

| CITY OF HAMILTON<br>CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE<br>FOR THE PERIOD COVERING JULY 1, 2018 THROUGH SEPTEMBER 30, 2018 |                                |                 |                                 |              |                             |  |
|--|--------------------------------|-----------------|---------------------------------|--------------|-----------------------------|--|
| Appropriated From  | Description                    | Appropriated To | Description                     | Amount(\$)   | Council Approval / Comments | LongDescr  |
| CITY MANAGERS  |                                |                 |                                 |              |                             |  |
| <u>City Managers Office</u>  |                                |                 |                                 |              |                             |  |
| 3381657504   | Service Delivery Improvements  | 3381757504      | Performance Excellence Program  | 17,750.00    | N/A- Within Limits          | APPR 18-111(Budget): Transfer surplus funds from project 3381657504 to 3381757504-SBLACKLEY  |
| City Managers (1)  |                                |                 |                                 | 17,750.00    |                             |  |
| CORPORATE PROJECTS   |                                |                 |                                 |              |                             |  |
| <u>Corporate Projects Program</u>  |                                |                 |                                 |              |                             |  |
| 5300855100   | Annual Bus Rapid Trans Studies | 5300855100      | Annual Bus Rapid Trans Studies  | 1,452,400.00 | FCS17078b                   | APPR 18-120(Budget) Transfer debt funding to reserve funding for project 5300855100 as approved by June 30th Capital Closing Report Appendix D-SBLACKLEY |
| Corporate Projects (1)   |                                |                 |                                 | 1,452,400.00 |                             |  |
| COUNCIL INFRASTRUCTURE   |                                |                 |                                 |              |                             |  |
| <u>Council Initiatives</u>   |                                |                 |                                 |              |                             |  |
| 4241309103   | W1 Snrs Activity Centre        | 7101754703      | Senior Centre Retrofits         | 105,800.00   | N/A- Within Limits          | APPR 18-108(Budget): Transfer surplus funds from project 4241309103 to project 7101754703-SBLACKLEY  |
| 4241309202   | McLaren Park - redevelopment   | 4401356002      | Beasley Park Rehabilitation     | 14,332.55    | N/A- Within Limits          | APPR 18-106(Budget): Transfer surplus funds from project 4241309202 to project 4401356002- SBLACKLEY   |
| Council Infrastructure (2)   |                                |                 |                                 | 120,132.55   |                             |  |
| COMMUNITY AND EMERGENCY SERVICES DEPARTMENT  |                                |                 |                                 |              |                             |  |
| <u>Social Housing Program</u>  |                                |                 |                                 |              |                             |  |
| 6731441302   | Social Housing Capital Repairs | 6731741302      | Social Housing Capital Repairs  | 13,200.00    | N/A- Within Limits          | APPR 18-119(Budget): Transfer surplus funds from project 6731441302 to project 6731741302-SBLACKLEY  |
| Community and Emergency Services Department (1)  |                                |                 |                                 | 13,200.00    |                             |  |
| PLANNING AND ECONOMIC DEVELOPMENT  |                                |                 |                                 |              |                             |  |
| <u>Economic Development</u>  |                                |                 |                                 |              |                             |  |
| 3621755102   | Brownfield Pilot Project       | 3621708002      | Annual Brownfield Development   | 60,000.00    | N/A- Within Limits          | APPR 18-99( Budget)Transfer surplus funds from project 3621755102 to project 3621708002- SBLACKLEY   |
| 8121741301   | HTC Bldg. Maintenance          | 8201641800      | Annual Heritage Prop Impr Grant | 16,000.00    | N/A- Within Limits          | APPR 18-114(Budget): Transfer surplus funds from project 8121741301 to project 8021641800 approved by GIC July 9, 2018(PED8162)-SBLACKLEY                |
| Planning and Economic Development (2)  |                                |                 |                                 | 76,000.00    |                             |  |
| PUBLIC WORKS TAX FUNDED  |                                |                 |                                 |              |                             |  |
| <u>Roads Division</u>  |                                |                 |                                 |              |                             |  |
| 4031319101   | Road Reconstruction 2013       | 4031780781      | Hwy 8 Improvements Class EA     | 40,000.00    | N/A- Within Limits          | APPR 18-113(Budget): Transfer surplus funds from project 4031319101 to project 4031780781-SBLACKLEY  |
| 4031710006   | Annual Minor Construction      | 4041817384      | Annual Guiderrail Upgrade 2018  | 10,000.00    | N/A- Within Limits          | APPR 18-124(Budget): Transfer surplus funds from project 4031710006 to project 404187384-SBLACKLEY   |
|  |                                |                 |                                 | 50,000.00    |                             |  |
| <u>Road Development</u>  |                                |                 |                                 |              |                             |  |
| 4030980977   | Road EA for N-W Quad Hwy 5 & 6 | 4031780781      | Hwy 8 Improvements Class EA     | 30,000.00    | N/A- Within Limits          | APPR 18-125(Budget): Transfer surplus funds from project 4030980977 to project 4031780781-SBLACKLEY  |
| 4030980977   | Road EA for N-W Quad Hwy 5 & 6 | 4031780781      | Hwy 8 Improvements Class EA     | 30,000.00    | N/A- Within Limits          | APPR 18-125(Budget): Transfer surplus funds from project 4030980977 to project 4031780781-SBLACKLEY  |
| 4030980986   | TrinityChurchCorridor-53&Stone | 4031480485      | Glover Road Cul-de-Sac          | 245,000.00   | N/A- Within Limits          | APPR 18-123(Budget): Transfer surplus funds from project 4030980986 to project 4031480485-SBLACKLEY  |
|  |                                |                 |                                 | 305,000.00   |                             |  |

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|--|--------------------------------|-----------------|--------------------------------|----------------------|-----------------------------|--|
| Appropriated From  | Description                    | Appropriated To | Description                    | Amount(\$)           | Council Approval / Comments | LongDescr  |
| <u>Transit Program</u>   |                                |                 |                                |                      |                             |  |
| 5301751701   | HVAC Upgrades-2200 Upper James | 5301885801      | Exterior Upgrades to MTC       | 775,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301751701   | HVAC Upgrades-2200 Upper James | 5301885801      | Exterior Upgrades to MTC       | 775,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301755700   | Transit Priority Measures      | 5301785708      | Customer Service Software      | 397,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301755700   | Transit Priority Measures      | 5301785708      | Customer Service Software      | 398,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301755700   | Transit Priority Measures      | 5301884801      | Transit Network Review         | 400,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301755700   | Transit Priority Measures      | 5301884801      | Transit Network Review         | 400,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301755700   | Transit Priority Measures      | 5301885801      | Exterior Upgrades to MTC       | 300,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301755700   | Transit Priority Measures      | 5301885802      | Upgrade Operator Seats         | 228,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301755700   | Transit Priority Measures      | 5301885802      | Upgrade Operator Seats         | 227,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301784710   | Automated Passenger Counters   | 5301751500      | Replace Bus Hoists             | 1,000,000.00         | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301784710   | Automated Passenger Counters   | 5301751500      | Replace Bus Hoists             | 1,000,000.00         | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301784710   | Automated Passenger Counters   | 5301885801      | Exterior Upgrades to MTC       | 100,000.00           | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301785701   | Transit Mtnce&Storage Facility | 5301749701      | Transit Capital Infrastructure | 1,350,000.00         | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301785701   | Transit Mtnce&Storage Facility | 5301749701      | Transit Capital Infrastructure | 1,350,000.00         | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301785701   | Transit Mtnce&Storage Facility | 5301751500      | Replace Bus Hoists             | 2,000,000.00         | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
| 5301785701   | Transit Mtnce&Storage Facility | 5301885801      | Exterior Upgrades to MTC       | 1,950,000.00         | PW18054 Appendix A          | To appropriate transit funds as per PW18054 Appendix A- MCERMINA                                     |
|  |                                |                 |                                | <b>12,650,000.00</b> |                             |  |
| <u>Fleet Division</u>  |                                |                 |                                |                      |                             |  |
| 4941651004   | Street Sweeper Purchase        | 4941851004      | Street Sweeper Purchase        | 17,600.00            | N/A- Within Limits          | APPR 18-107(Budget): Transfer surplus funds from project 4941651004 to 4941851004-SBLACKLEY          |
| <u>Energy Initiatives</u>  |                                |                 |                                |                      |                             |  |
| 7901641605   | Valley Park LED Light          | 7901641602      | Fire Stations LED Light        | 5,500.00             | N/A- Within Limits          | APPR 18-109(Budget): Transfer surplus funds from project 7901641605 to project 7901641602- SBLACKLEY |
| 7901641605   | Valley Park LED Light          | 7901448403      | Low E Ceillings-Arenas         | 18,940.00            | N/A- Within Limits          | APPR-110(Budget): Transfer surplus funds from project 7901641605 to project 7901448403-SBLACKLEY     |
|  |                                |                 |                                | <b>24,440.00</b>     |                             |  |
| <u>Open Space Development</u>  |                                |                 |                                |                      |                             |  |
| 4401256516   | Trillium Garden Park           | 4401856820      | Waterford Park                 | 147,160.00           | N/A- Within Limits          | APPR 18-112(Budget): Transfer funds from 4401256516 to Waterford Park per(PW18040)-SBLACKLEY         |
| 4401256516   | Trillium Garden Park           | 4401856820      | Waterford Park                 | 88,020.00            | N/A- Within Limits          | APPR 18-112(Budget): Transfer funds from 4401256516 to Waterford Park per(PW18040)-SBLACKLEY         |
| 4401256516   | Trillium Garden Park           | 4401856820      | Waterford Park                 | 6,370.00             | N/A- Within Limits          | APPR 18-112(Budget): Transfer funds from 4401256516 to Waterford Park per(PW18040)-SBLACKLEY         |
| 4401556504   | Trails Master Plan Update      | 4401856819      | Waterfalls Viewing             | 15,000.00            | N/A- Within Limits          | APPR 18-102(Budget): Transfer surplus funds from project 4401556504 to project 4401856819-SBLACKLEY  |
|  |                                |                 |                                | <b>256,550.00</b>    |                             |  |

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|--|--------------------------------|-----------------|---------------------------------|---------------|-----------------------------|--|
| Appropriated From  | Description                    | Appropriated To | Description                     | Amount(\$)    | Council Approval / Comments | LongDescr  |
| <u>Parking Operations Program</u>  |                                |                 |                                 |               |                             |  |
| 4901841800   | Fence Replacement - Carparks   | 4901245100      | Repairs-York Boulevard Parkade  | 90,000.00     | N/A- Within Limits          | APPR-100(Budget): Transfer surplus funds from project 4901841800 to project 4901245100-SBLACKLEY   |
| <u>Culture Program</u>   |                                |                 |                                 |               |                             |  |
| 7201558503   | Bat-Gage House-Hall & Up Rooms | 7201758703      | Gage House Upper Rooms          | 116,300.00    | N/A- Within Limits          | APPR 18-105(Budget): Transfer surplus funds from project 7201558503 to project 7201758703-SBLACKLEY  |
| 7201741703   | St Marks Restoration Phase 2   | 7201841803      | St Marks Interior Restoration   | 240,000.00    | FCS17078b Appendix D        | APPR 18-126(Budget): Transfer surplus funds from project 7201741703 to project 7201841803 as approved by December 31 Capital Closing Report FCS17078b Appendix D-SBLACKLEY |
| 7201758702   | 2018 Canadian Country Music    | 7201858702      | Canadian Country Music Wk. 2020 | 550,000.00    | PED18058(a)                 | APPR 18-98(Budget): Transfer surplus funds from project 7201758702 to project 7201858702 per approved by PED18058(a)-SBLACKLEY   |
|  |                                |                 |                                 | 906,300.00    |                             |  |
| <b>Public Works Tax Funded (32)</b>  |                                |                 |                                 | 14,299,890.00 |                             |  |
| <b>PUBLIC WORKS RATE FUNDED</b>  |                                |                 |                                 |               |                             |  |
| <u>Waterworks Regular Programs</u>   |                                |                 |                                 |               |                             |  |
| 5141571301   | Replace Program - Roads 2015   | 3381857801      | Social Procurement Consultant   | 22,000.00     | N/A- Within Limits          | APPR 18-116(Budget): Transfer surplus funds from project 5141571301 to project 3381857801 per Dan McKinnon request for shared consultant project-SBLACKLEY                 |
| 5141766421   | WTP Fluoride Building HVAC     | 5141166110      | WTP - Process Upgrades          | 220,000.00    | N/A- Within Limits          | APPR 18-101(Budget): Transfer surplus funds from project 5141766421 to project 5141166110-SBLACKLEY  |
|  |                                |                 |                                 | 242,000.00    |                             |  |
| <u>Wastewater Program</u>  |                                |                 |                                 |               |                             |  |
| 5161460450   | Iona Trunk Sewer Odour Control | 5161761241      | Eastn Interc Rehab-SSR Frtland  | 70,000.00     | N/A- Within Limits          | APR 18-104(Budget): Transfer surplus funds from project 5161460450 to 5161761241-SBLACKLEY   |
| 5161771015   | Sewer Lateral Replace-Roads    | 3381857801      | Social Procurement Consultant   | 22,000.00     | N/A- Within Limits          | APPR 18-115(Budget): Transfer surplus funds from project 516177015 to project 3381857801 as requested by Dan McKinnon for a shared consulting project-SBLACKLEY            |
|  |                                |                 |                                 | 92,000.00     |                             |  |
| <u>Storm Sewers Regular Program</u>  |                                |                 |                                 |               |                             |  |
| 5181560515   | Inlet & Outlet Damage Repairs  | 5181817458      | Catch Basin Replace & Rehab     | 8,000.00      | N/A- Within Limits          | APPR 18-121(Budget): Transfer surplus funds from project 5181560515 to project 5181817458-SBLACKLEY  |
| 5181560999   | Closed Projects - Storm        | 5181817458      | Catch Basin Replace & Rehab     | 37,000.00     | N/A- Within Limits          | APPR 18-122(Budget): Transfer surplus funds from project 5181560999 to project 5181817458-SBLACKLEY  |
| 5181672290   | Storm Sewer Upgrades 2016      | 3381857801      | Social Procurement Consultant   | 22,000.00     | N/A- Within Limits          | APPR 18-117(Budget): Transfer surplus funds from project 5181672290 to project 3381857801 per Dan McKinnon requested for shared consulting project-SBLACKLEY               |
| 5181672290   | Storm Sewer Upgrades 2016      | 3381857801      | Social Procurement Consultant   | 22,000.00     | N/A- Within Limits          | APPR 18-118(Budget): Transfer surplus funds from project 5181672290 to project 3381857801  |
| 5181872293   | Bayside Av Storm Sewer Replace | 5181817458      | Catch Basin Replace & Rehab     | 30,000.00     | N/A- Within Limits          | APPR 18-120(Budget): Transfer surplus funds from project 5181817458 to project 5181872293-SBLACKLEY  |
|  |                                |                 |                                 | 119,000.00    |                             |  |
| <b>Public Works Rate Funded (9)</b>  |                                |                 |                                 | 453,000.00    |                             |  |
| <b>BUDGET APPROPRIATION (48)</b>   |                                |                 |                                 | 16,432,372.55 |                             |  |