

| CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE FOR THE PERIOD COVERING JANUARY 1, 2020 THROUGH JUNE 30, 2020 | | | | | | |
|---|---------------------------------------|-----------------|-------------------------------------|-------------------|--------------------------------|-------------|
| Appropriated From | Description | Appropriated To | Description | Amount(\$) | Council Approval / Comments | LongDescr |
| CORPORATE SERVICES | | | | | | |
| <i>Finance Program</i> | | | | | | |
| 3381557502 | Budget Operating Sys Upgrade | 3381957502 | Budget System Replacement | 341,000.00 | FCS19066(a) | APPR 20-04 |
| <i>Information Technology Program</i> | | | | | | |
| 3501757705 | Geographic Metadata Catalogue | 3501357303 | GIS-Upgrades | 50,000.00 | N/A- Within Limits | APPR 20-82 |
| <i>School and Property Purchases</i> | | | | | | |
| 2051550501 | RE1501 - Parkside School Purchase-W13 | 3621755700 | 77 Gage Ave Feasibility Study | 25,369.29 | N/A- Within Limits | APPR 20-08 |
| 2051550501 | RE1501 - Parkside School Purchase-W13 | 3561850124 | RE1800 - 1610 & 1622 Rymal Rd E | 44,570.97 | N/A- Within Limits | APPR 20-09 |
| 2051550501 | RE1501 - Parkside School Purchase-W13 | 4401556520 | RE1503 - 110 Province St N Purchase | 34,412.73 | N/A- Within Limits | APPR 20-10 |
| 2051550501 | RE1501 - Parkside School Purchase-W13 | 4401456451 | RE1402 - 178 Hixon Purchase | 44,582.85 | N/A- Within Limits | APPR 20-11 |
| | | | | 148,935.84 | | |
| Corporate Services (6) | | | | 539,935.84 | | |
| CORPORATE PROJECTS | | | | | | |
| <i>Councillor Infrastructure Program</i> | | | | | | |
| 4241809213 | James Art Crawl Sidewalk | 4241909223 | James St Conductor | 2,496.00 | N/A- Within Limits | APPR 20-105 |
| Corporate Projects (1) | | | | 2,496.00 | | |
| PLANNING & DEVELOPMENT | | | | | | |
| <i>Growth Management Division</i> | | | | | | |
| 4030980986 | TrinityChurchCorridor-53&Stone | 4031380386 | Parkside Drive Urbanization | 15,000.00 | N/A- Within Limits | APPR 20-03 |
| 4031819104 | Hewitson - Dupont to Barton | 4031580589 | Rymal - Fletcher to Up Centenn | 60,000.00 | N/A- Within Limits | APPR 20-48 |
| 4031911018 | Balfour Neighbourhood | 4031580589 | Rymal - Fletcher to Up Centenn | 43,000.00 | N/A- Within Limits | APPR 20-50 |
| 5181280297 | SCUBE Master Drainage Plan EA | 5140795756 | SCUBE 2ndary-W Servicing Plan | 148,120.00 | N/A- Within Limits | APPR 16-70 |
| | | | | 266,120.00 | | |
| <i>Tourism, Cultural Services & Public Art Programs</i> | | | | | | |
| 7201658600 | Collections Reg Preservations | 7202058202 | Collections Management | 95,936.27 | N/A- Within Limits | APPR 20-81 |
| 7201758700 | Art & Monuments Restoration | 7201858802 | Art and Monuments | 127,000.00 | N/A- Within Limits | APPR 20-01 |
| 7201841804 | Children's Museum Expansion | 7201641603 | Fieldcote Addition FNL Design | 6,200.00 | N/A- Within Limits | APPR 20-36 |
| | | | | 229,136.27 | | |
| Planning & Development (7) | | | | 495,256.27 | | |
| PUBLIC WORKS - TAX FUNDED | | | | | | |
| <i>Roads Division</i> | | | | | | |
| 4031218225 | Bridge 391-Governor's Rd | 4031860999 | Closed Projects - Roads | 35,000.00 | N/A- Within Limits | APPR 20-19 |
| 4031218225 | Bridge 391-Governor's Rd | 4032018452 | Bridge 452 - Centennial | 20,000.00 | N/A- Within Limits | APPR 20-100 |
| 4031560999 | Closed Projects - Roads | 4031919116 | Haddon - Sterling to Marion | 26,000.00 | N/A- Within Limits | APPR 20-103 |
| 4031560999 | Closed Projects - Roads | 4032060999 | Closed Projects - Roads | 60,000.00 | N/A- Within Limits | APPR 20-120 |

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| Appropriated From | Description | Appropriated To | Description | Amount(\$) | Council Approval / Comments | LongDescr |
| 4031560999 | Closed Projects - Roads | 4032011225 | Geotechnical Investigation | 60,000.00 | N/A- Within Limits | APPR 20-123 |
| 4031611613 | CP Minor Maintenance Ward 13 | 4032080001 | Creekside Drive Developer Road | 75,000.00 | N/A- Within Limits | APPR 20-02 |
| 4031719101 | Road Reconstruction 2017 | 4031911225 | Geotechnical Investigation | 30,000.00 | N/A- Within Limits | APPR 20-124 |
| 4031819101 | Road Reconstruction 2018 | 4031580589 | Rymal - Fletcher to Up Centenn | 99,000.00 | N/A- Within Limits | APPR 20-49 |
| 4031819101 | Road Reconstruction 2018 | 4031919112 | Brucedale (Eastmount NHBD) | 53,000.00 | N/A- Within Limits | APPR 20-72 |
| 4031819104 | Hewitson - Dupont to Barton | 4031814405 | Contam Soil and Rock Removal | 45,000.00 | N/A- Within Limits | APPR 20-42 |
| 4031849555 | QA-QC Service Contract 2017 | 4031860999 | Closed Projects - Roads | 17,000.00 | N/A- Within Limits | APPR 20-20 |
| 4031860999 | Closed Projects - Roads | 4032060999 | Closed Projects - Roads | 60,000.00 | N/A- Within Limits | APPR 20-119 |
| 4031860999 | Closed Projects - Roads | 4031919112 | Brucedale (Eastmount NHBD) | 18,338.71 | N/A- Within Limits | APPR 20-118 |
| 4031860999 | Closed Projects - Roads | 4031919116 | Haddon - Sterling to Marion | 60,000.00 | N/A- Within Limits | APPR 20-102 |
| 4031911024 | Britannia&Cannon - Kenilworth | 4031919116 | Haddon - Sterling to Marion | 60,000.00 | N/A- Within Limits | APPR 20-104 |
| 4031918217 | Bridge & Culvert Maintenance | 4032018452 | Bridge 452 - Centennial | 24,000.00 | N/A- Within Limits | APPR 20-06 |
| 4032018217 | Bridge & Culvert Mtnc - ES | 4032018452 | Bridge 452 - Centennial | 45,000.00 | N/A- Within Limits | APPR 20-07 |
| | | | | 787,338.71 | | |
| <u>Waste Management</u> | | | | | | |
| 5121594511 | Transfer Stn & CRC Expansion | 5121655610 | 2020 Waste System Planning | 34,842.26 | N/A- Within Limits | APPR 20-83 |
| 5121890200 | Diversion Container Replacmnt | 5122090200 | Diversion Container Replcmnt | 85,795.47 | N/A- Within Limits | APPR 20-34 |
| | | | | 120,637.73 | | |
| <u>Recreation Facilities</u> | | | | | | |
| 7101254214 | Freelton Park Building | 7101954105 | Park & Fieldhouse Retrofits | 26,730.79 | N/A- Within Limits | APPR 20-84 |
| 7101354202 | New Dalewood Community Centre | 7102041706 | Recreation Centre Retrofits | 8,921.48 | N/A- Within Limits | APPR 20-85 |
| 7101654536 | Program - Arena Retrofits | 7101954536 | Program - Arena Retrofits | 31,701.95 | N/A- Within Limits | APPR 20-111 |
| 7101741706 | Recreation Centre Retrofits | 7101454704 | HPRC Independence from School | 67,499.09 | N/A- Within Limits | APPR 20-88 |
| 7101754536 | Program - Arena Retrofits | 7101954536 | Program - Arena Retrofits | 31,701.95 | N/A- Within Limits | APPR 20-110 |
| 7101754702 | Mountain Arena Elevator | 7101954536 | Program - Arena Retrofits | 41,173.36 | N/A- Within Limits | APPR 20-92 |
| 7101841706 | Recreation Centre Retrofits | 7101454704 | HPRC Independence from School | 3,858.80 | N/A- Within Limits | APPR 20-89 |
| 7101841706 | Recreation Centre Retrofits | 7101854811 | Hill Park Rec Cntr Renovation | 15,683.02 | N/A- Within Limits | APPR 20-90 |
| 7101841706 | Recreation Centre Retrofits | 7101841213 | Flamb Seniors RecCentre Washrm | 1,481.57 | N/A- Within Limits | APPR 20-125 |
| 7101854105 | Park & Fieldhouse Retrofits | 7101954105 | Park & Fieldhouse Retrofits | 89,178.52 | N/A- Within Limits | APPR 20-107 |
| 7102041701 | Community Halls Retrofits | 7101654609 | Greensville Rec Centre&School | 236,246.20 | N/A- Within Limits | APPR 20-91 |
| 7102054702 | Facility Capital Maintenance | 7101654702 | Facility Capital Maintenance | 13,090.34 | N/A- Within Limits | APPR 20-106 |
| | | | | 567,267.07 | | |
| <u>Facilities Division</u> | | | | | | |
| 3541641412 | Roof Management Program | 3542041014 | Demolitions - Facilities | 42,882.77 | N/A- Within Limits | APPR 20-40 |
| 3541641631 | Facilities Security Program | 3541841631 | Facilities Security | 10,339.65 | N/A- Within Limits | APPR 20-41 |
| 3541741631 | Facilities Security Program | 3541941631 | Facilities Security Program | 51,926.37 | N/A- Within Limits | APPR 20-108 |
| 3541841013 | Firestations Facility Upgrade | 7401941606 | Station 13 Renovation | 25,523.38 | N/A- Within Limits | APPR 20-93 |
| 3541841631 | Facilities Security | 3541941631 | Facilities Security Program | 69,429.45 | N/A- Within Limits | APPR 20-109 |
| | | | | 200,101.62 | | |
| <u>Entertainment Facilities</u> | | | | | | |
| 3721941805 | HCC FOCH&FOC LifecycleRenewal | 3721851803 | HCC Exterior Restoration | 61,290.29 | N/A- Within Limits | APPR 20-87 |
| <u>Parks Division</u> | | | | | | |

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| Appropriated From | Description | Appropriated To | Description | Amount(\$) | Council Approval / Comments | LongDescr |
| 4400856600 | Olmstead Natural Area | 4401556503 | Heritage Green Sports Pk Ph II | 14,488.10 | N/A- Within Limits | APPR 20-57 |
| 4401056090 | Johnson Tew Park | 4401956921 | Johnson Tew Planting | 38,402.37 | N/A- Within Limits | APPR 20-30 |
| 4401256801 | Green Millen Shore EstsWtrfnt | 4401556503 | Heritage Green Sports Pk Ph II | 73,520.04 | N/A- Within Limits | APPR 20-61 |
| 4401356002 | Beasley Park Rehabilitation | 4402056918 | BeasleyPk RehabPh2-KellySt Ped | 94,118.58 | N/A- Within Limits | APPR 20-35 |
| 4401556504 | Trails Master Plan Update | 4401656002 | Gore Master Plan Phase 2 | 150,000.00 | N/A- Within Limits | APPR 20-66 |
| 4401556510 | Dundas Valley HS Soccer | 4401656002 | Gore Master Plan Phase 2 | 13,921.74 | N/A- Within Limits | APPR 20-70 |
| 4401556511 | Nash Orchard Park | 4401356541 | Borers Creek Trail Link | 2,758.26 | N/A- Within Limits | APPR 20-32 |
| 4401556511 | Nash Orchard Park | 4401556503 | Heritage Green Sports Pk Ph II | 5,520.37 | N/A- Within Limits | APPR 20-54 |
| 4401556512 | Glanbrook Hills Park | 4401456009 | Mount Hope Park Redevelopment | 48,541.16 | N/A- Within Limits | APPR 20-33 |
| 4401656603 | Sam Lawrence Park | 4401656002 | Gore Master Plan Phase 2 | 100,000.00 | N/A- Within Limits | APPR 20-65 |
| 4401656802 | Annual Beach Park Development | 4401956802 | Beach Park Dev Program | 80,000.00 | N/A- Within Limits | APPR 20-62 |
| 4401749104 | Security Lighting Program | 4402049104 | Security Lighting Program | 29,792.88 | N/A- Within Limits | APPR 20-26 |
| 4401756402 | Waterdown S Pk 2 (Agro Pk) | 4401356541 | Borers Creek Trail Link | 1,002.97 | N/A- Within Limits | APPR 20-29 |
| 4401756703 | Mountain Brow Path | 4401656002 | Gore Master Plan Phase 2 | 50,000.00 | N/A- Within Limits | APPR 20-68 |
| 4401756718 | Ancaster Meadows Pk (Proposed) | 4401356541 | Borers Creek Trail Link | 2,539.65 | N/A- Within Limits | APPR 20-31 |
| 4401756802 | Beach Park Dev Program | 4401956802 | Beach Park Dev Program | 100,000.00 | N/A- Within Limits | APPR 20-52 |
| 4401852100 | CSA Safety Material Replacemnt | 4402052100 | CSA Safety Material Replace | 4,135.67 | N/A- Within Limits | APPR 20-24 |
| 4401855800 | QC CA Material Testing | 4401955800 | QC-CA-Prks&Cem Material Testng | 8,766.05 | N/A- Within Limits | APPR 20-59 |
| 4401856300 | Parkside Hills | 4401556503 | Heritage Green Sports Pk Ph II | 65,980.19 | N/A- Within Limits | APPR 20-63 |
| 4401856802 | Beach Park Development | 4401956802 | Beach Park Dev Program | 65,000.00 | N/A- Within Limits | APPR 20-60 |
| 4401856804 | Highbury Meadows North Park | 4241809801 | GarthReservoir-WilmConnell Prk | 16,000.00 | N/A- Within Limits | APPR 20-96 |
| 4401949007 | Cemetery Columbarium | 4402049007 | Cemetery Columbarium | 48,375.09 | N/A- Within Limits | APPR 20-27 |
| 4401949104 | Security Lighting Program | 4402049104 | Security Lighting Program | 45,443.01 | N/A- Within Limits | APPR 20-28 |
| 4401949107 | Park Fencing Program | 4401649102 | Sports Field Rehab Program | 4,352.64 | N/A- Within Limits | APPR 20-25 |
| 4401949510 | Spraypad Infrastructure Rehab | 4402052600 | Playground Lifecycle Replace | 50,000.00 | N/A- Within Limits | APPR 20-56 |
| 4401949510 | Spraypad Infrastructure Rehab | 4402049101 | Park Pathway Resurfacing | 50,000.00 | N/A- Within Limits | APPR 20-55 |
| 4401949510 | Spraypad Infrastructure Rehab | 4402052100 | CSA Safety Material Replace | 20,000.00 | N/A- Within Limits | APPR 20-53 |
| 4401955901 | Memorial Pk StmWaterMgmtStudy | 4402049006 | Millgrove Drainage & Repair | 90,000.00 | N/A- Within Limits | APPR 20-51 |
| 4401956600 | Olmstead Open Space-Monitoring | 4402056024 | Summit Phase 10 (Parkette) | 3,000.00 | N/A- Within Limits | APPR 20-94 |
| 4401956921 | Johnson Tew Planting | 4401656002 | Gore Master Plan Phase 2 | 35,320.80 | N/A- Within Limits | APPR 20-67 |
| 4401956922 | Alexander Park Skate Park | 4401956910 | Ancaster Soccer Improvements | 40,000.00 | N/A- Within Limits | APPR 20-58 |
| 4401956934 | Chedoke Falls Viewing Implmntn | 4401656002 | Gore Master Plan Phase 2 | 200,000.00 | N/A- Within Limits | APPR 20-64 |
| 4402055600 | Parks Testing and Reporting | 4401656002 | Gore Master Plan Phase 2 | 30,000.00 | N/A- Within Limits | APPR 20-71 |
| 4402056008 | Southam Park Master Plan | 4401656002 | Gore Master Plan Phase 2 | 15,221.11 | N/A- Within Limits | APPR 20-69 |
| 4402056024 | Summit Phase 10 (Parkette) | 4241809801 | GarthReservoir-WilmConnell Prk | 16,000.00 | N/A- Within Limits | APPR 20-95 |
| 4452051700 | 2020 Small Equipment Replace | 4451751700 | 2017 Small Equipment Replace | 422.83 | N/A- Within Limits | APPR 20-05 |
| | | | | 1,612,623.51 | | |
| Public Works Tax Funded (73) | | | | 3,349,258.93 | | |
| PUBLIC WORKS - RATE FUNDED | | | | | | |
| <u>Storm Sewers Regular Program</u> | | | | | | |
| 5161960533 | Trenchless Manhole Rehab | 4031814405 | Contam Soil and Rock Removal | 45,000.00 | N/A- Within Limits | APPR 20-44 |
| 5181560999 | Closed Projects - Storm | 5182060999 | Closed Projects - Storm | 60,000.00 | N/A- Within Limits | APPR 20-114 |

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| FOR THE PERIOD COVERING JANUARY 1, 2020 THROUGH JUNE 30, 2020 | | | | | | |
| Appropriated From | Description | Appropriated To | Description | Amount(\$) | Council Approval / Comments | LongDescr |
| 5181860533 | Trenchless Manhole Rehab | 5182080089 | Rymal - Fletcher to Up Cent | 35,000.00 | N/A- Within Limits | APPR 20-46 |
| 5181860999 | Closed Projects - Storm | 5182060999 | Closed Projects - Storm | 60,000.00 | N/A- Within Limits | APPR 20-113 |
| 5181960533 | Trenchless Manhole Rehab | 5182080089 | Rymal - Fletcher to Up Cent | 43,000.00 | N/A- Within Limits | APPR 20-47 |
| 5181972292 | Baldwin & Court-West to Dundas | 4031814405 | Contam Soil and Rock Removal | 45,000.00 | N/A- Within Limits | APPR 20-43 |
| | | | | 288,000.00 | | |
| <i>Waterworks Regular Program</i> | | | | | | |
| 5141267272 | Hillcrest Reservoir - HDR02 | 4241709109 | Kirkendall S Parks Improv | 99,999.00 | N/A- Within Limits | APPR 20-121 |
| 5141660999 | Closed Projects - Water | 5142060999 | Closed Projects - Water | 60,000.00 | N/A- Within Limits | APPR 20-112 |
| 5141771301 | Replace Program - Roads 2017 | 5142061305 | Burlington Trunk Repairs | 42,000.00 | N/A- Within Limits | APPR 20-38 |
| 5141811101 | Annual Road Restoration | 5141970003 | Brampton-Parkdale to Strathrne | 40,000.00 | N/A- Within Limits | APPR 20-15 |
| 5141811101 | Annual Road Restoration | 5141971309 | Locke - Herkimer to Main | 60,000.00 | N/A- Within Limits | APPR 20-18 |
| 5141811101 | Annual Road Restoration | 5142060072 | Annual Watermain Lining Prgm | 45,000.00 | N/A- Within Limits | APPR 20-79 |
| 5141811101 | Annual Road Restoration | 5141960072 | Annual Watermain Lining Prgm | 45,000.00 | N/A- Within Limits | APPR 20-78 |
| 5141861300 | Replacement Program - 2018 | 4031814405 | Contam Soil and Rock Removal | 45,000.00 | N/A- Within Limits | APPR 20-45 |
| 5141861300 | Replacement Program - 2018 | 5141960072 | Annual Watermain Lining Prgm | 60,000.00 | N/A- Within Limits | APPR 20-76 |
| 5141861300 | Replacement Program - 2018 | 5142060072 | Annual Watermain Lining Prgm | 60,000.00 | N/A- Within Limits | APPR 20-77 |
| 5141861300 | Replacement Program - 2018 | 5141971074 | Annual Unsched Works - 2019 | 60,000.00 | N/A- Within Limits | APPR 20-80 |
| 5141861300 | Replacement Program - 2018 | 5141971074 | Annual Unsched Works - 2019 | 60,000.00 | N/A- Within Limits | APPR 20-86 |
| 5141861300 | Replacement Program - 2018 | 5141971307 | Haddon - Sterling to Marion | 44,000.00 | N/A- Within Limits | APPR 20-101 |
| 5141970003 | Brampton-Parkdale to Strathrne | 5141970004 | Bruce Dale (Eastmount NHBD) | 5,000.00 | N/A- Within Limits | APPR 20-73 |
| 5141970004 | Bruce Dale (Eastmount NHBD) | 5141971309 | Locke - Herkimer to Main | 15,000.00 | N/A- Within Limits | APPR 20-17 |
| 5141971304 | Bruce Dale (Eastmount NHBD) | 5141960711 | Annual Capital Wtr Consumption | 28,000.00 | N/A- Within Limits | APPR 20-21 |
| 5141971304 | Bruce Dale (Eastmount NHBD) | 5141970004 | Bruce Dale (Eastmount NHBD) | 15,776.33 | N/A- Within Limits | APPR 20-97 |
| 5141971304 | Bruce Dale (Eastmount NHBD) | 5141971074 | Annual Unsched Works - 2019 | 17,320.93 | N/A- Within Limits | APPR 20-98 |
| 5141971304 | Bruce Dale (Eastmount NHBD) | 5142061305 | Burlington Trunk Repairs | 60,000.00 | N/A- Within Limits | APPR 20-39 |
| 5141971308 | Hewitson – Dupont to Barton | 5141971302 | Baldwin & Court-West to Dundas | 5,000.00 | N/A- Within Limits | APPR 20-14 |
| 5141971308 | Hewitson – Dupont to Barton | 5141971309 | Locke - Herkimer to Main | 29,000.00 | N/A- Within Limits | APPR 20-16 |
| 5141971308 | Hewitson – Dupont to Barton | 5142061305 | Burlington Trunk Repairs | 60,000.00 | N/A- Within Limits | APPR 20-37 |
| 5141971309 | Locke - Herkimer to Main | 5141971074 | Annual Unsched Works - 2019 | 22,814.47 | N/A- Within Limits | APPR 20-99 |
| | | | | 978,910.73 | | |
| <i>Wastewater Regular Program</i> | | | | | | |
| 5161267273 | Dundas WW Outstations | 5161267270 | Ancaster WW Outstations | 900,000.00 | Council, Apr 22, 2020 | APPR 20-75 |
| 5161660533 | Trenchless Manhole Rehab | 5161960711 | Annual Capital Wtr Consumption | 60,000.00 | N/A- Within Limits | APPR 20-22 |
| 5161760533 | Trenchless Manhole Rehab | 5161960711 | Annual Capital Wtr Consumption | 8,000.00 | N/A- Within Limits | APPR 20-23 |
| 5161760533 | Trenchless Manhole Rehab | 5161960576 | Sewer Lateral Condition Assess | 22,000.00 | N/A- Within Limits | APPR 20-13 |
| 5161760533 | Trenchless Manhole Rehab | 5161960577 | Mainline Sewer Assess for C&R | 47,000.00 | N/A- Within Limits | APPR 20-12 |
| | | | | 1,037,000.00 | | |
| Public Works Rate Funded (34) | | | | 2,303,910.73 | | |
| BUDGET APPROPRIATION (121) | | | | 6,690,857.77 | | |