount \$	Council Approval / Comments
Public Works (Rates Budget)					
Water					
5141167751	Outstations - Asset Management	5141267274	Kenilworth PS - HD005 Upgrades	60,000	N/A - within policy limits
				60,000	
Storm					
5181172290	Storm Sewer Upgrades 2011	5181317152	Roadside Drainage Improvements	24,000	N/A - within policy limits
5181272290	Storm Sewer Upgrades 2012	5181317152	Roadside Drainage Improvements	60,000	N/A - within policy limits
5181272295	SERG - LEEDS Implementation	5181159150	Res Drainage Assistance Prog	300,000	PC 11-018 approved at Council Oct 26, 2012
5181372290	Storm Sewer Upgrades 2013	5181174110	Lower Davis Crk Erosion Easing	99,000	N/A - within policy limits
5181372290	Storm Sewer Upgrades 2013	5181317152	Roadside Drainage Improvements	60,000	N/A - within policy limits
				543,000	
Total Public Works (Rates Budget) (6)				603,000	
TOTAL PUBLIC WORKS (19)				1,435,185	
PLANNING & ECONOMIC DEVELOPMENT					
4900857800	Parking Ticket Mgmt Software	8061259800	Upgrade-Counter & Adjudicate	57,000	N/A - within policy limits
4901241105	Workshop-Staff Room Upgrade	8061259800	Upgrade-Counter & Adjudicate	22,000	N/A - within policy limits
7100758708	Collections-Preservation Task	7201158701	Burlington St Storage Building	27,000	N/A - within policy limits
TOTAL PLANNING & ECONOMIC DEVELOPMENT (3)				106,000	
COMMUNITY & EMERGENCY SERVICES					
6501141100	CSD Accommodations	6301241205	Macassa Lodge Lobby	59,940	N/A - within policy limits
6501141100	CSD Accommodations	6501341100	CSD Accommodations	21,223	N/A - within policy limits
6501241100	CSD Accommodations	6301241205	Macassa Lodge Lobby	12,560	N/A - within policy limits
6501241100	CSD Accommodations	6501341100	CSD Accommodations	552	N/A - within policy limits
TOTAL COMMUNITY & EMERGENCY SERVICES (4)				94,275	
CORPORATE SERVICES					
3501157102	PeopleSoft Systems-Upgrades	2051357301	AP Automated Workflow	88,000	N/A - within policy limits
TOTAL CORPORATE SERVICES (1)				88,000	
GRAND TOTAL BUDGET APPROPRIATIONS (27)				1,723,460	

**CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1,2013 THROUGH DECEMBER 31, 3013**

Appropriated from	Appropriated to	Amount \$	Council Approval / Comments
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NOTE: There were several projects on the closing report which had surpluses appropriated to fund projected deficits, or had deficits covered through appropriations, as part of the closing process. These appropriations are in accordance with the Capital Project Monitoring Policy and are summarized in the table below. The presentation on the closing report accounts for these appropriations.

APPROPRIATIONS COMPLETED IN 2014 RELEVANT TO DEC 31, 2013 CLOSING LIST

5121290412	MRF Roof Repl & Repair	5121251700	MRF Equipment Upgrades	43,620	N/A - within policy limits
6301251204	ML-Replace Furnishings-A Wings	6301241205	Lobby Renovation Project	21,307	N/A - within policy limits
6301251204	ML-Replace Furnishings-A Wings	6301251201	Nurse Call & wall Protection	8,449	N/A - within policy limits
6301251200	WL-Building Deficiency Repairs	6301151102	HVAC Replacement-1989 Wing	22,419	N/A - within policy limits
4031111224	Sidewalk Rehabilitation Program 2011	4031311224	Sidewalk Rehabilitation Program 2013	99,000	N/A - within policy limits
4031211224	Sidewalk Rehabilitation Program 2012	4031311224	Sidewalk Rehabilitation Program 2013	59,000	N/A - within policy limits
4030955940	Transportation Tomorrow Survey 2009/11	4031355940	Transportation Tomorrow Survey 2013	99,000	N/A - within policy limits
4031255940	Transportation Tomorrow Survey 2012	4031355940	Transportation Tomorrow Survey 2013	7,000	N/A - within policy limits
TOTAL APPROPRIATIONS COMPLETED IN 2014 RELEVANT TO DEC 31, 2013 CLOSING LIST (8)				359,795	