

CITY OF HAMILTON						
CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE						
FOR THE PERIOD COVERING JULY 1, 2017 THROUGH SEPTEMBER 30, 2017						
Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
CITY MANAGERS						
<i>City Managers Office</i>						
2051459100	Strategic Plan & Vision Update	3381757504	Performance Excellence Program	3,300.00	N/A within Policy Limits	APPR 17-116(Budget):Transfer surplus funds from project 2051459100 to project 3381757504-SBLACKLEY
				3,300.00		
City Managers (1)				3,300.00		
COMMUNITY SERVICES						
<i>Fire Services</i>						
7401451403	Standarized Working Uniforms	7401751702	Fire Vehicle Replacement	29,400.00	N/A within Policy Limits	APPR 17-117(Budget): Transfer surplus funds from project 7401451403 to project 7401751702-SBLACKLEY
				29,400.00		
<i>Lodges Program</i>						
6301751705	Humidifiers Replacement	6301751703	Chiller Enrgy Effic Macassa	29,800.00	N/A within Policy Limits	APPR 17-118 (Budget): Transfer surplus funds from project 6301751705 to project 6301751703-SBLACKLEY
				29,800.00		
Community and Emergency Services (2)				59,200.00		
PLANNING AND ECONOMIC DEVELOPMENT						
<i>Culture Program</i>						
7201655600	Sesquicentennial Tall Ships	7201655602	CANADA 150	10,000.00	N/A within Policy Limits	APPR 17-133(Budget): Transfer surplus funds from project 7201655600 to project 7201655602- SBLACKLEY
7201558502	Cenotaphs and Monuments	7201758700	Art & Monuments Restoration	57,500.00	N/A within Policy Limits	APPR 17-135(Budget): Transfer surplus funds from project 7201558502 to project 7201758700-SBLACKLEY
				67,500.00		
<i>Planning</i>						
8101655600	2016 Comp Zoning By-Law	8101355100	Comprehensive Zoning By-Law	111,400.00	N/A within Policy Limits	APPR 17-122(Budget) Transfer surplus funds from project 8101655600 to project 8101355100-SBLACKLEY
				111,400.00		
Planning and Economic Development (3)				178,900.00		

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PUBLIC WORKS TAX FUNDED						
<u>Fleet Division</u>						
4941351100	2013 Central Fleet Replacement	4941451100	Fleet Vehicle & Equipment Repl	19,150.00	N/A within Policy Limits	APPR 17-140(Budget): Transfer surplus funds from project 4941351100 to project 4941451100-SBLACKLEY
4941351100	2013 Central Fleet Replacement	4941551100	Fleet-Vehicle & Equipment Repl	16,980.00	N/A within Policy Limits	APPR 17-141(Budget): Transfer surplus funds from project 4941351100 to project 4941551100-SBLACKLEY
				36,130.00		
<u>Recreation Facilities</u>						
7101654802	Wm Connell Park Washroom	7101754705	Turner Park Washrooms	115,000.00	N/A within Policy Limits	APPR 17-113(Budget): Transfer surplus funds from project 7101654802 to project 7101754705-SBLACKLEY
7101254216	Program - Roof Management	3541741412	Program - Roof Management	30,800.00	N/A within Policy Limits	APPR 17-123(Budget): Transfer surplus funds from project 7101254216 to project 3541741412-SBLACKLEY
7101057100	Point of Sale Systems-Museums	7201758706	Whitehern Hall Conservation	4,000.00	N/A within Policy Limits	APPR 17-139(Budget): Transfer surplus funds from project 7101057100 to project 7201758706- SBLACKLEY
7101741706	Recreation Centre Retrofits	7201754700	Outdoor Patio Cntrl Mem Rec	9,300.00	N/A within Policy Limits	APPR 17-145(Budget): Transfer surplus funds from project 7101741706 to project 7201754700- SBLACKLEY
				159,100.00		
<u>Facilities</u>						
3541357001	Archibus-Facility Maintenance	3541755101	Recreation - Facilities Audit	20,600.00	N/A within Policy Limits	APPR 17-114(Budget): Transfer surplus funds from project 3541357001 to project 3541755101- SBLACKLEY
3541741010	Facility Upgrades Libraries	7501341301	Dundas Library Expansion	59,000.00	N/A within Policy Limits	APPR 17-142(Budget): Transfer surplus funds from project 3541741412 to project 7501341301-SBLACKLEY
3541741409	Code & Legislative Compliance	7501341301	Dundas Library Expansion	40,000.00	N/A within Policy Limits	APPR 17-143(Budget): Transfer surplus funds from project 3541741409 to project 7501341301- SBLACKLEY
3541741010	Facility Upgrades Libraries	7501341301	Dundas Library Expansion	99,000.00	N/A within Policy Limits	APPR 17-144(Budget): Transfer surplus funds from project 3541741010 to 7501341301- SBLACKLEY
				218,600.00		

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<u>Roads</u>						
4031110003	Engineering & Utilities Design	4031560999	Closed Projects - Roads	36,000.00	N/A within Policy Limits	APPR 17-120(Budget): Transfer surplus funds from project 4031110003 to project 4031560999-SBLACKLEY
4030955980	Rail Crossing Safety Review	4031710715	Railway Xings-Review & Upgrade	36,000.00	N/A within Policy Limits	APPR 17-127(Budget): Transfer surplus funds from project 4030955980 to project 4031710715-SBLACKLEY
4031610014	Railway Road Crossing Safety	4031710715	Railway Xings-Review & Upgrade	27,000.00	N/A within Policy Limits	APPR 17-128(Budget): Transfer surplus funds from project 4031610014 to project 4031710715-SBLACKLEY
				99,000.00		
<u>Transit</u>						
5301555820	Transport Demand Mngt Program	4031755820	TDM & Smart Commute	88,500.00	N/A within Policy Limits	APPR 17-125(Budget): Transfer surplus funds from project 5301555820 to project 4031755820-SBLACKLEY
				88,500.00		
<u>Operation Maintenance</u>						
4031641660	Brampton Yard-Salt Dome Rehab	4031741760	Chedoke Yard Salt Dome	11,000.00	N/A within Policy Limits	APPR 17-115(Budget)Transfer surplus funds from project 4031641660 to project 4031741760-SBLACKLEY
				11,000.00		
<u>Waterfront</u>						
4411706101	Pier 6-8 Servicing Constrn	4411506103	Pier 8 Sanitary PS & Forcemain	3,000,000.00	West Harbour Appropriation Transfer Policy (FCS16050)	APPR 17-130(Budget):Transfer surplus funds from project 4411706101 to 4411506103 as per the West Harbour Appropriation Transfer Policy (FCS16050) -SBLACKLEY
				3,000,000.00		
<u>Open Space Development</u>						
4401356107	Cherry Beach Lakefront Park	4401556503	Heritage Green Sports Pk Ph II	30,000.00	N/A within Policy Limits	APPR 17-134(Budget): Transfer surplus funds from project 4401345107 to project 4401556503-SBLACKLEY
4401655600	Parks Testing and Reporting	4401656613	RHV Trails MP-The Turtle	3,300.00	N/A within Policy Limits	APPR 17-137(Budget): Transfer surplus funds from project 4401655600 to project 4401656613-SBLACKLEY
4401556504	Trails Master Plan Update	4401656613	RHV Trails MP-The Turtle	2,700.00	N/A within Policy Limits	APPR 17-138(Budget): Transfer surplus funds from project 4401556504 to project 4401656613-SBLACKLEY
				36,000.00		
Public Works- Tax Funded (21)				3,648,330.00		

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PUBLIC WORKS RATE FUNDED						
<u>Waterworks Regular Program</u>						
5141671301	Replace Program - Roads 2016	5141771301	Replace Program - Roads 2017	575,000.00	PW Committee(17-007)	APPR 17-112(Budget): Transfer surplus funds from project 5141671301 to project 5141771301 as approved by PW Committee(17-007)-SBLACKLEY
5141471301	Replace Program-Roads 2014	5141541510	Storage Facility Request	81,000.00	N/A within Policy Limits	APPR 17-126 (Budget): Transfer surplus funds from project 5141471301 to project 514154510- SBLACKLEY
				656,000.00		
<u>Wastewater Program</u>						
5161571525	Parkdale-Barton to Burlington	5161560999	Closed Projects - WasteWater	60,000.00	N/A within Policy Limits	APPR 17-119(Budget): Transfer surplus funds from 5161571525 to project 5161560999-SBLACKLEY
5161571525	Parkdale-Barton to Burlington	5161671074	Annual Unsched Works - 2016	70,000.00	N/A within Policy Limits	APPR 17-129(Budget): Transfer surplus funds from project 5161571525 to project 5161671074_SBLACKLEY
				130,000.00		
<u>Storm Sewers</u>						
5181572290	Storm Sewer Upgrades 2015	5181672650	West Mtn Sewers - Juggernaut	249,000.00	N/A within Policy Limits	APPR 17-121(Budget):Transfer surplus funds from project 5181572290 to project 5181672650-SBLACKLEY
5181517549	Cross Rd Culvert Rehab- Repair	5181717549	Cross Rd Culvert Rehab- Repair	44,000.00	N/A within Policy Limits	APPR 17-132(Budget): Transfer surplus funds from project 518157549 to project 5181717549-SBLACKLEY
				293,000.00		
Public Works-Rate Funded (6)				1,079,000.00		
<u>Clearing Account</u>						
2050101100	Corp Serv Capital Interest	7401755703	10Yr HFD Service Delivery Plan	71,117.00	N/A within Policy Limits	APPR 17-131 (BUDGET): Re-appropriate funds from project 2050101100 Corp Ser Capital Interest account to project 7401755703 to cover the remaining project budget not supported by DC revenue - ACHEGOU
				71,117.00		
BUDGET APPROPRIATION (34)				5,039,847.00		