

CITY OF HAMILTON
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING JULY 1, 2014 THROUGH SEPTEMBER 30, 2014

Appropriated From		Appropriated To		Amount \$	Council Approval / Comments
PUBLIC WORKS					
Public Works (Tax Budget)					
<u>Roads Program</u>					
4031055369	Specific Area Transport MP	4031355310	Ham Transportation MP Update	260,000	PW14104 approved at Council Sept 24, 2014
				260,000	
<u>Waste Management Program</u>					
5121290111	Leaf&Yard Composting FacReloc	8121455500	St Claire-Heritage Plan Review	100,000	PED14005 approved at Council April 9, 2014
				100,000	
<u>Forestry Program</u>					
4451049528	Annual Tree Trimming Vehicles	4451241920	Forestry Yard Renovations	99,000	
				99,000	NA - Within Policy Limits
<u>Open Space Development Program</u>					
4400656518	Victoria Park	4241209106	Victoria Park-Outdr Adult Area	439	NA - Within Policy Limits
4400656660	OpenSpace Replacement Strategy	4400556510	Jerome Nighbourhood Park	3,350	NA - Within Policy Limits
4400656512	Jackson Heights Park	4400756641	Winona Park Redevelopment	19,472	NA - Within Policy Limits
4400656518	Victoria Park	4400756641	Winona Park Redevelopment	4,580	NA - Within Policy Limits
4401256115	Kernighan Parkette	4400756641	Winona Parkette	3,135	NA - Within Policy Limits
4401256115	Kernighan Parkette	4401056122	Broughton Pk Pthwy&Drainage	391	NA - Within Policy Limits
4401256115	Kernighan Parkette	4401056010	Burkholder Park	1,421	NA - Within Policy Limits
4401256115	Kernighan Parkette	4400956100	Templemead Park Bocce	1,371	NA - Within Policy Limits
4401203200	GMP Pilot Pedestrian Init	4401056002	The Gore Master Plan	6,454	NA - Within Policy Limits
4401180011	Summerlea West Park Develop	4401380713	Summerlea West Park	53,996	NA - Within Policy Limits
				94,610	
<u>Corporate Facilities</u>					
7101141704	Beemer Pk Washroom&Storage	7101454105	Park & Fieldhouse Retrofits	72,910	NA - Within Policy Limits
3541441532	Facility Capital Maintenace	3540841738	Dundas Town Hall Restoration	42,308	NA - Within Policy Limits
3540941935	1579 Burlington St Demolition	3541241409	Code & Legislative Compliance	30,000	NA - Within Policy Limits
				145,218	
Total Public Works (Tax Budget) (16)				698,828	
Public Works (Rates Budget)					
<u>WaterWorks Regular Program</u>					
5141271301	Replace Program-Roads 2012	5141360344	Burlington Trunk Inspection	30,000	NA - Within Policy Limits
				30,000	
<u>Storm Sewer Regular Program</u>					
5181372290	Evergreen & HCF West Harbour	5181260215	Battlefield Tributary Erosion	60,000	NA - Within Policy Limits
5181260722	Annual Municipal Drain Mtnce	5181460722	Annual Municipal Drain Mtnce	99,000	NA - Within Policy Limits
				159,000	

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<u>WaterWorks Regular Program</u>					
5140855851	Water Efficiency Plan	5141455851	Water Efficiency Plan-Program	29,218	NA - Within Policy Limits
				29,218	
<u>Storm</u>					
5141171310	SERG - LEEDS Implementation	5141360344	Burlington Trunk Inspection	30,000	NA - Within Policy Limits
				30,000	
Total Public Works (Rates Budget) (5)				248,218	
TOTAL PUBLIC WORKS (21)				947,046	
PLANNING & ECONOMIC DEVELOPMENT					
<u>Economic Development Program</u>					
3621308900	Ec Development Initiatives	8141155104	Bayfront Ind Secondary Plan	228,000	PED14117 approved at Council June 25, 2014
				228,000	
<u>Tourism and Cultural Services</u>					
7101058707	Gage Park Fountain Restoration	7101058710	Monuments-Cenotaphs Conserve	11,480	NA - Within Policy Limits
7101058705	Public Art	7101058710	Monuments-Cenotaphs Conserve	22,000	NA - Within Policy Limits
				33,480	
<u>Urban Renewal</u>					
8200203107	Hamilton Realty Capital Corp	8201403107	Evergreen & HCF West Harbour	150,000	GIC14007 approved at Council March 26, 2014
				150,000	
TOTAL PLANNING & ECONOMIC DEVELOPMENT (4)				411,480	
COMMUNITY & EMERGENCY SERVICES					
7641351304	Emergency Response Vehicle	7640841802	EMS Station Millgrove	94,253	NA - Within Policy Limits
TOTAL COMMUNITY & EMERGENCY SERVICES (1)				94,253	
CORPORATE SERVICES (Councillor's Infrastructure Program)					
4241409205	Community Gardens	4401356411	Durand Park Master Plan	6,000	NA - Within Policy Limits
TOTAL CORPORATE SERVICES (1)				6,000	
GRAND TOTAL BUDGET APPROPRIATIONS (27)				1,458,779	

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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 SEPT 30, 2014 CLOSING REPORT

4401349104	Parks Lighting Upgrades	4401449104	Parks Lighting Upgrades	20,794	NA - Within Policy Limits
7100758709	Battlefield Monument Stabilize	7201441401	Children's Museum Repairs	144,792	NA - Within Policy Limits (City Manager)
205010110	Corporate Services Capital Interest	2051255203	Service Delivery Review	38,620	NA - Within Policy Limits
7100855702	Heritage Bldg Assets Audits	7101058712	Veevers House - Repairs	10,319	NA - Within Policy Limits
4400849800	Woodland Cemetery - Section 12	4401349801	Woodland Cem-Cremation Design	69,149	NA - Within Policy Limits
TOTAL APPROPRIATIONS COMPLETED IN 2014 RELEVANT TO SEPT 30, 2014, 2014 CLOSING LIST (5)				283,675	