

| CITY OF HAMILTON CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE FOR THE PERIOD COVERING JANUARY 1, 2018 THROUGH JUNE 30, 2018 | | | | | | |
|--|--------------------------------|-----------------|-------------------------------|------------|-----------------------------|---|
| Appropriated From | Description | Appropriated To | Description | Amount(\$) | Council Approval / Comments | LongDescr |
| CITY MANAGERS | | | | | | |
| <u>City Managers Office</u> | | | | | | |
| 3521757100 | Info Management Training Mods | 3521858100 | Digitization Microfiche Rcrd | 25,000.00 | N/A- Within Limits | APPR-29(Budget):Transfer surplus funds from project 3521757100 to project 3521858100-SBLACKLEY |
| City Managers (1) | | | | 25,000.00 | | |
| OTHER BOARDS AND AGENCIES | | | | | | |
| <u>Hamilton Beach Rescue</u> | | | | | | |
| 2861751700 | HBRU Renovations & Equipment | 2861851700 | HBRU Renovations & Equipment | 22,270.00 | N/A- Within Limits | APPR 18-37(Budget): Transfer surplus funds from project 2861751700 to 2861851700- SBLACKLEY |
| Other Boards and Agencies (1) | | | | 22,270.00 | | |
| COUNCIL INFRASTRUCTURE | | | | | | |
| <u>Council Initatives</u> | | | | | | |
| 4241409214 | Beasley Skateboard Park | 4401356002 | Beasley Park Rehabilitation | 71,200.00 | N/A- Within Limits | APPR 18-62(Budget): Transfer surplus funds from project 4241409214 to 4401356002-SBLACKLEY |
| 4241509115 | Urban Fitness Trail | 4241809403 | A M Cunningham Playground | 28,200.00 | N/A- Within Limits | APPR 18-75(Budget): Transfer surplus funds from project 4241509115 to 4241809403-SBLACKLEY |
| 4241609603 | Irrigation System Macassa Park | 4241809602 | Fay Park Redevelopment | 40,000.00 | N/A- Within Limits | APPR 18-94(Budget): Transfer funds from 4241609603 to 4241809602 as per PW18-008 Item 9.1-SBLACKLEY |
| Council Infrastructure (3) | | | | 139,400.00 | | |
| CORPORATE SERVICES | | | | | | |
| <u>Finance Program</u> | | | | | | |
| 3381557501 | Capital Budget System Upgrade | 3381857501 | Capital Budget System Upgrade | 33,597.29 | N/A- Within Limits | APPR 18-03 (BUDGET)- Transfer Budget from 2015 Questica PID to 2018 Questica PID- MCERMINA |
| Corporate Services (1) | | | | 33,597.29 | | |
| COMMUNITY AND EMERGENCY SERVICES | | | | | | |
| <u>Lodges Program</u> | | | | | | |
| 6301551508 | ML - Call Bell System | 6301341301 | ML-Replace and Refurb | 76,800.00 | N/A- Within Limits | APPR 18-07(Budget): Transfer surplus funds from project 6301551508 to 6301341301-SBLACKLEY |
| 6301751701 | Bld Heating Component Macassa | 6301751707 | Freezer Wentworth | 20,000.00 | N/A- Within Limits | APPR 18-23(Budget): Transfer surplus funds from project 6301751701 to project 6301751707- SBLACKLEY |
| 6301751701 | Bld Heating Component Macassa | 6301341301 | ML-Replace and Refurb | 15,450.00 | N/A- Within Limits | APPR 18-24(Budget): Transfer funds from project 6301751701 to 6301341301-SBLACKLEY |
| 6301751702 | Carpet Removal Macassa | 6301341301 | ML-Replace and Refurb | 33,350.00 | N/A- Within Limits | APPR 18-06(Budget):Transfer funds from 6301751702 to 6301341301-SBLACKLEY |
| 6301751706 | Care Eqp Macassa & Wentworth | 6301851003 | WL - Bed Replacement | 23,200.00 | N/A- Within Limits | APPR 18-25(Budget): Transfer surplus funds from project 6301751706 to 6301851003- SBLACKLEY |
| Community and Emergency Services (5) | | | | 168,800.00 | | |
| PLANNING AND ECONOMIC DEVELOPMENT | | | | | | |
| <u>Economic Development</u> | | | | | | |
| 3621755102 | 2017 Brownfield Pilt Project | 3621708002 | 2017 Brownfield Development | 60,000.00 | N/A- Within Limits | APPR 18-33(Budget):Transfer funds from 3621755102 to 3621708002-SBLACKLEY |

| CITY OF HAMILTON | | | | | | |
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| Appropriated From | Description | Appropriated To | Description | Amount(\$) | Council Approval / Comments | LongDescr |
| <u>Culture Program</u> | | | | | | |
| 7101057100 | Point of Sale Systems-Museums | 7201659600 | Heritage Inventory &Priorities | 63,200.00 | N/A- Within Limits | APPR 18-59(Budget):Transfer surplus funds from 7101057100 to 7201659600-SBLACKLEY |
| 7101058702 | War of 1812 Commemoration | 7201659600 | Heritage Inventory &Priorities | 15,800.00 | N/A- Within Limits | APPR 18-56(Budget): Transfer funds from project 7101058702to 7201659600- SBLACKLEY |
| 7201659600 | Heritage Inventory &Priorities | 7101057100 | Point of Sale Systems-Museums | 63,250.00 | N/A- Within Limits | APPR 18-95(Budget): Transfer funds from 7201659600 to 7101057100 to partially reverse 18-59-SBLACKLEY |
| 7201741700 | Children Mus Foundation Repair | 7201841804 | Children's Museum Expansion | 60,000.00 | N/A- Within Limits | APPR 18-57(Budget):Transfer funds from 7201741700 to 7201841804-SBLACKLEY |
| 7201858803 | Hamilton and Scourge Security | 7201258705 | Hamilton & Scourge Radar Sys | 1,350.00 | N/A- Within Limits | APPR 18-58(Budget):Transfer surplus funds from project 7201858803 to 7201258705-SBLACKLEY |
| 7201858803 | Hamilton and Scourge Security | 7201258705 | Hamilton & Scourge Radar Sys | 1,300.00 | N/A- Within Limits | APPR 18-93(Budget):Transfer surplus funds from project 7201858803 to 7201258705-SBLACKLEY |
| | | | | 204,900.00 | | |
| <u>Urban Renewal</u> | | | | | | |
| 8201203613 | Works in Dntown Neighbourhoods | 8201641800 | 2016 Heritage Prop Imprv Grant | 11,150.00 | N/A- Within Limits | APPR 18-02(Budget): Transfer surplus funds from project 8201203613 to 8201641800-SBLACKLEY |
| 8201603510 | 2016 Comm Prop Improve Grant | 8201641800 | 2016 Heritage Prop Imprv Grant | 60,000.00 | N/A- Within Limits | APPR 18-01(Budget):Transfer surplus funds from 8201603510 to 8201641800-SBLACKLEY |
| | | | | 71,150.00 | | |
| Planning and Economic Development (9) | | | | 336,050.00 | | |
| PUBLIC WORKS TAX FUNDED | | | | | | |
| <u>Facilities Division</u> | | | | | | |
| 3541441729 | Copps Lifecycle Renewal Progm | 3721841805 | HCC FOCH&FOC Lifecycle Renewa | 16,000.00 | N/A- Within Limits | APPR 18-17(Budget): Transfer surplus funds from project 3541441729 to project 3721841805-SBLACKLEY |
| 3541451004 | HVAC Energy Efficiency Upgrade | 3541841532 | Facility Capital Maintenance | 9,024.45 | N/A- Within Limits | APPR 18-16(Budget): Transfer surplus funds from 3541451004 to 3541841532 |
| 3541455001 | Yard Capital Renewal Program | 3541855001 | Yard Capital Renewal | 98,600.00 | N/A- Within Limits | APPR 18-18(Budget):Transfer funds from 3541455001 to 3541855001-SBLACKLEY |
| 3541455001 | Yard Capital Renewal Program | 3541855001 | Yard Capital Renewal | 98,600.00 | N/A- Within Limits | Reverse APPR 18-18(Budget):Transfer surplus funds from project 3541455001 to project 3541855001 due to cancellation of request-SBLACKLEY |
| 3541741409 | Code & Legislative Compliance | 3541741532 | Facility Capital Maintenance | 70,000.00 | N/A- Within Limits | APPR 18-32(Budget): Transfer funds from 3541741409 to 3541741532-SBLACKLEY |
| 3541741532 | Facility Capital Maintenance | 3541741603 | Central Library Window Repl | 70,000.00 | N/A- Within Limits | APPR 18-32(Budget): Transfer surplus funds from project 3541741409 to 3541741532-SBLACKLEY |
| 3541841409 | Facilities Code & Compliance | 3541741603 | Central Library Window Repl | 79,000.00 | N/A- Within Limits | APPR 18-31(Budget):Transfer surplus funds from project 3541841409 to 3541741603-SBLACKLEY |
| | | | | 441,224.45 | | |
| <u>Entertainment Facilities</u> | | | | | | |
| 3721341801 | HCC Interior Renovations | 3721841805 | HCC FOCH&FOC LifecycleRenewal | 4,300.00 | N/A- Within Limits | APPR 18-92(Budget): Transfer surplus funds from project 3721341801 to 3721841805-SBLACKLEY |
| 3721541803 | HP Replacements & Renovations | 3721841801 | FOCH Replacements& Renovations | 13,200.00 | N/A- Within Limits | APPR 18-91(Budget): Transfer surplus funds from project 3721541803 to 3721841801-SBLACKLEY |
| 3721741805 | HCC HP & FOC Lifecycle Renewal | 3721741600 | Commonwealth Sq&Summers Ln | 249,000.00 | N/A- Within Limits | APPR 18-54(Budget): Transfer surplus funds from project 3721741805 to 3721741600-SBLACKLEY |
| | | | | 266,500.00 | | |

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| Appropriated From | Description | Appropriated To | Description | Amount(\$) | Council Approval / Comments | LongDescr |
| <u>Recreation Facilities</u> | | | | | | |
| 7101655501 | Recreation Studies | 7101654802 | Wm Connell Park Washroom | 24,500.00 | N/A- Within Limits | APPR 18-55(Budget): Transfer surplus funds from project 7101655501 to 7101654802-SBLACKLEY |
| 7101655501 | Recreation Studies | 7101654802 | Wm Connell Park Washroom | 119,500.00 | N/A- Within Limits | APPR 18-55(Budget): Transfer surplus funds from project 7101655501 to 7101654802-SBLACKLEY |
| 7101754703 | Senior Centre Retrofits | 7101354104 | Ancaster Senior Centre Expand | 72,500.00 | N/A- Within Limits | APPR 18-90(Budget): Transfer surplus funds from project 7101754703 to 7101354104-SBLACKLEY |
| 7101841701 | Community Halls Retrofits | 8201703706 | 2017 Com Downtowns & BIA | 90,000.00 | N/A- Within Limits | APPR 18-64(Budget):Transfer funds from 7101841701 to 8201703706-SBLACKLEY |
| 7101854803 | Domenic Agostino Riverdale Com | 7101654802 | Wm Connell Park Washroom | 81,225.00 | N/A- Within Limits | APPR 18-72(Budget):Transfer surplus funds from project 7101854803 to 710654802-SBLACKLEY |
| 7101854803 | Domenic Agostino Riverdale Com | 7101654802 | Wm Connell Park Washroom | 4,275.00 | N/A- Within Limits | APPR 18-72(Budget):Transfer surplus funds from project 7101854803 to 710654802-SBLACKLEY |
| 7101854803 | Domenic Agostino Riverdale Com | 7101654802 | Wm Connell Park Washroom | 9,500.00 | N/A- Within Limits | APPR 18-72(Budget):Transfer surplus funds from project 7101854803 to 710654802-SBLACKLEY |
| 7101854811 | Hill Park Rec Cntr Renovation | 7101654700 | Pinky Lewis Expansion Project | 168,000.00 | N/A- Within Limits | APPR 18:30(Budget): Transfer surplus funds from project 7101854811 to 7101654700-SBLACKLEY |
| | | | | 569,500.00 | | |
| <u>Energy Initiatives</u> | | | | | | |
| 7901448401 | Combined Heat Power Macassa | 7901448402 | Transit Centre EE Lighting | 75,400.00 | N/A- Within Limits | APPR 18-113(Budget): Transfer surplus funds from project 7901448401 to 7901448402-SBLACKLEY |
| 7901448401 | Combined Heat Power Macassa | 7901641607 | Olympic Arena Infa Heater | 5,425.00 | N/A- Within Limits | APPR 18-14(Budget): Transfer funds from 7901448401 to 7901631607-SBLACKLEY |
| 7901448401 | Combined Heat Power Macassa | 7901641603 | Parkdale Firestone Ceiling | 8,000.00 | N/A- Within Limits | APPR 18-15(Budget): Transfer funds from 7901448401 to 7901641603-SBLACKLEY |
| 7901448401 | Combined Heat Power Macassa | 7641357301 | Kronos Scheduling Software | 140,000.00 | N/A- Within Limits | APPR 18-61(Budget): Transfer surplus funds from project 7901448401 to 7641357301- SBLACKLEY |
| | | | | 228,825.00 | | |
| <u>Roads Division</u> | | | | | | |
| 4031418438 | Bridge 397 - Glancaster Road | 4031618355 | Bridge 355 - White Church | 120,000.00 | N/A- Within Limits | APPR 18-47(Budget): Transfer surplus funds from project 4031518403 to 4031560999-SBLACKLEY |
| 4031518403 | Bridge 403 - Harrison Rd | 4031560999 | Closed Projects - Roads | 43,000.00 | N/A- Within Limits | APPR 18-21(Budget): Transfer surplus funds from project 4031655643 to 4031855815-SBLACKLEY |
| 4031655643 | Area Specific TM Plans | 4031855815 | South Mtn Arterial Study SMATS | 70,000.00 | N/A- Within Limits | APPR 18-63(Budget): Transfer surplus funds from project 4031707750 to 4031418426-SBLACKLEY |
| 4031707750 | Industrial Zone Air Quality | 4031418426 | Bridge 088 - Mill St | 90,000.00 | N/A- Within Limits | |
| | | | | 323,000.00 | | |

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| Appropriated From | Description | Appropriated To | Description | Amount(\$) | Council Approval / Comments | LongDescr |
| <u>Road Development</u> | | | | | | |
| 4030980984 | Rymal-Up Centennial to Dartnal | 4031580589 | Rymal - Fletcher to Up Centenn | 270,000.00 | FCS17078(a) | APPR 18-10(Budget): Transfer surplus funds from project 4030980984 to project 4031580589 as approved by FCS17078(a) February 8th-SBLACKLEY |
| <u>Traffic Program</u> | | | | | | |
| 4041420017 | Traffic Signal LED Upgrades | 4401256613 | Ancaster Cmnty Ctre Ball Dmnd | 110,000.00 | N/A- Within Limits | APPR 18-65(Budget):Transfer surplus funds from project 4041420017 to 4401256613-SBLACKLEY |
| <u>Transportation Program</u> | | | | | | |
| 4041617124 | Annual Bicycle Route 2016 | 4661717124 | 2017 On Street Bike Facilities | 60,000.00 | N/A- Within Limits | APPR 18-44(Budget): Transfer surplus funds from project 4041617124 to 4661717124-SBLACKLEY |
| 4661717124 | 2017 On Street Bike Facilities | 3621749100 | 2017 Red Hill Bus Park Signage | 25,000.00 | N/A- Within Limits | APPR 18-35(Budget): Transfer surplus funds from project 4661717124 to 3621749100-SBLACKLEY |
| 4661717124 | 2017 On Street Bike Facilities | 4661817124 | 2018 On Street Bike Facilities | 27,000.00 | N/A- Within Limits | APPR 18-45(Budget): Transfer surplus funds from project 4661717124 to 4661817124-SBLACKLEY |
| | | | | 112,000.00 | | |
| <u>Operations and Maintenance</u> | | | | | | |
| 4031321350 | Fleet Additions - Roads O&M | 4031721350 | Fleet Additions - Roads O&M | 12,400.00 | N/A- Within Limits | 18-42(Budget): Transfer surplus funds from project 4031321350 to project 4031721450-SBLACKLEY |
| 4031321350 | Fleet Additions - Roads O&M | 4031721350 | Fleet Additions - Roads O&M | 6,900.00 | N/A- Within Limits | 18-42(Budget): Transfer surplus funds from project 4031321350 to project 4031721450-SBLACKLEY |
| 4031321350 | Fleet Additions - Roads O&M | 4031721350 | Fleet Additions - Roads O&M | 10,700.00 | N/A- Within Limits | Correct 18-42(Budget): Transfer surplus funds from project 4031321350 to 4031721450-SBLACKLEY |
| 4031517522 | Shaver Rd Yard Drainage Rehab | 4041714001 | Claremont Access Stabilization | 13,000.00 | N/A- Within Limits | APPR 18-48(Budget): Transfer surplus funds from project 4031517522 to 4041714001-SBLACKLEY |
| 4031517522 | Shaver Rd Yard Drainage Rehab | 4031841762 | Facility Yard Maintenance 2018 | 17,000.00 | N/A- Within Limits | APPR 18-49(Budget): Transfer surplus funds from project 4031517522 to 4031841762-SBLACKLEY |
| 4031711223 | Semi Barrier Rehab Program | 4031811224 | Annual Sidewalk Replacement | 3,300.00 | N/A- Within Limits | APPR 18-73(Budget): Transfer surplus funds from project 4031711223 to 4031811224-SBLACKLEY |
| | | | | 63,300.00 | | |
| <u>Open Space Development</u> | | | | | | |
| 4401256593 | Marimat Gdns University Gdns | 4401256201 | Fairgrounds Community Park | 2,250.00 | N/A- Within Limits | APPR 18-38(Budget): Transfer surplus funds from project 4401256593 to 4401256201- SBLACKLEY |
| 4401256892 | Crown Point E Prop-Acq-n-new pk | 4241809403 | A M Cunningham Playground | 9,000.00 | N/A- Within Limits | APPR 18-76(Budget): Transfer surplus funds from project 4401256892 to 4241809403-SBLACKLEY |
| 4401456300 | Parkside Hills | 4401856300 | Parkside Hills | 3,535.00 | N/A- Within Limits | APPR 18-97(Budget): Transfer surplus funds from project 4401456300 to 4401856300- SBLACKLEY |
| 4401456300 | Parkside Hills | 4401856300 | Parkside Hills | 30,230.00 | N/A- Within Limits | APPR 18-97(Budget): Transfer surplus funds from project 4401456300 to 4401856300- SBLACKLEY |
| 4401456300 | Parkside Hills | 4401856300 | Parkside Hills | 1,590.00 | N/A- Within Limits | APPR 18-97(Budget): Transfer surplus funds from project 4401456300 to 4401856300- SBLACKLEY |
| 4401556500 | Meadowlands Park Ph 8 & 10 | 4401256126 | Shaver Neighbourhood Pk Dev | 11,490.00 | N/A- Within Limits | APPR 18-39(Budget): Transfer surplus funds from project 4401556500 to 4401256126-SBLACKLEY |
| 4401556500 | Meadowlands Park Ph 8 & 10 | 4401256126 | Shaver Neighbourhood Pk Dev | 610.00 | N/A- Within Limits | APPR 18-39(Budget): Transfer surplus funds from project 4401556500 to 4401256126-SBLACKLEY |

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| 4401655600 | Parks Testing and Reporting | 4401855600 | Parks Testing and Reporting | 4,000.00 | N/A- Within Limits | APPR 18-53(Budget): Transfer surplus funds from project 4401655600 to 4401855600-SBLACKLEY |
| 4401756612 | Up Country Ests Proposed Pk DB | 4401556512 | Glanbrook Hills Park | 3,000.00 | N/A- Within Limits | APPR 18-60(Budget):Transfer surplus funds from project 4401756612 to 4401556512-SBLACKLEY |
| 4401756612 | Up Country Ests Proposed Pk DB | 4401556512 | Glanbrook Hills Park | 25,650.00 | N/A- Within Limits | APPR 18-60(Budget):Transfer surplus funds from project 4401756612 to 4401556512-SBLACKLEY |
| 4401756612 | Up Country Ests Proposed Pk DB | 4401556512 | Glanbrook Hills Park | 1,350.00 | N/A- Within Limits | APPR 18-60(Budget):Transfer surplus funds from project 4401756612 to 4401556512-SBLACKLEY |
| 4401856300 | Parkside Hills | 4400756755 | Joe Sams Park Phase 2 Develop | 30,000.00 | AFA March 26 item 10.3 | APPR 18-66(Budget): Transfer surplus funds from project 4401756300 to project 4400756755 approved by AFA March 26 item 10.3-SBLACKLEY |
| 4401856300 | Parkside Hills | 4400756755 | Joe Sams Park Phase 2 Develop | 256,500.00 | AFA March 26 item 10.3 | APPR 18-66(Budget): Transfer surplus funds from project 4401756300 to project 4400756755 approved by AFA March 26 item 10.3-SBLACKLEY |
| 4401856300 | Parkside Hills | 4400756755 | Joe Sams Park Phase 2 Develop | 13,500.00 | AFA March 26 item 10.3 | APPR 18-66(Budget): Transfer surplus funds from project 4401756300 to project 4400756755 approved by AFA March 26 item 10.3-SBLACKLEY |
| | | | | 392,705.00 | | |
| <u>Parks Operations</u> | | | | | | |
| 4401549007 | Cemetery Columbarium | 4401749007 | Cemetery Columbarium | 12,250.00 | N/A- Within Limits | APPR 18-08(Budget): Transfer surplus funds from project 4401549007 to 4401749007-SBLACKLEY |
| 4401649101 | Park Pathway Resurfacing | 4401849101 | Park Pathway Resurfacing | 17,600.00 | N/A- Within Limits | APPR 18-04(Budget): Transfer surplus funds from project 4401649101 to 4401849101- SBLACKLEY |
| 4401649104 | Security Lighting Program | 4401749104 | Security Lighting Program | 26,300.00 | N/A- Within Limits | APPR 18-69(Budget): Transfer surplus funds from 4401649104 to project 4401749104-SBLACKLEY |
| 4401654699 | Tennis court Rehab Program | 4401849107 | Park Fencing Program | 33,650.00 | N/A- Within Limits | APPR 18-68(Budget): Transfer surplus funds from 4401654699 to 441849107-SBLACKLEY |
| 4401718002 | Pedestrian Bridge Repl&Repair | 4401849802 | Heritage Green Maint Building | 75,000.00 | N/A- Within Limits | APPR 18-71(Budget): Transfer surplus funds from project 440178002 to 4401849802-SBLACKLEY |
| 4401749101 | Park Pathway Resurfacing | 4401849101 | Park Pathway Resurfacing | 47,600.00 | N/A- Within Limits | APPR 18-09(Budget): Transfer surplus funds from project 4401749101 to 4401849101- SBLACKLEY |
| 4401749510 | Spraypad Infrastructure Rehab | 4401649510 | Spraypad Infrastructure Rehab | 6,300.00 | N/A- Within Limits | Reverse APPR 17-157(Budget):Transfer to surplus funds from project 4401649510 to 4401749510-SBLACKLEY |
| 4401749610 | Park Bleacher Replacement | 4401849802 | Heritage Green Maint Building | 38,900.00 | N/A- Within Limits | APPR 18-70(Budget):Transfer surplus funds from project 4401749610 to 4401849802-SBLACKLEY |
| 4401755600 | Parks Testing and Reporting | 4401855600 | Parks Testing and Reporting | 4,200.00 | N/A- Within Limits | APPR 18-52(Budget): Transfer surplus funds from project 4401755600 to 4401855600-SBLACKLEY |
| | | | | 261,800.00 | | |
| <u>Waterfront Program</u> | | | | | | |
| 4411606111 | Bayfront Park Beach Rehab | 4411506111 | Bayfront Park Beach Study | 25,000.00 | N/A- Within Limits | APPR 18-05(Budget): Transfer surplus funds from 4411606111 to project 4411506111-SBLACKLEY |
| 4411606111 | Bayfront Park Beach Rehab | 4411506111 | Bayfront Park Beach Study | 75,000.00 | N/A- Within Limits | APPR 18-96(Budget): Transfer surplus funds from project 4411606111 to project 4411506111-SBLACKLEY |
| | | | | 100,000.00 | | |

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| <u>Forestry Program</u> | | | | | | |
| 4451451009 | 1301 U Ottawa St Yard Enhncmnt | 4451451004 | Gage Park Tropical House | 51,000.00 | N/A- Within Limits | APPR 18-20(Budget): Transfer surplus funds from project 4451451009 to project 4451451004-SBLACKLEY |
| <u>Waste Management</u> | | | | | | |
| 5121655610 | 2020 Waste System Planning | 4401841001 | Cemetery Building Repairs | 99,999.00 | N/A- Within Limits | APPR 18-12(Budget): Transfer surplus funds from project 4401841001 to project 4401841001- SBLACKLEY |
| 5121755137 | Waste Management R&D | 4451853444 | Tree Planting Program | 60,000.00 | N/A- Within Limits | APPR 18-19(Budget): Transfer surplus funds from project 5121755137 to project 4451853444-SBLACKLEY |
| | | | | 159,999.00 | | |
| Public Works Tax Funded (64) | | | | 2,349,353.45 | | |
| PUBLIC WORKS RATE FUNDED | | | | | | |
| <u>Waterworks Regular Programs</u> | | | | | | |
| 5141371301 | Replace Program-Roads 2013 | 5141760072 | Annual Watermain Lining Prgm | 60,000.00 | N/A- Within Limits | APPR 18-27(Budget): Transfer surplus funds from project 5141371301 to project 5141760072-SBLACKLEY |
| 5141461300 | Replacement Program - 2014 | 5141860072 | Annual Watermain Lining Prgm | 60,000.00 | N/A- Within Limits | APPR 18-83(Budget): Transfer surplus funds from project 5141461300 to project 5141860072-SBLACKLEY |
| 5141461300 | Replacement Program - 2014 | 5141857627 | Fennell Trunkmain Inspection | 15,000.00 | N/A- Within Limits | APPR 18-84(Budget): Transfer surplus funds from project 5141461300 to project 5141857627-SBLACKLEY |
| 5141461300 | Replacement Program - 2014 | 5141857628 | Saltfleet Trunkmain Inspection | 15,000.00 | N/A- Within Limits | APPR 18-85(Budget): Transfer surplus funds from project 5141461300 to project 5141857628-SBLACKLEY |
| 5141567576 | Low Lift PS Upgrades Phase 2 | 5141667422 | Osler Road HD011 WPS | 249,000.00 | N/A- Within Limits | APPR 18-77(Budget): Transfer surplus funds from project 5141567576 to 5141667422- SBLACKLEY |
| 5141670000 | Annual Co-Or Road Work 2016 | 5141860072 | Annual Watermain Lining Prgm | 60,000.00 | N/A- Within Limits | APPR 18-82(Budget): Transfer surplus funds from project 5141670000 to project 5141860072- SBLACKLEY |
| 5141771301 | Replace Program - Roads 2017 | 5141760072 | Annual Watermain Lining Prgm | 60,000.00 | N/A- Within Limits | APPR 18-26(Budget): Transfer surplus funds from project 5141771301 to project 5141760072-SBLACKLEY |
| | | | | 519,000.00 | | |
| <u>Storm Sewer Growth Program</u> | | | | | | |
| 5160795760 | Southcote PS&Forcemain-HC008 | 5161280292 | SS Rd Sewer - Fyling J-Pilot | 800,000.00 | FCS17078(a) | APPR 18-11(Budget): Transfer surplus funds from 4030980984 to 4031580589 as approved by FCS17078(a) February 8th-SBLACKLEY |
| <u>Wastewater Program</u> | | | | | | |
| 5161266213 | Dundas WWTP Improvements | 5161066065 | Waste Hauler Receiving Station | 249,800.00 | N/A- Within Limits | APPR 18-22(Budget): Transfer surplus funds from project 5161266213 to project 5161066065- SBLACKLEY |
| 5161360307 | Charlton and Catharine - Sewer | 5161761241 | Eastn Interc Rehab-SSR Frtland | 17,000.00 | N/A- Within Limits | APPR 18-46(Budget): Transfer surplus funds from project 5161360307 to project 5161761241- SBLACKLEY |
| 5161460450 | Iona Trunk Sewer Odour Control | 5161861444 | Annual Private Drain Repairs | 99,000.00 | N/A- Within Limits | APPR 18-86(Budget): Transfer surplus funds from project 5161460450 to project 5161861444-SBLACKLEY |
| 5161460450 | Iona Trunk Sewer Odour Control | 5161860390 | Wastewater System Lining | 82,000.00 | N/A- Within Limits | APPR 18-87(Budget): Transfer surplus funds from project 5161460450 to project 5161860390-SBLACKLE |
| 5161460450 | Iona Trunk Sewer Odour Control | 5161860576 | Sewer Lateral Condition Assess | 80,000.00 | N/A- Within Limits | APPR 18-88(Budget): Transfer surplus funds from project 5161460450 to project 5161860576- SBLACKLEY |
| 5161460450 | Iona Trunk Sewer Odour Control | 5161861444 | Annual Private Drain Repairs | 40,000.00 | N/A- Within Limits | APPR 18-89(Budget): Transfer surplus funds from 5161460450 to project 516186 1444- SBLACKLEY |
| 5161760711 | Annual Capital Wtr Consumption | 5161761444 | Annual Private Drain Repairs | 60,000.00 | N/A- Within Limits | APPR 18-43(Budget): Transfer surplus funds from project 5161760711 to project 5151761444-SBLACKLEY |
| | | | | 627,800.00 | | |

| CITY OF HAMILTON | | | | | | |
|---|-------------------------------|-----------------|------------------------------|---------------------|-----------------------------|--|
| CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE | | | | | | |
| FOR THE PERIOD COVERING JANUARY 1, 2018 THROUGH JUNE 30, 2018 | | | | | | |
| Appropriated From | Description | Appropriated To | Description | Amount(\$) | Council Approval / Comments | LongDescr |
| <u>Storm Sewers Regular Program</u> | | | | | | |
| 5181460722 | Annual Municipal Drain Mtnce | 5181860722 | Annual Municipal Drain Mtnce | 29,000.00 | N/A- Within Limits | APPR 18-28(Budget): Transfer surplus funds from project 5181460722 to 5181860722-SBLACKLEY |
| 5181460722 | Annual Municipal Drain Mtnce | 5181860722 | Annual Municipal Drain Mtnce | 31,000.00 | N/A- Within Limits | APPR 18-28(Budget): Transfer surplus funds from project 5181460722 to 5181860722-SBLACKLEY |
| 5181572290 | Storm Sewer Upgrades 2015 | 5181849555 | QA-QC Service Contract | 26,000.00 | N/A- Within Limits | APPR 18-81(Budget): Transfer surplus funds from project 5181572290 to project 5181849555-SBLACKLEY |
| 5181660722 | Annual Municipal Drain Mtnce | 5181860722 | Annual Municipal Drain Mtnce | 15,000.00 | N/A- Within Limits | APPR 18-40(Budget): Transfer surplus funds from project 5181660722 to project 5181860722 |
| 5181660722 | Annual Municipal Drain Mtnce | 5181860722 | Annual Municipal Drain Mtnce | 45,000.00 | N/A- Within Limits | APPR 18-40(Budget): Transfer surplus funds from project 5181660722 to project 5181860722 |
| 5181760722 | Annual Municipal Drain Mtnce | 5181860722 | Annual Municipal Drain Mtnce | 15,000.00 | N/A- Within Limits | APPR 18-41(Budget): Transfer surplus funds from project 5181760722 to project 5181860722-SBLACKLEY |
| 5181760722 | Annual Municipal Drain Mtnce | 5181860722 | Annual Municipal Drain Mtnce | 45,000.00 | N/A- Within Limits | APPR 18-41(Budget): Transfer surplus funds from project 5181760722 to project 5181860722-SBLACKLEY |
| 5181872290 | Mackenzie - E27 to Up Sherman | 5181872291 | Catharine St N Sewer Replace | 99,000.00 | N/A- Within Limits | APPR 18-79(Budget): Transfer surplus funds from project 5181872290 to project 5181872291 - SBLACKLEY |
| 5181872290 | Mackenzie - E27 to Up Sherman | 5181672259 | SERG - Gage Park Pond | 188,000.00 | N/A- Within Limits | APPR 18-80(Budget): Transfer surplus funds from project 5181872290 to project 5181572259- SBLACKLEY |
| | | | | 493,000.00 | | |
| Public Works Rate Funded (24) | | | | 2,439,800.00 | | |
| BUDGET APPROPRIATION (108) | | | | 5,514,270.74 | | |