

2015

Approved Operating & Capital Budgets



2015 APPROVED OPERATING & CAPITAL BUDGETS SUMMARY

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**2015 CONSOLIDATED
CITY BUDGET**

APPENDIX “1”
2015 APPROVED
CONSOLIDATED CITY BUDGET:
GROSS EXPENDITURES

CITY OF HAMILTON
2015 APPROVED CONSOLIDATED CITY BUDGET
GROSS EXPENDITURES
(\$ Million's)

	Rate	Tax	Total
Operating	212.8	1,376.4	1,589.1
Capital	148.0	260.8	408.8
Total	360.8	1,637.1	1,997.9

APPENDIX “2”
2015 APPROVED
TAX AND RATE OPERATING BUDGETS:
COST CATEGORY SUMMARY

CITY OF HAMILTON
2015 APPROVED
TAX AND RATE OPERATING BUDGETS COST CATEGORY

Tax and Rate

	2014 Restated Budget	2014 Year-End Actual	2015 Approved Budget	2015 Approved vs. 2014 Restated	
				\$	%
EMPLOYEE RELATED COSTS	702,455,100	695,763,360	728,292,310	25,837,210	3.7%
MATERIAL AND SUPPLY	66,664,660	72,364,990	71,453,570	4,788,910	7.2%
VEHICLE EXPENSES	40,141,540	43,780,670	39,587,810	(553,730)	(1.4)%
BUILDING AND GROUND	51,839,900	49,485,370	53,310,020	1,470,120	2.8%
CONSULTING	1,055,880	1,805,810	1,102,980	47,100	4.5%
CONTRACTUAL	114,828,380	116,844,290	120,964,850	6,136,470	5.3%
AGENCIES and SUPPORT PAYMENTS	255,202,690	252,825,480	264,624,880	9,422,190	3.7%
RESERVES / RECOVERIES	57,498,930	52,344,440	64,750,090	7,251,160	12.6%
COST ALLOCATIONS	535,400	820	963,920	428,520	80.0%
FINANCIAL	39,381,340	38,806,570	40,052,080	670,740	1.7%
CAPITAL FINANCING	201,299,750	189,501,220	204,022,800	2,723,050	1.4%
CAPITAL EXPENDITURES	0	218,180	0	0	0.0%
TOTAL EXPENDITURES	1,530,903,570	1,513,741,180	1,589,125,300	58,221,730	3.8%
FEES AND GENERAL	(182,868,990)	(190,112,520)	(182,682,750)	186,240	0.1%
TAX AND RATES	(203,916,570)	(205,381,140)	(209,252,920)	(5,336,350)	(2.6)%
GRANTS AND SUBSIDIES	(304,588,840)	(306,825,090)	(318,826,870)	(14,238,030)	(4.7)%
RESERVES	(42,455,790)	(24,950,440)	(43,201,030)	(745,240)	(1.8)%
RECOVERIES FROM CAPITAL	(35,327,990)	(35,499,340)	(37,543,440)	(2,215,450)	(6.3)%
TOTAL REVENUES	(769,158,180)	(762,768,540)	(791,507,010)	(22,348,830)	(2.9)%
NET LEVY	761,745,390	750,972,640	797,618,290	35,872,900	4.7%

Note: Programs with fiscal year ending March 31st have been excluded from the '2014 Year-End Actuals' column.

**2015 TAX SUPPORTED
OPERATING BUDGET**

APPENDIX “3”
2015 APPROVED
NET TAX OPERATING BUDGET:
SUMMARY

CITY OF HAMILTON
2015 APPROVED
NET TAX OPERATING BUDGET

	2014		2015 Approved Budget	2015 Approved vs. 2014 Restated	
	Restated Budget	Year-End Actual		\$	%
PLANNING & ECONOMIC DEVELOPMENT					
GM, Finance & Support Services	1,384,690	1,488,070	1,497,460	112,770	8.1%
Building	960,800	1,111,850	906,990	(53,810)	(5.6)%
Economic Development	6,068,840	6,060,810	6,348,820	279,980	4.6%
Growth Management	4,410	(250,250)	915,480	911,070	20659.2%
Parking & By-law Services	6,326,710	6,889,000	7,099,400	772,690	12.2%
Planning	2,850,360	2,192,280	3,421,730	571,370	20.0%
Tourism & Culture	7,383,690	7,454,040	7,610,310	226,620	3.1%
TOTAL PLANNING & ECONOMIC DEVELOPMENT	24,979,500	24,945,800	27,800,190	2,820,690	11.3%
PUBLIC HEALTH SERVICES					
Medical Officer of Health	5,320,960	5,522,000	5,699,650	378,690	7.1%
Clinical & Preventive Services	6,506,020	6,730,400	6,492,470	(13,550)	(0.2)%
Family Health	3,986,570	4,276,950	4,192,240	205,670	5.2%
Health Protection	6,700,660	6,918,030	6,862,100	161,440	2.4%
Healthy Living	6,891,070	7,146,050	7,006,520	115,450	1.7%
Planning & Business Improvement	4,746,720	3,292,840	4,768,830	22,110	0.5%
Mandatory Public Health Subsidy	(23,456,810)	(23,456,810)	(23,925,940)	(469,130)	(2.0)%
TOTAL PUBLIC HEALTH SERVICES	10,695,190	10,429,470	11,095,870	400,680	3.7%

CITY OF HAMILTON

2015 APPROVED

NET TAX OPERATING BUDGET

	2014		2015 Approved Budget	2015 Approved vs. 2014 Restated	
	Restated Budget	Year-End Actual		\$	%
COMMUNITY & EMERGENCY SERVICES					
Administration - Community & Emergency Services	3,120,560	3,175,420	3,062,270	(58,290)	(1.9)%
Benefit Eligibility	7,247,760	6,778,870	7,193,970	(53,790)	(0.7)%
Employment & Income Support	17,737,630	18,348,080	14,700,230	(3,037,400)	(17.1)%
Childrens and Home Management Services	6,679,170	6,623,820	6,723,440	44,270	0.7%
Housing Services	51,334,020	50,012,500	52,757,420	1,423,400	2.8%
Macassa Lodge	6,227,080	6,078,100	6,821,250	594,170	9.5%
Wentworth Lodge	4,246,320	4,405,900	4,353,550	107,230	2.5%
Neighbourhood and Community Initiatives	2,279,020	2,016,150	2,424,070	145,050	6.4%
Recreation	28,109,670	28,767,860	30,232,730	2,123,060	7.6%
Hamilton Fire Department	81,946,220	81,530,250	83,634,390	1,688,170	2.1%
Hamilton Paramedic Service	18,007,620	18,672,720	18,952,510	944,890	5.2%
TOTAL COMMUNITY & EMERGENCY SERVICES	226,935,080	226,409,690	230,855,830	3,920,750	1.7%
TOTAL COMMUNITY & EMERGENCY SERVICES (exclusive of upload savings)				7,144,870	3.1%
PUBLIC WORKS					
PW-General Administration	184,380	0	184,360	(20)	(0.0)%
Corporate Assets & Strategic Planning	15,548,070	17,022,810	18,655,870	3,107,800	20.0%
Engineering Services	5,996,810	6,876,860	7,290,410	1,293,600	21.6%
Environmental Services	32,203,790	30,896,010	33,258,700	1,054,910	3.3%
Operations	92,863,410	98,901,840	98,617,790	5,754,380	6.2%
Transit	54,355,840	55,421,990	57,398,570	3,042,730	5.6%
TOTAL PUBLIC WORKS	201,152,300	209,119,500	215,405,700	14,253,400	7.1%

CITY OF HAMILTON
2015 APPROVED
NET TAX OPERATING BUDGET

	2014		2015 Approved Budget	2015 Approved vs. 2014 Restated	
	Restated Budget	Year-End Actual		\$	%
LEGISLATIVE					
Legislative General	(285,500)	(321,110)	(275,220)	10,280	3.6%
Mayors Office	872,510	718,110	1,007,510	135,000	15.5%
Volunteer Committee	106,650	89,480	111,260	4,610	4.3%
Ward Budgets	3,395,120	3,120,430	3,444,840	49,720	1.5%
TOTAL LEGISLATIVE	4,088,780	3,606,900	4,288,390	199,610	4.9%
CITY MANAGER					
City Managers Office	1,077,840	956,460	1,206,250	128,410	11.9%
Audit Services	987,830	812,530	988,530	700	0.1%
City Clerk	2,018,680	1,824,320	2,134,390	115,710	5.7%
Human Resources	5,413,930	5,318,420	5,566,680	152,750	2.8%
Legal Services	3,050,440	3,050,510	3,168,550	118,110	3.9%
TOTAL CITY MANAGER	12,548,720	11,962,240	13,064,400	515,680	4.1%
CORPORATE SERVICES					
Corporate Services - Administration	262,580	361,240	301,140	38,560	14.7%
Customer Service, Access & Equity	4,476,860	4,429,160	4,652,210	175,350	3.9%
Finance, Administration & Revenue Generation	1,218,710	1,424,000	1,273,790	55,080	4.5%
Financial Planning & Policy	577,580	670,760	609,790	32,210	5.6%
Financial Services	3,639,790	3,035,620	3,681,780	41,990	1.2%
Information Technology	8,377,120	7,721,410	8,873,640	496,520	5.9%
Taxation	710,050	457,270	734,550	24,500	3.5%
TOTAL CORPORATE SERVICES	19,262,700	18,099,460	20,126,900	864,200	4.5%

CITY OF HAMILTON

2015 APPROVED

NET TAX OPERATING BUDGET

	2014		2015 Approved Budget	2015 Approved vs. 2014 Restated	
	Restated Budget	Year-End Actual		\$	%
CORPORATE FINANCIALS - EXPENDITURES					
Corporate Pensions, Benefits & Contingency	11,205,730	10,026,120	13,123,720	1,917,990	17.1%
Corporate Wage Gapping Target	(4,540,000)	0	(4,540,000)	0	0.0%
Corporate Initiatives	1,528,360	1,811,060	1,989,480	461,120	30.2%
Risk Management Program	2,096,730	1,281,810	2,264,180	167,450	8.0%
TOTAL CORPORATE FINANCIALS	10,290,820	13,118,980	12,837,380	2,546,560	24.7%

HAMILTON ENTERTAINMENT FACILITIES					
Operating	4,203,630	4,481,980	4,050,000	(153,630)	(3.7)%
Debt-Hamilton Entertainment	800,000	800,000	800,000	0	0.0%
TOTAL HAMILTON ENTERTAINMENT FACILITIES	5,003,630	5,281,980	4,850,000	(153,630)	(3.1)%

TOTAL CITY EXPENDITURES	514,956,730	522,974,020	540,324,660	25,367,930	4.9%
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CAPITAL FINANCING					
Debt-Planning & Economic Development	720,870	508,130	716,110	(4,760)	(0.7)%
Debt-Community & Emergency Services	3,864,520	4,113,880	3,851,110	(13,410)	(0.3)%
Debt-Public Health Services	192,250	480,630	390,390	198,140	103.1%
Debt-Public Works	41,621,610	39,727,800	42,093,880	472,270	1.1%
Debt-Corporate Financials	42,199,870	41,465,450	46,012,830	3,812,960	9.0%
Special Capital Re-Investment	13,428,870	13,428,870	13,428,870	0	0.0%
TOTAL CAPITAL FINANCING	102,027,990	99,724,770	106,493,190	4,465,200	4.4%

CITY OF HAMILTON
2015 APPROVED
NET TAX OPERATING BUDGET

	2014		2015 Approved Budget	2015 Approved vs. 2014 Restated	
	Restated Budget	Year-End Actual		\$	%
BOARDS & AGENCIES					
Police Services					
Operating	143,880,230	142,033,240	148,148,000	4,267,770	3.0%
Capital Financing	714,390	714,400	715,410	1,020	0.1%
Total Police Services	144,594,620	142,747,630	148,863,410	4,268,790	3.0%
Other Boards & Agencies					
Library	28,082,440	28,082,440	28,513,750	431,310	1.5%
Conservation Authorities	5,052,660	5,054,280	5,164,120	111,460	2.2%
MPAC	6,215,950	6,215,950	6,227,680	11,730	0.2%
Hamilton Beach Rescue Unit	126,810	126,810	126,810	0	0.0%
Royal Botanical Gardens	599,210	599,210	599,210	0	0.0%
Total Other Boards & Agencies	40,077,070	40,078,690	40,631,570	554,500	1.4%
Capital Financing - Other Boards & Agencies	63,500	63,500	62,270	(1,230)	(1.9)%
City Enrichment Fund	4,582,820	4,583,240	5,332,610	749,790	16.4%
TOTAL BOARDS & AGENCIES	189,318,010	187,473,060	194,889,860	5,571,850	2.9%
TOTAL EXPENDITURES	806,302,730	810,171,840	841,707,710	35,404,980	4.4%

CITY OF HAMILTON
2015 APPROVED
NET TAX OPERATING BUDGET

	2014		2015 Approved Budget	2015 Approved vs. 2014 Restated	
	Restated Budget	Year-End Actual		\$	%
NON PROGRAM REVENUES					
Payment In Lieu	(14,542,000)	(15,037,740)	(14,866,100)	(324,100)	(2.2)%
Penalties and Interest	(10,500,000)	(11,743,040)	(10,500,000)	0	0.0%
Right of Way	(3,202,000)	(3,203,790)	(3,203,000)	(1,000)	(0.0)%
Supplementary Taxes	(8,925,000)	(12,059,650)	(8,925,000)	0	0.0%
Senior Tax Credit	551,000	560,810	560,000	9,000	1.6%
Tax Remissions and Write Offs	11,000,000	11,031,430	11,020,000	20,000	0.2%
Hydro Dividend and Other Interest	(5,300,000)	(9,360,400)	(5,300,000)	0	0.0%
Investment Income	(4,100,000)	(4,100,000)	(4,100,000)	0	0.0%
Other Revenue	0	2,000	0	0	0.0%
Slot Revenues	(5,100,000)	(4,864,980)	(5,100,000)	0	0.0%
POA Revenues	(4,439,340)	(3,849,780)	(3,675,320)	764,020	17.2%
Provincial Funding	0	(469,830)	0	0	0.0%
TOTAL NON PROGRAM REVENUES	(44,557,340)	(53,094,970)	(44,089,420)	467,920	1.1%

TOTAL LEVY REQUIREMENT	761,745,390	757,076,870	797,618,290	35,872,900	4.7%
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AVERAGE RESIDENTIAL MUNICIPAL TAX IMPACT (including growth)	3.4%
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AVERAGE RESIDENTIAL TOTAL TAX IMPACT (including growth / education taxes)	2.7%
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APPENDIX “4”

**2015 APPROVED
TAX OPERATING BUDGET:
GROSS AND NET EXPENDITURES
SUMMARY**

CITY OF HAMILTON
2015 APPROVED
GROSS AND NET OPERATING BUDGET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2014 Restated Budget	2015 Approved Budget	% Change	2014 Restated Budget	2015 Approved Budget	% Change	2014 Restated Budget	2015 Approved Budget	2015 Approved vs. 2014 Restated	
							\$			%
PLANNING & ECONOMIC DEVELOPMENT										
GM, Finance & Support Services	1,384,690	1,606,960	16.1%	0	(109,500)	(100.0)%	1,384,690	1,497,460	112,770	8.1%
Building	11,321,200	11,589,670	2.4%	(10,360,400)	(10,682,680)	(3.1)%	960,800	906,990	(53,810)	(5.6)%
Economic Development	8,152,680	8,569,820	5.1%	(2,083,840)	(2,221,000)	(6.6)%	6,068,840	6,348,820	279,980	4.6%
Growth Management	5,575,370	5,775,610	3.6%	(5,570,960)	(4,860,130)	12.8%	4,410	915,480	911,070	20659.2%
Parking & By-law Services	25,321,750	26,042,810	2.8%	(18,995,040)	(18,943,410)	0.3%	6,326,710	7,099,400	772,690	12.2%
Planning	7,963,380	7,750,920	(2.7)%	(5,113,020)	(4,329,190)	15.3%	2,850,360	3,421,730	571,370	20.0%
Tourism & Culture	8,637,150	8,862,430	2.6%	(1,253,460)	(1,252,120)	0.1%	7,383,690	7,610,310	226,620	3.1%
TOTAL PLANNING & ECONOMIC DEVELOPMENT	68,356,220	70,198,220	2.7%	(43,376,720)	(42,398,030)	2.3%	24,979,500	27,800,190	2,820,690	11.3%
PUBLIC HEALTH SERVICES										
Medical Officer of Health	5,967,400	6,331,930	6.1%	(646,440)	(632,280)	2.2%	5,320,960	5,699,650	378,690	7.1%
Clinical & Preventive Services	11,061,230	10,974,940	(0.8)%	(4,555,210)	(4,482,450)	1.6%	6,506,020	6,492,470	(13,550)	(0.2)%
Family Health	10,599,180	10,805,300	1.9%	(6,612,610)	(6,613,070)	(0.0)%	3,986,570	4,192,240	205,670	5.2%
Health Protection	8,128,750	8,307,750	2.2%	(1,428,090)	(1,445,650)	(1.2)%	6,700,660	6,862,100	161,440	2.4%
Healthy Living	8,177,410	8,367,750	2.3%	(1,286,340)	(1,361,230)	(5.8)%	6,891,070	7,006,520	115,450	1.7%
Planning & Business Improvement	6,038,320	6,060,420	0.4%	(1,291,600)	(1,291,590)	0.0%	4,746,720	4,768,830	22,110	0.5%
Mandatory Public Health Subsidy	0	0	0.0%	(23,456,810)	(23,925,940)	(2.0)%	(23,456,810)	(23,925,940)	(469,130)	(2.0)%
TOTAL PUBLIC HEALTH SERVICES	49,972,290	50,848,090	1.8%	(39,277,100)	(39,752,210)	(1.2)%	10,695,190	11,095,870	400,680	3.7%
COMMUNITY & EMERGENCY SERVICES										
Administration - Community & Emergency Services	3,489,290	3,438,250	(1.5)%	(368,730)	(375,980)	(2.0)%	3,120,560	3,062,270	(58,290)	(1.9)%
Benefit Eligibility	15,951,800	16,089,750	0.9%	(8,704,040)	(8,895,780)	(2.2)%	7,247,760	7,193,970	(53,790)	(0.7)%
Employment & Income Support	125,190,720	126,030,620	0.7%	(107,453,090)	(111,330,390)	(3.6)%	17,737,630	14,700,230	(3,037,400)	(17.1)%
Childrens and Home Management Services	53,189,760	59,793,310	12.4%	(46,510,590)	(53,069,870)	(14.1)%	6,679,170	6,723,440	44,270	0.7%
Housing Services	98,091,720	101,057,020	3.0%	(46,757,700)	(48,299,600)	(3.3)%	51,334,020	52,757,420	1,423,400	2.8%
Macassa Lodge	25,269,050	26,280,850	4.0%	(19,041,970)	(19,459,600)	(2.2)%	6,227,080	6,821,250	594,170	9.5%
Wentworth Lodge	14,992,780	15,397,180	2.7%	(10,746,460)	(11,043,630)	(2.8)%	4,246,320	4,353,550	107,230	2.5%
Neighbourhood and Community Initiatives	3,092,400	3,215,590	4.0%	(813,370)	(791,520)	2.7%	2,279,020	2,424,070	145,050	6.4%
Recreation	44,334,610	46,172,560	4.1%	(16,224,940)	(15,939,830)	1.8%	28,109,670	30,232,730	2,123,060	7.6%
Hamilton Fire Department	82,347,690	84,019,850	2.0%	(401,470)	(385,460)	4.0%	81,946,220	83,634,390	1,688,170	2.1%
Hamilton Paramedic Service	37,679,570	39,775,340	5.6%	(19,671,950)	(20,822,830)	(5.9)%	18,007,620	18,952,510	944,890	5.2%
TOTAL COMMUNITY & EMERGENCY SERVICES	503,629,390	521,270,320	3.5%	(276,694,300)	(290,414,490)	(5.0)%	226,935,080	230,855,830	3,920,750	1.7%
TOTAL COMMUNITY & EMERGENCY SERVICES (exclusive of upload savings)									7,144,870	3.1%
PUBLIC WORKS										
PW-General Administration	758,030	762,750	0.6%	(573,650)	(578,390)	(0.8)%	184,380	184,360	(20)	(0.0)%
Corporate Assets & Strategic Planning	41,110,810	43,069,570	4.8%	(25,562,740)	(24,413,700)	4.5%	15,548,070	18,655,870	3,107,800	20.0%
Engineering Services	21,130,360	23,878,510	13.0%	(15,133,550)	(16,588,100)	(9.6)%	5,996,810	7,290,410	1,293,600	21.6%
Environmental Services	36,485,510	37,664,460	3.2%	(4,281,720)	(4,405,760)	(2.9)%	32,203,790	33,258,700	1,054,910	3.3%
Operations	108,449,800	114,019,910	5.1%	(15,586,390)	(15,402,120)	1.2%	92,863,410	98,617,790	5,754,380	6.2%
Transit	103,572,460	108,101,510	4.4%	(49,216,620)	(50,702,940)	(3.0)%	54,355,840	57,398,570	3,042,730	5.6%
TOTAL PUBLIC WORKS	311,506,970	327,496,710	5.1%	(110,354,670)	(112,091,010)	(1.6)%	201,152,300	215,405,700	14,253,400	7.1%

CITY OF HAMILTON
2015 APPROVED
GROSS AND NET OPERATING BUDGET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2014 Restated Budget	2015 Approved Budget	% Change	2014 Restated Budget	2015 Approved Budget	% Change	2014 Restated Budget	2015 Approved Budget	2015 Approved vs. 2014 Restated	
							\$			%
LEGISLATIVE										
Legislative General	(285,500)	(275,220)	3.6%	0	0	0.0%	(285,500)	(275,220)	10,280	3.6%
Mayors Office	872,510	1,007,510	15.5%	0	0	0.0%	872,510	1,007,510	135,000	15.5%
Volunteer Committee	124,570	118,260	(5.1)%	(17,920)	(7,000)	60.9%	106,650	111,260	4,610	4.3%
Ward Budgets	3,395,120	3,444,840	1.5%	0	0	0.0%	3,395,120	3,444,840	49,720	1.5%
TOTAL LEGISLATIVE	4,106,700	4,295,390	4.6%	(17,920)	(7,000)	60.9%	4,088,780	4,288,390	199,610	4.9%
CITY MANAGER										
City Managers Office	1,137,840	1,266,250	11.3%	(60,000)	(60,000)	0.0%	1,077,840	1,206,250	128,410	11.9%
Audit Services	1,266,490	1,276,240	0.8%	(278,660)	(287,710)	(3.2)%	987,830	988,530	700	0.1%
City Clerk	6,015,260	6,350,220	5.6%	(3,996,580)	(4,215,830)	(5.5)%	2,018,680	2,134,390	115,710	5.7%
Human Resources	7,074,770	7,274,290	2.8%	(1,660,840)	(1,707,610)	(2.8)%	5,413,930	5,566,680	152,750	2.8%
Legal Services	3,810,750	4,154,050	9.0%	(760,310)	(985,500)	(29.6)%	3,050,440	3,168,550	118,110	3.9%
TOTAL CITY MANAGER	19,305,110	20,321,050	5.3%	(6,756,390)	(7,256,650)	(7.4)%	12,548,720	13,064,400	515,680	4.1%
CORPORATE SERVICES										
Corporate Services - Administration	262,580	301,140	14.7%	0	0	0.0%	262,580	301,140	38,560	14.7%
Customer Service, Access & Equity	4,507,660	4,683,010	3.9%	(30,800)	(30,800)	0.0%	4,476,860	4,652,210	175,350	3.9%
Finance, Administration & Revenue Generation	1,746,650	1,829,780	4.8%	(527,940)	(555,990)	(5.3)%	1,218,710	1,273,790	55,080	4.5%
Financial Planning & Policy	2,862,210	2,932,890	2.5%	(2,284,630)	(2,323,100)	(1.7)%	577,580	609,790	32,210	5.6%
Financial Services	4,234,700	4,281,990	1.1%	(594,910)	(600,210)	(0.9)%	3,639,790	3,681,780	41,990	1.2%
Information Technology	8,613,750	9,111,120	5.8%	(236,630)	(237,480)	(0.4)%	8,377,120	8,873,640	496,520	5.9%
Taxation	2,097,010	2,171,650	3.6%	(1,386,960)	(1,437,100)	(3.6)%	710,050	734,550	24,500	3.5%
TOTAL CORPORATE SERVICES	24,324,570	25,311,580	4.1%	(5,061,870)	(5,184,680)	(2.4)%	19,262,700	20,126,900	864,200	4.5%
CORPORATE FINANCIALS - EXPENDITURES										
Corporate Pensions, Benefits & Contingency	11,205,730	13,123,720	17.1%	0	0	0.0%	11,205,730	13,123,720	1,917,990	17.1%
Corporate Wage Gapping Target	(4,540,000)	(4,540,000)	0.0%	0	0	0.0%	(4,540,000)	(4,540,000)	0	0.0%
Corporate Initiatives	1,852,330	2,175,800	17.5%	(323,970)	(186,320)	42.5%	1,528,360	1,989,480	461,120	30.2%
Risk Management Program	2,096,730	2,264,180	8.0%	0	0	0.0%	2,096,730	2,264,180	167,450	8.0%
TOTAL CORPORATE FINANCIALS	10,614,790	13,023,700	22.7%	(323,970)	(186,320)	42.5%	10,290,820	12,837,380	2,546,560	24.7%
HAMILTON ENTERTAINMENT FACILITIES										
Hamilton Entertainment Facilities	4,601,610	4,397,720	(4.4)%	(397,980)	(347,720)	12.6%	4,203,630	4,050,000	(153,630)	(3.7)%
Debt-Hamilton Entertainment	800,000	800,000	0.0%	0	0	0.0%	800,000	800,000	0	0.0%
TOTAL HAMILTON ENTERTAINMENT FACILITIES	5,401,610	5,197,720	(3.8)%	(397,980)	(347,720)	12.6%	5,003,630	4,850,000	(153,630)	(3.1)%
TOTAL CITY EXPENDITURES	997,217,650	1,037,962,780	4.1%	(482,260,920)	(497,638,110)	(3.2)%	514,956,730	540,324,660	25,367,930	4.9%
CAPITAL FINANCING										
Debt-Planning & Economic Development	782,050	777,290	(0.6)%	(61,180)	(61,180)	0.0%	720,870	716,110	(4,760)	(0.7)%
Debt-Community & Emergency Services	6,195,490	6,858,170	10.7%	(2,330,970)	(3,007,060)	(29.0)%	3,864,520	3,851,110	(13,410)	(0.3)%
Debt-Public Health Services	192,250	390,390	103.1%	0	0	0.0%	192,250	390,390	198,140	103.1%
Debt-Public Works	49,413,740	49,819,310	0.8%	(7,792,130)	(7,725,430)	0.9%	41,621,610	42,093,880	472,270	1.1%
Debt-Corporate Financials	42,199,870	46,012,830	9.0%	0	0	0.0%	42,199,870	46,012,830	3,812,960	9.0%
Special Capital Re-Investment	13,428,870	13,428,870	0.0%	0	0	0.0%	13,428,870	13,428,870	0	0.0%
TOTAL CAPITAL FINANCING	112,212,270	117,286,860	4.5%	(10,184,280)	(10,793,670)	(6.0)%	102,027,990	106,493,190	4,465,200	4.4%

CITY OF HAMILTON
2015 APPROVED
GROSS AND NET OPERATING BUDGET

	Gross Expenditures			Gross Revenues			Net Operating Budget			
	2014 Restated Budget	2015 Approved Budget	% Change	2014 Restated Budget	2015 Approved Budget	% Change	2014 Restated Budget	2015 Approved Budget	2015 Approved vs. 2014 Restated	
							\$			%
BOARDS & AGENCIES										
Police Services										
Operating	152,729,910	157,432,280	3.1%	(8,849,680)	(9,284,280)	(4.9)%	143,880,230	148,148,000	4,267,770	3.0%
Capital Financing	1,024,180	1,025,640	0.1%	(309,790)	(310,230)	(0.1)%	714,390	715,410	1,020	0.1%
Total Police Services	153,754,090	158,457,920	3.1%	(9,159,470)	(9,594,510)	(4.7)%	144,594,620	148,863,410	4,268,790	3.0%
Other Boards & Agencies										
Library	29,909,420	30,362,520	1.5%	(1,826,980)	(1,848,770)	(1.2)%	28,082,440	28,513,750	431,310	1.5%
Conservation Authorities	5,052,660	5,164,120	2.2%	0	0	0.0%	5,052,660	5,164,120	111,460	2.2%
MPAC	6,215,950	6,227,680	0.2%	0	0	0.0%	6,215,950	6,227,680	11,730	0.2%
Hamilton Beach Rescue Unit	126,810	126,810	0.0%	0	0	0.0%	126,810	126,810	0	0.0%
Royal Botanical Gardens	599,210	599,210	0.0%	0	0	0.0%	599,210	599,210	0	0.0%
Total Other Boards & Agencies	41,904,050	42,480,340	1.4%	(1,826,980)	(1,848,770)	(1.2)%	40,077,070	40,631,570	554,500	1.4%
Capital Financing - Other Boards & Agencies	344,990	343,760	(0.4)%	(281,490)	(281,490)	0.0%	63,500	62,270	(1,230)	(1.9)%
CITY ENRICHMENT FUND	4,645,410	5,463,580	17.6%	(62,590)	(130,970)	(109.3)%	4,582,820	5,332,610	749,790	16.4%
TOTAL BOARDS & AGENCIES	200,648,540	206,745,600	3.0%	(11,330,530)	(11,855,740)	(4.6)%	189,318,010	194,889,860	5,571,850	2.9%
TOTAL EXPENDITURES	1,310,078,460	1,361,995,240	4.0%	(503,775,730)	(520,287,520)	(3.3)%	806,302,730	841,707,710	35,404,980	4.4%
NON PROGRAM REVENUES										
Payment In Lieu	415,000	500,000	20.5%	(14,957,000)	(15,366,100)	(2.7)%	(14,542,000)	(14,866,100)	(324,100)	(2.2)%
Penalties and Interest	0	0	0.0%	(10,500,000)	(10,500,000)	0.0%	(10,500,000)	(10,500,000)	0	0.0%
Right of Way	0	0	0.0%	(3,202,000)	(3,203,000)	(0.0)%	(3,202,000)	(3,203,000)	(1,000)	(0.0)%
Supplementary Taxes	100,000	100,000	0.0%	(9,025,000)	(9,025,000)	0.0%	(8,925,000)	(8,925,000)	0	0.0%
Senior Tax Credit	641,000	650,000	1.4%	(90,000)	(90,000)	0.0%	551,000	560,000	9,000	1.6%
Tax Remissions and Write Offs	11,000,000	11,020,000	0.2%	0	0	0.0%	11,000,000	11,020,000	20,000	0.2%
Hydro Dividend and Other Interest	2,000,000	2,000,000	0.0%	(7,300,000)	(7,300,000)	0.0%	(5,300,000)	(5,300,000)	0	0.0%
Investment Income	0	0	0.0%	(4,100,000)	(4,100,000)	0.0%	(4,100,000)	(4,100,000)	0	0.0%
Other Revenue	0	89,930	100.0%	0	(89,930)	(100.0)%	0	0	0	0.0%
Slot Revenues	0	0	0.0%	(5,100,000)	(5,100,000)	0.0%	(5,100,000)	(5,100,000)	0	0.0%
POA Revenues	0	0	0.0%	(4,439,340)	(3,675,320)	17.2%	(4,439,340)	(3,675,320)	764,020	17.2%
TOTAL NON PROGRAM REVENUES	14,156,000	14,359,930	1.4%	(58,713,340)	(58,449,350)	0.4%	(44,557,340)	(44,089,420)	467,920	1.1%
TOTAL LEVY REQUIREMENT	1,324,234,460	1,376,355,170	3.9%	(562,489,070)	(578,736,870)	(2.9)%	761,745,390	797,618,290	35,872,900	4.7%
AVERAGE RESIDENTIAL MUNICIPAL TAX IMPACT (including growth)										3.4%
AVERAGE RESIDENTIAL TOTAL TAX IMPACT (including growth / education taxes)										2.7%

APPENDIX “5”

**2015 APPROVED
TAX OPERATING BUDGET:
COMPLEMENT SUMMARY**

CITY OF HAMILTON
2015 APPROVED
TAX OPERATING BUDGET COMPLEMENT

	2014 Restated Budget	2015 Council Approved	2015 Approved vs. 2014 Restated	
			FTE	%
<u>PLANNING & ECONOMIC DEVELOPMENT</u>				
GM, Finance & Support Services	19.00	21.00	2.00	10.5%
Building Services	99.33	99.33	0.00	0.0%
Economic Development	43.94	44.54	0.60	1.4%
Growth Management	50.84	54.84	4.00	7.9%
Parking & By-Law Services	240.54	244.54	4.00	1.7%
Planning	71.50	73.50	2.00	2.8%
Tourism & Culture	70.29	70.29	0.00	0.0%
Total Planning & Economic Development	595.44	608.04	12.60	2.1%
<u>PUBLIC HEALTH SERVICES</u>				
Medical Officer of Health	16.00	16.00	0.00	0.0%
Clinical & Preventive Services	90.55	89.75	(0.80)	(0.9)%
Family Health	91.31	91.31	0.00	0.0%
Health Protection	69.66	72.16	2.50	3.6%
Healthy Living	74.28	74.58	0.30	0.4%
Planning & Business Improvement	64.10	64.00	(0.10)	(0.2)%
Total Public Health Services	405.90	407.80	1.90	0.5%

CITY OF HAMILTON
2015 APPROVED
TAX OPERATING BUDGET COMPLEMENT

	2014 Restated Budget	2015 Council Approved	2015 Approved vs. 2014 Restated	
			FTE	%
<u>COMMUNITY & EMERGENCY SERVICES DEPARTMENT</u>				
Administration - Community & Emergency Services	36.10	35.10	(1.00)	(2.8)%
Benefit Eligibility	107.00	107.00	0.00	0.0%
Employment & Income Support	209.00	209.00	0.00	0.0%
Children's and Home Management Services	65.00	65.00	0.00	0.0%
Housing Services	45.00	48.00	3.00	6.7%
Macassa Lodge	281.73	283.13	1.40	0.5%
Wentworth Lodge	166.57	167.57	1.00	0.6%
Neighbourhood and Community Initiatives	29.10	30.10	1.00	3.4%
Recreation	427.97	425.15	(2.82)	(0.7)%
Hamilton Fire Department	586.30	586.30	0.00	0.0%
Hamilton Paramedic Service	261.02	283.36	22.34	8.6%
Total Community & Emergency Services Department	2,214.79	2,239.71	24.92	1.1%
<u>PUBLIC WORKS</u>				
PW General Administration	57.00	57.00	0.00	0.0%
Corporate Assets & Strategic Planning	308.64	318.77	10.13	3.3%
Engineering Services	113.33	124.33	11.00	9.7%
Environmental Services	332.90	339.19	6.29	1.9%
Operations	423.75	426.85	3.10	0.7%
Transit	654.04	705.21	51.17	7.8%
Total Public Works	1,889.66	1,971.35	81.69	4.3%

CITY OF HAMILTON
2015 APPROVED
TAX OPERATING BUDGET COMPLEMENT

	2014 Restated Budget	2015 Council Approved	2015 Approved vs. 2014 Restated	
			FTE	%
<u>LEGISLATIVE</u>				
Mayors Office	6.00	6.00	0.00	0.0%
Ward Budgets	18.00	18.00	0.00	0.0%
Total Legislative	24.00	24.00	0.00	0.0%

<u>CITY MANAGER</u>				
City Manager's Office	8.00	10.00	2.00	25.0%
Audit Services	9.00	9.00	0.00	0.0%
City Clerk	49.27	51.27	2.00	4.1%
Human Resources	55.00	56.00	1.00	1.8%
Legal Services	47.00	50.00	3.00	6.4%
Total City Manager	168.27	176.27	8.00	4.8%

<u>CORPORATE SERVICES</u>				
Corporate Services - Administration	2.00	2.00	0.00	0.0%
Customer Service, Access & Equity	57.03	57.03	0.00	0.0%
Finance, Administration & Revenue Generation	15.97	15.97	0.00	0.0%
Financial Planning & Policy	20.50	20.50	0.00	0.0%
Financial Services	71.25	71.25	0.00	0.0%
Information Technology	77.50	80.50	3.00	3.9%
Taxation	16.33	16.33	0.00	0.0%
Total Corporate Services	260.58	263.58	3.00	1.2%

CITY OF HAMILTON
2015 APPROVED
TAX OPERATING BUDGET COMPLEMENT

2014 Restated Budget	2015 Council Approved	2015 Approved vs. 2014 Restated	
		FTE	%

Corporate Financials	0.00	0.00	0.00	0.0%
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TOTAL CITY COMPLEMENT	5,558.64	5,690.75	132.11	2.4%
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BOARDS & AGENCIES				
Library	308.39	308.39	0.00	0.0%
Police Services	1,093.00	1,093.00	0.00	0.0%
Total Boards and Agencies	1,401.39	1,401.39	0.00	0.0%

TOTAL COMPLEMENT	6,960.03	7,092.14	132.11	1.9%
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Note: The 2015 Council approved complement in Appendix L to GIC Report 15-004 was 7,094.56. The 2.42 FTE difference is attributable to a duplicate request for FTE (Preliminary Budget and Enhancement-Other Priorities). There are no associated financial implications.

**2015 RATE SUPPORTED
OPERATING BUDGET**

APPENDIX “6”
2015 APPROVED
RATE OPERATING BUDGET:
SUMMARY

CITY OF HAMILTON 2015 APPROVED RATE OPERATING BUDGET

	2014 RESTATED BUDGET	2014 YEAR-END ACTUAL	2015 APPROVED BUDGET	CHANGE 2014 YEAR-END ACTUAL / 2014 RESTATED BUDGET		CHANGE 2015 APPROVED / 2014 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
OPERATING EXPENDITURES:							
<u>Environmental Services</u>							
Divisional Administration & Support	2,165,010	1,989,073	2,422,960	175,937	8.1%	257,950	11.9%
Woodward Upgrades	1,028,455	913,232	1,127,890	115,223	11.2%	99,436	9.7%
Customer Service & Community Outreach	1,374,370	1,046,565	1,465,980	327,805	23.9%	91,610	6.7%
Service Co-ordination	2,853,760	2,503,321	2,982,260	350,439	12.3%	128,500	4.5%
Engineering Systems & Data Collection	1,431,790	1,119,830	1,409,340	311,960	21.8%	(22,450)	(1.6%)
Compliance & Regulations	722,330	706,065	734,360	16,265	2.3%	12,030	1.7%
Laboratory Services	3,270,120	2,967,320	3,390,880	302,800	9.3%	120,760	3.7%
Environmental Monitoring & Enforcement	1,600,040	1,489,595	1,544,070	110,445	6.9%	(55,970)	(3.5%)
Water Distribution & Wastewater Collection	15,516,420	14,113,653	16,578,800	1,402,767	9.0%	1,062,380	6.8%
Plant Operations & Maintenance	34,179,405	32,157,702	35,477,580	2,021,703	5.9%	1,298,175	3.8%
Capital Delivery	1,680,384	1,405,867	1,594,620	274,517	16.3%	(85,764)	(5.1%)
Sustainable Initiatives	841,390	761,828	1,358,260	79,562	9.5%	516,870	61.4%
Infrastructure & Source Water Planning	1,829,480	1,861,632	2,050,640	(32,152)	(1.8%)	221,160	12.1%
Wastewater Abatement Program	460,000	567,540	585,000	(107,540)	(23.4%)	125,000	27.2%
Hydro Billing Contract	4,457,000	4,437,230	4,607,000	19,770	0.4%	150,000	3.4%
Corporate & Departmental Support Services	5,470,655	5,934,773	5,762,400	(464,118)	(8.5%)	291,745	5.3%
Utilities Arrears Program	353,500	446,718	500,000	(93,218)	(26.4%)	146,500	41.4%
Hamilton Harbour Remedial Action Plan	210,000	176,000	335,000	34,000	16.2%	125,000	59.5%
Protective Plumbing Program (3P)	2,500,000	1,780,031	2,500,000	719,970	28.8%	-	0.0%
Financial Charges	291,990	520,448	274,990	(228,458)	(78.2%)	(17,000)	(5.8%)
Capital and Reserve Recoveries	(6,948,250)	(6,532,085)	(8,015,460)	(416,165)	6.0%	(1,067,210)	15.4%
Sub-Total Environmental Services	75,287,849	70,366,335	78,686,570	4,921,513	6.5%	3,398,722	4.5%

CITY OF HAMILTON 2015 APPROVED RATE OPERATING BUDGET

	2014 RESTATED BUDGET	2014 YEAR-END ACTUAL	2015 APPROVED BUDGET	CHANGE 2014 YEAR-END ACTUAL / 2014 RESTATED BUDGET		CHANGE 2015 APPROVED / 2014 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
Capital and Reserve Impacts on Operating							
Contributions to Capital							
Water Quality Initiatives	38,676,000	38,676,000	39,430,000	-	0.0%	754,000	1.9%
Wastewater	36,462,000	36,462,000	28,178,000	-	0.0%	(8,284,000)	(22.7%)
Stormwater	10,867,000	10,867,000	12,429,000	-	0.0%	1,562,000	14.4%
Sub-Total Contributions to Capital	86,005,000	86,005,000	80,037,000	-	0.0%	(5,968,000)	(6.9%)
Contributions for DC Exemptions							
Water Quality Initiatives	3,050,000	2,633,474	2,950,000	416,526	13.7%	(100,000)	(3.3%)
Wastewater	4,150,000	3,482,023	4,040,000	667,977	16.1%	(110,000)	(2.7%)
Stormwater	800,000	1,884,503	760,000	(1,084,503)	(135.6%)	(40,000)	(5.0%)
Sub-Total Contributions for DC Exemptions	8,000,000	8,000,000	7,750,000	-	0.0%	(250,000)	(3.1%)
Capital Debt Charges							
Water Quality Initiatives	5,243,312	3,091,523	7,021,360	1,352,826	25.8%	1,778,048	33.9%
Wastewater	4,830,070	2,572,455	5,503,810	1,615,546	33.4%	673,740	13.9%
Stormwater	1,967,114	164,836	2,032,750	1,781,501	90.6%	65,636	3.3%
DC Debt Charges Recoveries	(2,621,381)	(360,726)	(2,237,590)	(2,504,655)	95.5%	383,791	(14.6%)
Sub-Total Debt Charges	9,419,115	5,468,088	12,320,330	2,245,218	23.8%	2,901,215	30.8%
Sub-Total Capital Financing	103,424,115	99,473,088	100,107,330	2,245,218	2.2%	(3,316,785)	(3.2%)
Reserve Transfers	131,405	417,090	4,960,860	(285,686)	(217.4%)	4,829,456	3675.3%
Sub-Total Capital and Reserve Impacts on Operating	103,555,520	99,890,178	105,068,190	1,959,533	1.9%	1,512,671	1.5%
TOTAL EXPENDITURES	178,843,370	170,256,513	183,754,760	8,586,857	4.8%	4,911,390	2.7%

CITY OF HAMILTON 2015 APPROVED RATE OPERATING BUDGET

	2014 RESTATED BUDGET	2014 YEAR-END ACTUAL	2015 APPROVED BUDGET	CHANGE 2014 YEAR-END ACTUAL / 2014 RESTATED BUDGET		CHANGE 2015 APPROVED / 2014 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
REVENUES:							
<u>Rate Revenue</u>							
Residential	79,429,790	75,726,409	79,608,230	(3,703,381)	(4.7%)	178,440	0.2%
Industrial/Commercial/Institutional/Multi-res	86,287,780	85,718,427	90,535,360	(569,353)	(0.7%)	4,247,580	4.9%
Haldimand	2,224,799	2,335,549	2,264,240	110,750	5.0%	39,441	1.8%
Halton	233,841	205,228	209,860	(28,613)	(12.2%)	(23,981)	(10.3%)
Non-Metered	600,000	589,361	575,000	(10,639)	(1.8%)	(25,000)	(4.2%)
Private Fire Lines	600,000	792,616	875,000	192,616	32.1%	275,000	45.8%
Hauler / 3rd Party Sales	1,390,550	1,449,257	1,489,910	58,707	4.2%	99,360	7.1%
Overstrength Agreements	1,625,000	2,493,931	1,844,610	868,931	53.5%	219,610	13.5%
Sewer Surcharge Agreements	3,927,000	4,832,107	3,835,100	905,107	23.0%	(91,900)	(2.3%)
Sub-Total Utility Rates	176,318,759	174,142,885	181,237,310	(2,175,875)	(1.2%)	4,918,550	2.8%
<u>Non-Rate Revenue</u>							
Local Improvement Recoveries	271,010	177,409	275,850	(93,601)	(34.5%)	4,840	1.8%
Permits / Leases / Agreements	1,372,500	1,005,442	1,308,290	(367,058)	(26.7%)	(64,210)	(4.7%)
General Fees and Recoveries	881,100	1,035,006	933,310	153,906	17.5%	52,210	5.9%
Sub-Total Non-Rate Revenue	2,524,610	2,217,858	2,517,450	(306,752)	(12.2%)	(7,160)	(.3%)
TOTAL REVENUES	178,843,370	176,360,743	183,754,760	(2,482,627)	(1.4%)	4,911,390	2.7%
NET REVENUE / EXPENDITURE	-	(6,104,229)	-	6,104,229	-	-	-

NOTE: Net revenues and expenditures are reflected above, however 2015 approved gross revenue and expenditures are \$212,770,130.

APPENDIX “7”
2015 APPROVED
RATE OPERATING BUDGET:
COMPLEMENT SUMMARY

CITY OF HAMILTON
2015 APPROVED
RATE OPERATING BUDGET COMPLEMENT

	2014 Restated Budget	2015 Approved Budget	2015 Approved vs. 2014 Restated	
			FTE	%
<u>RATE SUPPORTED STAFF</u>				
Director Hamilton Water	3.00	3.00	0.00	0.0%
WWW Operations Director	0.00	2.00	2.00	0.0%
Woodward Upgrades	8.00	8.00	0.00	0.0%
Customer Service & Community Outreach	6.00	6.00	0.00	0.0%
Service Co-ordination	23.00	23.00	0.00	0.0%
Engineering Systems & Data Collection	9.00	9.00	0.00	0.0%
Compliance & Regulations	6.00	6.00	0.00	0.0%
Laboratory Services	26.33	26.33	0.00	0.0%
Environmental Monitoring & Enforcement	13.00	13.00	0.00	0.0%
Water Distribution (WD) & Wastewater Collection (WWC)	7.00	7.00	0.00	0.0%
WD & WWC Contracts	7.67	7.67	0.00	0.0%
WD & WWC Construction	32.00	32.00	0.00	0.0%
WD & WWC Maintenance	22.00	22.00	0.00	0.0%
WD & WWC Operations	19.00	19.00	0.00	0.0%
WWW Planning & Capital Director	2.00	2.00	0.00	0.0%
Sustainable Initiatives	7.00	7.00	0.00	0.0%
Plant Operations & Maintenance	13.00	14.00	1.00	7.7%
Plant Maintenance	25.00	25.00	0.00	0.0%
Plant Operations	39.00	39.00	0.00	0.0%
Capital Delivery	9.60	9.60	0.00	0.0%
Infrastructure Planning and System Design	13.00	13.00	0.00	0.0%
TOTAL RATE SUPPORTED STAFF	290.60	293.60	3.00	1.0%

2015 CAPITAL BUDGETS

APPENDIX “8”

**2015 TAX CAPITAL BUDGET &
FINANCING PLAN:
SUMMARY REPORT**

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

	Project Specific Revenues							Financing Sources				
	Gross Costs	External Subsidies	Net Revenues	Dev. Charges	From Reserves	Internal Revenues	Funding Required	Federal Gas Tax	Reserves Future Dividends	From Operating Levy	Debt	
<u>Community & Emergency Services</u>												
<u>Housing Services</u>												
City Wide 6731541302 Social Housing Capital Repairs and Regeneration	500	-	-	500	-	-	-	500	-	500	-	-
Sub-Total Housing Services	500	0	0	500	0	0	0	500	0	500	0	0
<u>Hamilton Fire Department</u>												
City Wide 7401551600 Annual Fire Equipment Replacement	560	-	-	560	-	560	-	-	-	-	-	-
City Wide 7401551601 Annual Fire Vehicle Replacement	2,250	-	-	2,250	-	2,250	-	-	-	-	-	-
Sub-Total Hamilton Fire Department	2,810	0	0	2,810	0	2,810	0	0	0	0	0	0
<u>Hamilton Paramedic Service</u>												
City Wide 7641551101 Annual Paramedic Service Equipment Replacement	18	-	-	18	-	18	-	-	-	-	-	-
City Wide 7641551100 Annual Paramedic Service Vehicle Replacement	1,678	-	-	1,678	-	1,678	-	-	-	-	-	-
Sub-Total Hamilton Paramedic Service	1,696	0	0	1,696	0	1,696	0	0	0	0	0	0
<u>Long Term Care Homes</u>												
City Wide 6301251201 Wentworth Lodge - Nurse Call System	300	-	-	300	-	-	-	300	-	-	300	-
City Wide 6301341301 Macassa Lodge - Replacements and Refurbishments	600	-	-	600	-	-	-	600	-	-	600	-
City Wide 6301451403 Macassa Lodge - Replace Dietary Servery Areas	550	-	-	550	-	-	-	550	-	-	550	-
City Wide 6301551508 Macassa Lodge - Call Bell System	500	-	-	500	-	500	-	-	-	-	-	-
Sub-Total Long Term Care Homes	1,950	0	0	1,950	0	500	0	1,450	0	0	1,450	0
Total Community & Emergency Services	6,956	0	0	6,956	0	5,006	0	1,950	0	500	1,450	0
<u>Public Health</u>												
City Wide 6771557501 PHS Records and Information Management	92	-	-	92	-	-	-	92	-	-	92	-
Total Public Health	92	0	0	92	0	0	0	92	0	0	92	0
<u>Planning & Economic Development</u>												
<u>Economic Development</u>												
City Wide 3621555700 2015-2019 Econ Dev Strategy	75	-	-	75	-	-	-	75	-	-	75	-
Sub-Total Economic Development	75	0	0	75	0	0	0	75	0	0	75	0

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

			Project Specific Revenues						Financing Sources					
			Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
											Tax	Dividends	Levy	
<u>Growth Management</u>														
City Wide	8121555100	Review Site Alteration By-law and User Fees	150	-	-	150	-	-	-	150				150
City Wide	4141546100	City Share of Servicing Costs-Subdivision Agreements	3,000	-	-	3,000	3,000	-	-	-				
City Wide	3620604600	Secondary Plan AEGD	250	-	-	250	250	-	-	-				
Sub-Total Growth Management			3,400	0	0	3,400	3,250	0	0	150	0	0	150	0
<u>Parking By-Law Services</u>														
City Wide	4901551100	Security Repairs-York & Convention Parkades	75	-	-	75	-	75	-	-				
City Wide	4901445100	Parking Lots - Surface Repairs	75	-	-	75	-	75	-	-				
City Wide	4901451101	Pay on Foot Upgrade Convention Centre Parking Garage)	25	-	-	25	-	25	-	-				
City Wide	4901545100	Waterproofing Review & Repair - CC Parking Garage	75	-	-	75	-	75	-	-				
City Wide	4901551110	Cylinder Upgrade - Convention Centre Elevator	75	-	-	75	-	75	-	-				
City Wide	4901551102	Parking Meter Housings	75	-	-	75	-	75	-	-				
City Wide	4901551104	Pay & Display Equipment Credit Card Upgrade	65	-	-	65	-	65	-	-				
Sub-Total Parking By-Law Services			465	0	0	465	0	465	0	0	0	0	0	0
<u>Planning Services</u>														
City Wide	8121355605	Elfrida Urban Boundary Expansion - Studies	500	-	-	500	450	-	-	50				50
City Wide	8141355500	City Wide Employment Survey	60	-	-	60	54	6	-	-				
Multi-Ward	8141355510	Implement Golden Horseshoe Farming Action Plan	30	-	-	30	-	-	-	30				30
City Wide	8141555600	Hamilton Growth Management Review	945	-	-	945	851	-	-	94				94
Sub-Total Planning Services			1,535	0	0	1,535	1,355	6	0	174	0	0	174	0
<u>Public Art</u>														
City Wide	7101058705	Public Art	171	-	-	171	-	-	-	171				171
Sub-Total Public Art			171	0	0	171	0	0	0	171	0	0	171	0
<u>Strategic Services</u>														
City Wide	8201555100	Open for Business - City Approval Processes	250	-	-	250	125	-	-	125				125
Sub-Total Strategic Services			250	0	0	250	125	0	0	125	0	0	125	0

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

										Project Specific Revenues				Financing Sources								
										Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From			
										Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
																	Tax	Dividends	Levy			
<u>Tourism & Culture</u>																						
City Wide	7100758708	Collections Preservation Task								75	-	-	75	-	-	-	75				75	
12	7201141703	Ancaster Old Town Hall Repairs								175	-	-	175	-	-	-	175				175	
City Wide	7201258705	Hamilton & Scourge Radar System								55	-	-	55	-	-	-	55		55			
2	7201441705	Whitehern - Conservation								55	-	-	55	-	-	-	55				55	
City Wide	7101058702	War of 1812 Bicentennial Commemoration								30	-	-	30	-	-	-	30				30	
City Wide	7101058710	Monuments and Cenotaphs Conservation								100	-	-	100	-	-	-	100				100	
9	7100558552	Battlefield Gage House-Interior								55	-	-	55	-	-	-	55				55	
City Wide	7101258706	Dundurn National Historic Site - Exteriors								275	-	-	275	-	-	-	275				275	
4	7201258702	H.M. of Steam and Technology Building Repairs								70	-	-	70	-	-	-	70				70	
City Wide	7201258704	Dundurn Renaissance - Interior Rooms								75	-	-	75	-	-	-	75				75	
3	7201441401	Children's Museum New Facility Feasibility Study								150	-	-	150	-	-	-	150				150	
9	7201441704	Battlefield Gage House Exterior								85	-	-	85	-	-	-	85				85	
City Wide	7201541702	Dundurn Castle Outbuildings								282	-	-	282	-	-	-	282				282	
City Wide	7201155700	Culture Strategic Priority Projects								250	-	-	250	-	-	-	250		250			
<u>Sub-Total Tourism & Culture</u>										1,732	0	0	1,732	0	0	0	1,732	0	305	1,427	0	
<u>Urban Renewal</u>																						
Multi-Ward	8201503610	2015 Commercial Property Improvement Grant								400	-	-	400	-	-	-	400				400	
2	4401056002	Gore Master Plan								385	-	-	385	-	-	-	385				385	
Multi-Ward	8201503611	2015 Community Downtowns & BIA								224	-	-	224	-	-	-	224				224	
2	4241309202	McLaren Park Expansion Development								550	-	-	550	-	-	-	550				550	
2	7201558701	Music & Film Office								100	-	-	100	-	-	-	100				100	
City Wide	8201403101	Implementation of the Comprehensive Way Finding								151	-	-	151	-	-	-	151				151	
<u>Sub-Total Urban Renewal - Block Funded</u>										1,810	0	0	1,810	0	0	0	1,810	0	0	1,810	0	
<u>Total Planning & Economic Development</u>										9,438	0	0	9,438	4,730	471	0	4,237	0	305	3,932	0	
<u>Outside Boards & Agencies</u>																						
<u>CityHousing Hamilton</u>																						
City Wide	6731441401	Exterior building EFS Repairs - 30 Sanford Ave S								571	-	-	571	-	-	-	571				571	
<u>Sub-Total CityHousing Hamilton</u>										571	0	0	571	0	0	0	571	0	0	571	0	

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

			Project Specific Revenues					Financing Sources				
Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From			
Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
								Tax	Dividends	Levy		
<u>H.C.A. & Westfield Heritage Village</u>												
City Wide	3801556100	H. C. A. Critical and Safety Projects	1,850	-	-	1,850	-	-	-	-	1,850	
City Wide	3801558902	Westfield Village - Critical and/or Safety Projects	150	-	-	150	-	-	-	-	150	
Sub-Total H.C.A. & Westfield Heritage Village			2,000	0	0	2,000	0	0	0	2,000	0	
<u>Hamilton Beach Rescue (HBRU)</u>												
City Wide	2861551700	HBRU Renovations & Equipment Purchases	77	-	-	77	-	-	-	-	-	
Sub-Total Hamilton Beach Rescue (HBRU)			77	0	0	77	0	0	0	0	0	
<u>Hamilton Public Library</u>												
13	7501341301	Dundas Library Branch Renovations	1,800	-	75	1,725	-	500	100	1,125	1,125	
11	7501241200	Binbrook Library Branch New Construction	2,000	-	-	2,000	1,112	439	-	450	450	
Sub-Total Hamilton Public Library			3,800	0	75	3,725	1,112	939	100	1,575	0	
<u>Police Services</u>												
City Wide	3761241200	Police Investigative Services Division Headquarters	15,000	10,000	600	4,400	1,500	1,200	800	900	900	
Sub-Total Police Services			15,000	10,000	600	4,400	1,500	1,200	800	900	0	
Total Outside Boards & Agencies			21,448	10,000	675	10,773	2,612	2,216	900	5,046	2,000	
<u>Council Initiatives</u>												
<u>Area Rating Special Capital Reinvestment</u>												
1	3301509100	Ward 1 Capital Reinvestment	100	-	-	100	-	100	-	-	-	
2	3301509200	Ward 2 Capital Reinvestment	100	-	-	100	-	100	-	-	-	
3	3301509300	Ward 3 Capital Reinvestment	100	-	-	100	-	100	-	-	-	
4	3301509400	Ward 4 Capital Reinvestment	100	-	-	100	-	100	-	-	-	
5	3301509500	Ward 5 Capital Reinvestment	100	-	-	100	-	100	-	-	-	
6	3301509600	Ward 6 Capital Reinvestment	100	-	-	100	-	100	-	-	-	
7	3301509700	Ward 7 Capital Reinvestment	100	-	-	100	-	100	-	-	-	
8	3301509800	Ward 8 Capital Reinvestment	100	-	-	100	-	100	-	-	-	
1	4241209108	Churchill Park Bowling Winterizing	25	-	-	25	-	25	-	-	-	
1	4241309103	W1 Seniors Activity Centre	100	-	-	100	-	100	-	-	-	
1	4241409107	Westdale HS - Artificial Turf	150	-	-	150	-	150	-	-	-	
1	4241509101	Food 4 Kids Program	35	-	-	35	-	35	-	-	-	
1	4241509102	Taste buds School Nutrition Program	65	-	-	65	-	65	-	-	-	
1	4241509103	Cootes Paradise Elementary School Playground	150	-	-	150	-	150	-	-	-	
1	4241509104	Earl Kitchener Playground Revitalization	50	-	-	50	-	50	-	-	-	
1	4241509105	W1 Native Plants	10	-	-	10	-	10	-	-	-	
1	4241509106	Bike Lanes - York between Dundurn and Downtown	50	-	-	50	-	50	-	-	-	
1	4241509107	Bike Lanes - Dundurn St S between Aberdeen and Main	20	-	-	20	-	20	-	-	-	

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

			Project Specific Revenues							Financing Sources				
			Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	
											Tax	Dividends	Levy	Debt
<u>Area Rating Special Capital Reinvestment con't</u>														
1	4241509108	Road Work - Aberdeen from Queen to Longwood	25	-	-	25	-	25	-	-				
1	4241509109	W1 Street Pedestrianisation	100	-	-	100	-	100	-	-				
1	4241509110	Victoria Park - Resurface Splash Pad	100	-	-	100	-	100	-	-				
1	4241509111	Alexander Park Beautification	70	-	-	70	-	70	-	-				
1	4241509113	Locke St N - Pedestrian Bridge Design	150	-	-	150	-	150	-	-				
Sub-Total Area Rating Special Capital Reinvestment			1,900	0	0	1,900	0	1,900	0	0	0	0	0	0
<u>Corporate Projects</u>														
City Wide	2051241200	McMaster Health Campus - City's Contribution	1,000	-	-	1,000	-	1,000	-	-				
City Wide	3621154100	Pan-Am Games - Tim Hortons Field Renovations	2,167	-	-	2,167	-	-	-	2,167		1,034	1,133	
City Wide	3621254201	Pan Am-Special Events and Programming	630	-	-	630	-	-	-	630			630	
Sub-Total Corporate Projects			3,797	0	0	3,797	0	1,000	0	2,797	0	1,034	1,763	0
<u>Council Strategic Projects</u>														
City Wide	2110953900	Randle Reef Rehabilitation Project	300	-	-	300	-	-	-	300				300
City Wide	2111556401	Parkland Acquisition	1,500	-	-	1,500	-	-	-	1,500		1,500		
Sub-Total Council Strategic Projects			1,800	0	0	1,800	0	0	0	1,800	0	1,500	300	0
Total Council Initiatives			7,497	0	0	7,497	0	2,900	0	4,597	0	2,534	2,063	0
<u>City Manager</u>														
City Wide	2051459100	Corporate Strategic Plan & Community Vision Update	100	-	-	100	-	-	-	100				100
Total City Manager			100	0	0	100	0	0	0	100	0	0	100	0
<u>Corporate Services</u>														
<u>Finance</u>														
City Wide	2051357320	Call Handling Review Project - Implementation	355	-	-	355	-	355	-	-				
City Wide	2051580510	DC Exemptions Recovery	1,000	-	-	1,000	-	-	-	1,000		1,000		
City Wide	3381557501	Capital Budget System Upgrade	50	-	-	50	-	-	50	-				
City Wide	3381557504	Service Delivery Improvements	200	-	-	200	-	-	-	200				200
City Wide	3381557502	Budget Operating System Upgrade	240	-	-	240	-	-	-	240				240
City Wide	3381557506	Taxation billing software upgrade	65	-	-	65	-	-	-	65				65
Sub-Total Finance			1,910	0	0	1,910	0	355	50	1,505	0	1,000	505	0

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

		Project Specific Revenues							Financing Sources				
		Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From		
		Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy	
<u>Information Technology (IT)</u>													
City Wide	3501557502	Integration Middleware	50	-	-	50	-	-	-	50			50
City Wide	3501357301	IS Process Audit Improvements	80	-	-	80	-	-	-	80			80
City Wide	3501357302	Common Address Database (for all Departments)	200	-	-	200	-	-	200	-			
City Wide	3501357303	Geographic Information Systems (GIS) Upgrades	50	-	-	50	-	-	-	50			50
City Wide	3501557501	Business Intelligence Enterprise Strategic Plan	75	-	-	75	-	-	-	75			75
City Wide	3501557503	IT Security - Audit Work plan and Security Equipment	170	-	-	170	-	-	-	170			170
Sub-Total Information Technology (IT)			625	0	0	625	0	0	200	425	0	0	425
Total Corporate Services			2,535	0	0	2,535	0	355	250	1,930	0	1,000	930
<u>Public Works Tax</u>													
<u>Corporate Facilities</u>													
City Wide	3541349003	Backflow Prevention for Corporate Facilities	500	-	-	500	-	-	-	500			500
City Wide	3541541409	Program - Facilities Code & Legislative Compliance	800	-	-	800	-	-	-	800			800
City Wide	3541541412	Program - Roof Management	1,525	-	-	1,525	-	-	-	1,525			1,525
City Wide	3541541532	Program - Facility Capital Maintenance	600	-	-	600	-	-	-	600			600
City Wide	3541541631	Program - Facilities Security	150	-	-	150	-	-	-	150			150
City Wide	3541555100	Condition Assessments/Feasibility Assessments	100	-	-	100	-	-	-	100			100
City Wide	3541557001	Archibus - Management System Upgrade	50	-	-	50	-	-	-	50			50
City Wide	3541541013	Program - Fire stations Facility Upgrade	100	-	-	100	-	-	-	100			100
City Wide	3721541803	Hamilton Place Replacements and Renovations	200	-	-	200	-	200	-	-			
City Wide	3721541805	HCC, HP, First Ontario Centre Lifecycle Renewal	800	-	-	800	-	800	-	-			
City Wide	3541541010	Facility Upgrades to Hamilton Public Libraries	100	-	-	100	-	-	-	100			100
City Wide	3541541648	Program - Parking Lot Rehabilitation	250	-	-	250	-	-	-	250			250
City Wide	3541441401	Provincial Offences Administration Offices	20,380	-	5,380	15,000	2,323	-	12,677	-			
City Wide	3541541015	City Hall Doors	305	-	-	305	-	-	-	305			305
Sub-Total Corporate Facilities			25,860	0	5,380	20,480	2,323	1,000	12,677	4,480	0	0	4,480

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

		Project Specific Revenues							Financing Sources					
		Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From			
		Costs	Subsidies	Revenues	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt		
				Costs					Tax	Dividends	Levy			
<u>Recreation Facilities</u>														
City Wide	7101551501	Facility Vehicles	160	-	-	160	160	-	-	-				
15	7101454202	Waterdown Memorial Park Ice Loop	650	-	-	650	585	-	-	65		65		
8	7101554507	Chedoke Arena Roof	600	-	-	600	-	-	600			600		
13	7101554510	Dundas J.L.Grightmire Arena Renovation	2,000	-	-	2,000	-	-	2,000					
City Wide	7101554536	Program - Arena Retrofits	184	-	-	184	-	-	184			184		
3	7101254201	Stadium Precinct Senior's Recreation/Community Centre	16,300	-	2,000	14,300	3,400	10,900	-	-				
9	7101554506	Valley Park Community Centre - Expansion	300	-	-	300	203	-	-	97		97		
6	7101554509	Mohawk Track - Redesign	50	-	-	50	-	-	50			50		
14	7101254214	Freelton Park Washroom and Outdoor Ice Rink	500	-	-	500	450	-	50					
City Wide	7101554105	Program - Park & Fieldhouse Retrofits	936	-	-	936	45	-	-	891		891		
City Wide	7101554508	Public Use Feasibility Needs & Study	150	-	-	150	135	-	-	15		15		
8	7101558500	Chedoke Outdoor Pool	70	-	-	70	-	-	-	70		70		
4	7101558501	Parkdale Outdoor Pool Redevelopment	225	-	-	225	-	-	-	225		225		
City Wide	7101451002	Recreation Centres WIFI	52	-	-	52	-	-	-	52		52		
7	7101454704	Hill Park Recreation Centre Independence	850	-	-	850	-	-	-	850		850		
5	7101454710	Sir Wilfred Laurier Recreation Centre Independence	1,500	-	-	1,500	-	-	-	1,500	1,500			
City Wide	7101541706	Program - Recreation Centre Retrofits	316	-	-	316	-	-	-	316		316		
City Wide	7101557501	Scheduling and Payroll Software Application	50	-	-	50	-	-	-	50		50		
City Wide	7101557502	CLASS Software Upgrades	250	-	-	250	-	-	50	200		200		
Sub-Total Recreation Facilities			25,143	0	2,000	23,143	4,978	10,900	2,100	5,165	0	1,500	3,665	0
<u>Fleet Services</u>														
City Wide	4941551001	Shop Equipment Replacement	153	-	-	153	-	153	-	-				
City Wide	4941451004	Street Sweeper Purchases	650	-	-	650	-	650	-	-				
City Wide	4941551100	Fleet Vehicle & Equipment Replace Program	5,702	-	-	5,702	-	5,702	-	-				
City Wide	4941551503	Restoration of Wentworth Street Natural Gas Compressor	300	-	-	300	-	300	-	-				
Sub-Total Fleet Services			6,805	0	0	6,805	0	6,805	0	0	0	0	0	0
<u>Forestry & Horticulture</u>														
City Wide	4451451004	Gage Park Tropical House	1,345	-	-	1,345	-	-	-	1,345		1,345		
City Wide	4451153001	Emerald Ash Borer (EAB) Management Plan Council Cost	1,600	-	-	1,600	-	-	-	1,600		1,600		
City Wide	4451553444	Tree Planting Program	1,600	-	-	1,600	-	-	1,600					
Sub-Total Forestry & Horticulture			4,545	0	0	4,545	0	0	1,600	2,945	0	2,945	0	0

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			Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From		
			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
											Tax	Dividends	Levy	
<u>O & M - Parks & Cemeteries</u>														
City Wide	4401511601	Cemetery Roads Rehabilitation Program	70	-	-	70	-	-	-	70				70
City Wide	4401549103	Bocce Court Rehab Program	40	-	-	40	-	-	-	40				40
City Wide	4401549503	Cemetery Development	55	-	-	55	-	-	-	55				55
City Wide	4401549007	Cemetery Columbarium	240	-	-	240	-	240	-	-				0
City Wide	4401541001	Cemetery Building Repairs	80	-	-	80	-	-	-	80				80
City Wide	4401549107	Park Fencing Program	90	-	-	90	-	-	-	90				90
City Wide	4401549104	Park Sports/Security Lighting Upgrade Program	33	-	-	33	-	-	-	33				33
City Wide	4401549510	Spray pad Infrastructure Rehabilitation Program	80	-	-	80	-	-	-	80				80
City Wide	4401549008	Extreme Park Makeover Program	20	-	-	20	-	-	-	20				20
City Wide	4401552600	Playground Lifecycle Replacement Program	195	-	-	195	-	-	-	195				195
City Wide	4401556001	Leash free Dog Park Program	80	-	-	80	-	80	-	-				
City Wide	4401549002	Marina Pier and Dock Repair/Replacement Program	250	-	-	250	-	250	-	-				
City Wide	4401549101	Park Pathway Resurfacing Program	200	-	-	200	-	-	-	200				200
City Wide	4401552100	CSA Safety Material Replacement Program	95	-	-	95	-	-	-	95				95
City Wide	4401549612	Cemetery ID Sign Program	40	-	-	40	-	-	-	40				40
City Wide	4401549607	Outdoor Ice Rink Program	50	-	-	50	-	-	-	50				50
City Wide	4401549610	Park Bleacher Replacement Program	45	-	-	45	-	-	-	45				45
City Wide	4401554699	Tennis Court Rehabilitation Program	45	-	-	45	-	-	-	45				45
Sub-Total O & M - Parks & Cemeteries			1,708	0	0	1,708	0	570	0	1,138	0	0	1,138	0
<u>Open Space Development</u>														
2	4401056002	Gore Master Plan (Open Space Development Blk)	634	-	-	634	-	-	-	634				634
8	4241309801	Buchanan Park	105	-	-	105	-	-	-	105				105
8	4400656516	Carpenter Park Redevelopment	50	-	-	50	45	-	-	5				5
15	4400756755	Joe Sams Leisure Park	340	-	-	340	305	-	-	35				35
7	4400856600	Olmstead Natural Open Space	150	-	-	150	35	-	-	115				115
6, 9	4401056060	Replacement Strategy-East Mtn Trail Loop	250	-	-	250	16	-	6	228				228
12	4401256126	Shaver Estates Trail	250	-	-	250	-	-	-	250				250
11	4401256516	Trillium Gardens Park (Proposed)	95	-	-	95	-	-	-	95				95
7	4401355003	Chappel East Parkette	200	-	-	200	-	-	83	117				117
2	4401356002	Beasley Park Rehabilitation	1,555	-	-	1,555	-	-	1,555	-				0
8	4401356124	William Connell Community Park	1,200	-	-	1,200	1,080	-	71	49				49
2	4401356411	Durand Park Master Plan	350	-	-	350	-	-	45	305				305
12	4401556500	Meadowlands Park Phase 8 & 10	100	-	-	100	-	-	-	100				100
3	4401556505	Family Bike Skills Park	150	-	-	150	-	-	-	150				150
6	4401556506	Vincent Massey Park Development	100	-	-	100	-	-	-	100				100

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		Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
										Tax	Dividends	Levy		
<i>Open Space Development con't</i>														
11	4401556507	Mountaingate North Park - Developer Build	300	-	-	300	270	-	-	30			30	
13	4401556510	Dundas Valley High school Soccer	250	-	-	250	-	159	91	-				
5	4401556511	Nash Orchard Park	60	-	-	60	-	60	-	-				
11	4401556512	Glanbrook Hills Park (Proposed)	85	-	-	85	77	-	-	8			8	
5	4401556513	Riverdale East Park (Oaklands) Spray Pad	70	-	-	70	-	70	-	-				
8	4401556514	St. Christopher's Park	60	-	-	60	-	30	-	30			30	
4	4401556515	Montgomery Splash Pad	300	-	-	300	-	200	100	-				
5	4401556802	Beach Park Development Program	100	-	-	100	-	100	-	-				
7	4241209703	Ryckman's Park	400	-	-	400	-	-	-	400			400	
5	4401156810	Greenhill Park Trail	90	-	-	90	-	-	-	90			90	
15	4401556502	Flamborough YMCA Trail Link	120	-	-	120	60	-	-	60			60	
City Wide	4401556504	Trails Master Plan Update to address gaps	100	-	-	100	-	-	-	100			100	
15	7101454202	Waterdown Memorial Park Ice Loop	150	-	-	150	20	-	13	117			117	
City Wide	4401155002	Park Outdoor Facilities Implementation Plan	50	-	-	50	-	-	-	50			50	
9	4401556503	Heritage Green Community Sports Park Phase II	100	-	-	100	90	-	-	10			10	
Sub-Total Open Space Development			7,764	0	0	7,764	1,998	619	1,964	3,183	0	0	3,183	0
<i>Roads</i>														
<i>Council Priority</i>														
9	4031219102	King - Battlefield to Applewood / Mountain / Rosedale	4,350	-	-	4,350	-	-	1,400	2,950	2,655		295	
6	4031219102	Mtn Brow- Traffic Circle to Mohawk -Up Kenilworth	4,900	-	-	4,900	-	-	1,770	3,130	2,817		313	
1	4031318319	Bridge 174 - Pearl St Pedestrian Bridge	330	-	-	330	-	-	300	30			30	
13	4031411017	Don/Dunning/Colmar/Osler & Grant - Osler to Don	1,880	-	-	1,880	-	-	710	1,170	1,053		117	
7	4031419102	Concession - Upper Sherman to Upper Wentworth	3,400	-	-	3,400	-	800	1,050	1,550	1,395		155	
14	4031511017	Concession 4 W - Highway 8 to Lynden Road	570	-	-	570	-	-	-	570	513		57	
15	4031511017	Concession 5 E-Centre to 615m e/o Beeforth Rd (east end)	180	-	-	180	-	-	-	180	162		18	
11	4031511017	Ridge Rd – McNeilly Rd, east to Hamilton/Grimsby boundary	1,150	-	-	1,150	-	-	-	1,150	1,035		115	
4	4031511017	Tragina - Vansitmart to north end	200	-	-	200	-	200	-	-				
4	4031519101	Brunswick / Talbot / Osbourne / Waverly / Melvin	2,030	-	-	2,030	-	830	810	390	351		39	
3	4031519102	Albemarle - Gertude to end	190	-	-	190	-	-	190	-				
7	4031519102	Chipman - Upper James to east end	250	-	-	250	-	-	250	-				
5	4241409506	Vincent Neighbourhood (South Section) - Council Priority	1,600	-	-	1,600	-	1,600	-	-				
1	4031511501	Council Priority - Ward 1 Minor Rehabilitation	200	-	-	200	-	-	-	200			200	
2	4031511502	Council Priority - Ward 2 Minor Rehabilitation	200	-	-	200	-	-	-	200			200	
3	4031511503	Council Priority - Ward 3 Minor Rehabilitation	200	-	-	200	-	-	-	200			200	
4	4031511504	Council Priority - Ward 4 Minor Rehabilitation	200	-	-	200	-	-	-	200			200	

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			Revenues						Tax	Dividends	Levy			
<u>Council Priority con't</u>														
5	4031511505	Council Priority - Ward 5 Minor Rehabilitation												
			200	-	-	200	-	-	200			200		
6	4031511506	Council Priority - Ward 6 Minor Rehabilitation	200	-	-	200	-	-	200			200		
7	4031511507	Council Priority - Ward 7 Minor Rehabilitation	200	-	-	200	-	-	200			200		
8	4031511508	Council Priority - Ward 8 Minor Rehabilitation	200	-	-	200	-	-	200			160	40	
9	4031511509	Council Priority - Ward 9 Minor Rehabilitation	200	-	-	200	-	-	200				200	
10	4031511510	Council Priority - Ward 10 Minor Rehabilitation	200	-	-	200	-	-	200				200	
11	4031511511	Council Priority - Ward 11 Minor Rehabilitation	200	-	-	200	-	-	200				200	
12	4031511512	Council Priority - Ward 12 Minor Rehabilitation	200	-	-	200	-	-	200		190		10	
13	4031511513	Council Priority - Ward 13 Minor Rehabilitation	200	-	-	200	-	-	200		200			
14	4031511514	Council Priority - Ward 14 Minor Rehabilitation	200	-	-	200	-	-	200		200			
15	4031511515	Council Priority - Ward 15 Minor Rehabilitation	200	-	-	200	-	-	200		200			
			24,030	0	0	24,030	0	3,430	6,480	14,120	9,981	790	2,699	650

Development Engineering-Growth Related Projects

11	4031380383	RR 56 - Southbrook to Binbrook Rd	1,350	-	-	1,350	1,150	-	200				2,699	
15	4031380390	East-West Road Corridor (Waterdown By-Pass)	11,000	-	-	11,000	10,450	-	550				200	
													550	
City Wide		4031580582	Development Road Urbanization	500	-	-	500	500	-	-				
11	4031580584	Nebo Road - Rymal Road East to Twenty Road East	120	-	-	120	100	-	20				20	
11	4031580585	Twenty Road Extension, Schedule C EA	120	-	-	120	120	-	-					
6	4031580586	RHBP-Stone Church-Pritchard to Up Red Hill Parkway	880	-	-	880	750	-	130					
11	4031580587	Fifty Road EA	220	-	-	220	220	-	-					
10, 11	4031580588	Fruitland Road EA	100	-	-	100	100	-	-					
9, 11	4031580589	Rymal - Fletcher to Upper Centennial	660	-	-	660	560	-	100				100	
9	4031580594	First Road West - Green Mountain to Mud	1,650	-	-	1,650	1,400	-	250				250	
			16,600	0	0	16,600	15,350	0	130	1,120	0	0	1,120	0

Traffic Signals

City Wide		4031520110	Traffic Signal Electrical Infrastructure Improvements	950	-	-	950	-	950				
8, 12, 15	4041514008	New Traffic Signal Installation Program	950	-	-	950	500	-	450				450
7	4041514009	New Traffic Signal-Mall Rd (395 Mohawk Rd E)	160	-	-	160	100	-	60				60
City Wide		4041514010	Traffic Signal Modernization & Upgrades Program	490	-	-	490	490	-	-			
15	4041514011	New Traffic Signal-Parkside and Hollybush	500	-	-	500	474	-	26				26
11	4041514012	New Traffic Signal - Fifty & South Service Rd (Walmart)	500	-	500	-	-	-	-				
12	4041514013	New Traffic Signal - Legend & Martindale (Costco)	200	-	200	-	-	-	-				
11	4041514015	RR 56 Urbanization - Traffic Signals	780	-	-	780	740	-	40				40
City Wide		4041520531	APS - Accessible Pedestrian Signals	290	-	-	290	-	140	150			150

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			Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	
											Tax	Dividends	Levy	Debt
<u>Traffic Signals con't</u>														
8	4041514020	New Traffic Signal-Hamilton Mountain Transit Center	100	100	-	-	-	-	-	-				
City Wide	4041520016	Traffic Signal Communications System Modernization	750	-	-	750	-	-	-	750			750	
City Wide	4041520522	Traffic Engineering - Signal Design	200	-	-	200	-	-	-	200			200	
3, 4, 5, 15	4041514016	IPS - Intersection Pedestrian Signal	700	-	-	700	-	-	-	700			700	
7	4041520526	Concession St IPS Install at East 13th & Viewpoint	350	-	-	350	-	-	-	350			350	
City Wide	4041520540	Traffic Signal Modernization Coordinated with Roads	1,150	-	-	1,150	-	-	-	1,150			1,150	
15	4041520550	Hwy 6 Signal - Concession 5 West and Hwy 6 East	100	-	-	100	-	-	-	100			100	
			8,170	100	700	7,370	2,304	0	1,090	3,976	0	0	3,976	0
<u>Bridges & Structures</u>														
15	4030818916	Bridge 065 - Mountsberg	240	-	-	240	-	-	-	240	216			24
5	4031118126	Bridge 163 - Centennial Parkway N, 540m n/o Barton St E	4,290	-	-	4,290	-	-	3,440	850	765			85
2	4031118127	Bridges 314, 315 & 316-Claremont Access	3,200	-	-	3,200	-	-	-	3,200	2,880			320
14	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	490	-	-	490	-	-	-	490	441			49
15	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	100	-	-	100	-	-	-	100	90			10
11	4031318328	Bridge 118 - Woodburn Rd, 760m n/o Guyatt Rd	670	-	-	670	-	-	-	670	603			67
9	4031318331	Bridge 368 - King St E, 40m e/o Elm Ave	500	-	-	500	-	-	-	500	450			50
4	4031318344	Bridge 322 - King St E over Kenilworth Ave	390	-	-	390	-	-	-	390	351			39
14	4031418409	Bridge 409 - Regional Rd 97, 230m e/o Valens	50	-	-	50	-	-	-	50				50
14	4031418424	Bridge 033 - Foxden Rd, 550m s/o Troy Rd	100	-	-	100	-	-	-	100	90			10
14	4031418425	Bridge 450 - Highway No. 5, 150m w/o Hunter Rd	150	-	-	150	-	-	-	150	135			15
13	4031418426	Bridge 088 - Mill St, 80m w/o Wellington St S	150	-	-	150	-	-	-	150	135			15
14	4031418430	Bridge 344 - Concession 5W, 1930m e/o Brock	100	-	-	100	-	-	-	100	90			10
14	4031418436	Bridge 449 - Hwy 52, 75m n/o Governors Rd	100	-	-	100	-	-	-	100	90			10
11	4031518126	Bridge 126 - Regional Rd 56, 605m n/o Guyatt Rd	100	-	-	100	-	-	-	100	90			10
City Wide	4031518217	Bridge and Culvert Maintenance	2,444	-	-	2,444	-	-	-	2,444				2,444
1	4031518275	Bridge 275 - York Blvd, 105m n/o Valley Inn Rd	350	-	-	350	-	-	-	350	315			35
13	4031518296	Bridge 296 - Governors Rd, 45m e/o Ogilvie St	100	-	-	100	-	-	-	100	90			10
15	4031518347	Bridge 347 - Carlisle Rd, 355 m w/o Wildberry Way	100	-	-	100	-	-	-	100	90			10
11	4031518360	Bridge 360 - Blackheath Rd, 360m n/o Haldibrook	50	-	-	50	-	-	-	50				50
11	4031518403	Bridge 403 - Harrison Rd, 275m s/o Kirk Rd	50	-	-	50	-	-	-	50				50
11	4031518405	Bridge 405 - Blackheath Rd, 225m n/o Haldibrook Rd	50	-	-	50	-	-	-	50				50
11	4031518436	Bridge 436 - Haldibrook Rd, 35m e/o Glancaster Rd	500	-	250	250	-	-	-	250				250
4	4031518527	Bridge 327 - Burlington Street Overpass	100	-	-	100	-	-	-	100	90			10
14	4031518533	Hwy 8 Culvert (Dundas Hill) - 230 m n/o Springhill Rd	1,000	-	-	1,000	-	-	-	1,000	900			100
			15,374	0	250	15,124	0	0	3,440	11,684	7,911	0	3,773	0

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				Costs					Tax	Dividends	Levy			
<u>Rehabilitation Program</u>														
4	4031411016	Asset Preservation - Delta East Neighbourhood	600	-	-	600	-	-	600	-				
2	4031420622	North End Traffic Management Plan (NETMP)	600	-	-	600	-	600	-	-				
12	4031511015	Amberly - Cavendish to Hwy 403 Exit Ramp	620	-	-	620	-	-	620	558		62		
5	4031511015	Greenhill - Mount Albion to Summercrest	2,000	-	-	2,000	-	-	2,000	1,800		200		
5	4031511015	Quigley - Greenhill to King	1,700	-	-	1,700	-	-	1,700	1,530		170		
8	4031511015	Rice - Chedmac to Mohawk & Sanatorium - Rice to W33rd	100	-	-	100	-	-	100			100		
City Wide	4031517677	Preventative Maintenance Program	2,000	-	-	2,000	-	-	2,000	1,800		200		
			7,620	0	0	7,620	0	600	600	6,420	5,688	0	732	0
<u>Replacement Program</u>														
14	4030919104	Highway 8 - Hillcrest to Park	100	-	-	100	-	-	100	90		10		
8	4031219101	West 5th - Mohawk College to Fennell / Fennell	1,920	-	-	1,920	-	780	1,140	1,026		114		
8	4031319101	Garth - Stone Church to Rymal	4,500	-	-	4,500	3,820	-	680	612		68		
4	4031419101	Parkdale - Barton to Burlington	3,400	-	-	3,400	-	2,740	660	594		66		
8	4031419101	Rymal W - Garth to West 5th	100	-	-	100	-	-	100			100		
City Wide	4031510006	Minor Construction Program	300	-	-	300	-	-	300			300		
City Wide	4031511222	New Sidewalk Program	570	-	-	570	550	-	20			20		
City Wide	4031511225	Geotechnical Investigation Program	200	-	-	200	-	200	-					
City Wide	4031514405	Contaminated Soil & Rock Disposal Program	250	-	-	250	-	-	250			250		
7	4031519101	Concession - Upper Wellington to Upper Wentworth	2,900	-	-	2,900	-	1,000	1,900	1,710		190		
13, 14	4031519101	Highway 8 - Bridge over Spencer Creek to Hillcrest	100	-	-	100	-	-	100			100		
6	4031519101	Muir - Upper Gage to Palmer	330	-	-	330	-	140	190	171		19		
8	4031519101	Rymal - Upper Paradise to Garth	100	-	-	100	-	-	100			100		
7	4031519101	Upper Sherman - Rymal to Stone Church	100	-	-	100	60	-	40			40		
City Wide	4031549555	QA-QC Service Contract Program	150	-	-	150	-	-	150			150		
City Wide	4041549352	Sound Barrier Rehabilitation Program	150	-	-	150	-	-	150			150		
			15,170	0	0	15,170	4,430	0	4,860	5,880	4,203	0	1,677	0
<u>Road Operations & Maintenance</u>														
City Wide	4031321350	Fleet Additions - Roads O&M	200	-	-	200	180	-	20			20		
City Wide	4031510005	Major Road Maintenance Program	700	-	-	700	-	-	700			700		
City Wide	4031510012	Railway Roadway Crossings Rehabilitation Program	250	-	-	250	-	-	250			250		
City Wide	4031511223	Semi Barrier Rehabilitation Program	200	-	-	200	-	-	200			200		
City Wide	4031511224	Sidewalk Rehabilitation Program	500	-	-	500	-	-	500			500		
City Wide	4031517241	Fencing Rehab/Replacement within the Road Allowance	250	-	-	250	-	-	250			250		

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

		Project Specific Revenues							Financing Sources					
		Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From			
		Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt	
										Tax	Dividends	Levy		
<u>Road Operations & Maintenance con't</u>														
City Wide	4031541762	Yard Facility Maintenance and Improvement Program	100	-	-	100	-	-	100	-				
City Wide	4031551410	Roads - Small Equipment Replacement	50	-	-	50	-	50	-	-				
City Wide	4041510004	Escarpment Slope Stabilization Program	510	-	-	510	-	-	100	410			410	
City Wide	4041510417	Retaining Wall Rehabilitation Program	470	-	-	470	-	-	-	470			470	
City Wide	4041511351	Roads - Alleyway Rehabilitation	400	-	-	400	-	-	400	-				
City Wide	4041517384	Guide Rail Replacement Program	450	-	-	450	-	-	-	450			450	
			4,080	0	0	4,080	180	50	600	3,250	0	0	3,250	0
<u>Street Lights</u>														
City Wide	4041510016	Street Lighting Program - New	1,200	-	-	1,200	1,140	-	-	60			60	
City Wide	4041510017	Street Lighting Enhancement & Maintenance Program	1,440	-	-	1,440	-	-	-	1,440			1,440	
			2,640	0	0	2,640	1,140	0	0	1,500	0	0	1,500	0
<u>Roads Projects-Other</u>														
City Wide	4031455556	Mapping Update Program	30	-	-	30	-	-	-	30			30	
City Wide	4031515820	Traffic Counts Program	150	-	-	150	-	-	-	150			150	
12	4031517522	Shaver Road Yard Drainage Rehabilitation	190	-	-	190	-	-	190	-				
City Wide	4031518218	OSIM Bridge and Culvert Inspections	220	-	-	220	-	-	-	220			220	
City Wide	4031518219	Structural Investigations and Reports	400	-	-	400	-	-	-	400			400	
City Wide	4031541910	Snow Disposal Facility	1,585	-	-	1,585	-	-	1,585	-				
City Wide	4031555215	Highway 403 Ramp Studies	300	-	-	300	-	-	-	300			300	
City Wide	4031555522	State of the Infrastructure - Asset Management	100	-	-	100	-	-	-	100			100	
City Wide	4031555940	Transportation Tomorrow Survey	170	-	-	170	-	-	140	30			30	
City Wide	4041457411	Video Detection and Intelligent Transportation System	600	-	-	600	-	-	-	600			600	
City Wide	4041515019	Traffic Controller Replacement Program	600	-	-	600	-	-	-	600			600	
City Wide	4041517124	Bicycle Route Improvements Program	800	-	-	800	-	-	500	300			300	
			5,145	0	0	5,145	0	0	2,415	2,730	0	0	2,730	0
Sub-Total Roads			98,829	100	950	97,779	23,404	4,080	19,615	50,680	27,783	790	21,457	650

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

		Project Specific Revenues							Financing Sources				
		Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From		
		Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Required	Gas	Future Fund	Operating	Debt
										Tax	Dividends	Levy	
<u>Transit Services</u>													
City Wide	5301551500	Replace Transit Fleet Bus Hoists	360	-	-	360	-	360	-	-			
City Wide	5301583002	Fund Transit Reserve Shortfall	3,700	-	-	3,700	-	-	-	3,700	3,155		545
City Wide	5301583100	HSR Bus Replacement Program	13,070	-	-	13,070	-	13,070	-	-			
City Wide	5301583503	Nonrevenue Vehicle Replace Program	230	-	-	230	-	230	-	-			
City Wide	5311582100	ATS - Vehicle Replacement Program	1,973	-	-	1,973	-	1,973	-	-			
City Wide	5301384002	Mobility Programs	110	-	-	110	-	110	-	-			
City Wide	5301555500	Transit Mtncce & Storage Facility Expansion Study	150	-	-	150	14	136	-	-			
City Wide	5301555820	Transportation Demand Management Programs	220	-	100	120	-	120	-	-			
City Wide	5301583501	Transit Hybrid Bus Battery Replacement	280	-	-	280	-	280	-	-			
City Wide	5301584501	Trapeze EAM Fleet Management	800	-	-	800	-	800	-	-			
City Wide	5301584504	Ranger replace & external bus stop announce upgrade	1,380	-	-	1,380	-	1,380	-	-			
City Wide	5301584505	Transit Automated Passenger Counting System	500	-	-	500	-	500	-	-			
City Wide	5301585501	A & B-Line Passenger Amenities Phase 2	300	-	-	300	-	300	-	-			
City Wide	5301585502	Transit Shelter Expansion Project	300	-	-	300	-	300	-	-			
City Wide	5311584501	PASS SUS / CERT Computer Software Modules	197	-	-	197	-	197	-	-			
City Wide	5301585901	Conventional Transit - Bus Stop Landing Pad Program	73	-	-	73	-	73	-	-			
City Wide	5301585905	Bus Shelter/Bench Refurbishment & Replacement	85	-	-	85	-	85	-	-			
City Wide	5301555501	Transit Priority Measures	300	-	-	300	-	300	-	-			
Sub-Total Transit Services			24,028	0	100	23,928	14	20,214	0	3,700	3,155	0	545
<u>Waste Management</u>													
City Wide	5121551002	Waste Collection pickup trucks lift-gate installation	40	-	-	40	-	-	-	40			40
City Wide	5121549004	Waste Collection Office - Training Room Modifications	20	-	-	20	-	-	-	20			20
City Wide	5121551700	MRF Equipment Upgrades	600	250	-	350	-	-	70	280			280
City Wide	5121594001	Waste collection Vehicle wash bay at 1579 Burlington St. E.	250	-	-	250	-	-	-	250			250
City Wide	5121591000	Glanbrook Landfill Capital Improvement Program	397	-	-	397	-	-	297	100			100
City Wide	5121592000	Closed Landfill Maintenance & Capital Improvement	330	-	-	330	-	-	330	-			0
	2	5121592001	Central Park Remediation	3,660	-	-	3,660	-	-	3,660			3,660
City Wide	5121449002	CCF Air Handling/Odour Control Sys. Cooling Upgrade	600	-	-	600	-	-	-	600			600
City Wide	5121590412	MRF Roof Replacement & Repair Program	26	-	-	26	-	-	-	26			26
City Wide	5121494002	Transfer Station Door Replacement	250	-	-	250	-	-	-	250			250
City Wide	5121593000	Improvements to the Resource Recovery Centre	100	-	-	100	-	-	-	100			100
City Wide	5121594000	Transfer Station/CRC Maintenance & Improvements	390	-	-	390	-	-	-	390			390
City Wide	5121594511	Transfer Station/CRC Expansion & Replacement	100	-	-	100	-	-	-	100			100
City Wide	5121590200	Diversion Container Replacement Program	250	-	-	250	-	-	-	250			250
Sub-Total Waste Management			7,013	250	0	6,763	0	0	697	6,066	0	0	0

CITY OF HAMILTON
2015 TAX CAPITAL BUDGET & FINANCING PLAN (0.5% LEVY INCREASE)
(\$ 000's)

		Project Specific Revenues						Financing Sources						
Gross	External	Net	Dev.	From	Internal	Funding	Federal	Reserves	From					
Costs	Subsidies	Revenues	Costs	Charges	Reserves	Revenues	Gas	Future Fund	Operating	Levy	Debt			
							Tax	Dividends						
<i>West Harbour & Waterfront Strategic Initiatives</i>														
City Wide	4401356800	West Harbour Development	11,005	-	-	11,005	3,224	2,090	-	5,691	691	5,000		
<i>Sub-Total West Harbour & Waterfront Strategic Initiatives</i>			11,005	0	0	11,005	3,224	2,090	0	5,691	0	691	5,000	
<i>Total Public Works Tax</i>														
			212,700	350	8,430	203,920	35,941	46,278	38,653	83,048	30,938	5,235	35,159	11,716
<i>GRAND TOTAL</i>														
			260,766	10,350	9,105	241,311	43,283	57,226	39,803	101,000	30,938	11,574	44,297	14,191

APPENDIX “9A”

2015 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: WATER SYSTEM MANAGEMENT

CITY OF HAMILTON
2015 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	External Revenues	Net Costs	Financing Sources				
						Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating
<u>Water System</u>										
<u>Rehabilitation, Replacement & Upgrade Projects</u>										
City Wide	4031514405	Contaminated Soil & Rock Disposal Program	250	-	-	250	-	-	250	250
City Wide	4031555522	State of the Infrastructure - Asset Management	100	-	-	100	-	-	100	100
City Wide	5141455425	Prestressed Concrete Cylinder Pipe Condition Assessment Inspecti	500	-	-	500	-	-	500	500
City Wide	5141455556	Mapping Update Program	30	-	-	30	-	-	30	30
2, 3	5141461300	Main @ Wellington Intersection	90	-	-	90	-	-	90	90
City Wide	5141511101	Road Restoration Program	3,000	-	-	3,000	-	-	3,000	3,000
City Wide	5141549555	QA-QC Service Contract Program	110	-	-	110	-	-	110	110
City Wide	5141555501	Ferguson Pumpstation to Scenic Reservoir Trunk Main Inspection	1,150	-	-	1,150	-	-	1,150	1,150
9	5141555502	King - Greenhill to Centennial Inspection	150	-	-	150	-	-	150	150
City Wide	5141555555	Ctiy Wide Groundwater Model	220	-	-	220	-	220	-	-
City Wide	5141555851	Water Efficiency Plan/Program	100	-	-	100	-	-	100	100
City Wide	5141557543	Workforce & Time Management Solution (Kronos) - Single Source	430	-	-	430	-	-	430	430
City Wide	5141557626	Critical Watermain Inspection Program	600	-	-	600	-	-	600	600
4	5141560072	WM Structural Lining - Site 1 (Strathearn, Fairfield, etc.)	3,600	-	-	3,600	-	-	3,600	3,600
7	5141560072	WM Structural Lining - Site 2 (East 19th, Jellicoe, etc)	1,470	-	-	1,470	-	1,320	150	150
City Wide	5141560080	Valve Replacement Program	500	-	-	500	-	500	-	-
City Wide	5141560523	Air Valve Management	200	-	-	200	-	-	200	200
City Wide	5141560577	Metallic Watermain Condition Assessment Program	700	-	-	700	-	-	700	700
City Wide	5141560711	PW Capital Water Consumption Program	110	-	-	110	-	-	110	110
City Wide	5141560750	Unscheduled Valve, Hydrant, Watermain & Misc Water Replace Pr	2,500	-	-	2,500	-	-	2,500	2,500
7	5141561300	Edwina - Lawson to Berko & Berko - Edwina to Lawfield	40	-	-	40	-	-	40	40
7	5141561300	Eleanor - Stone Church to Dulgaren	900	-	-	900	-	-	900	900
City Wide	5141562078	Substandard Water Service Replacement Program	2,000	-	-	2,000	-	-	2,000	2,000
Sub-Total Rehabilitation, Replacement & Upgrade Projects			18,750	-	-	18,750	-	2,040	16,710	16,710
<u>Projects Coordinated with Roads Program</u>										
4	5141471301	Brunswick / Talbot / Osbourne / Waverly / Melvin - Council Priority	1,470	-	-	1,470	-	-	1,470	1,470
13	5141471301	Don/Dunning/Colmar/Osler & Grant - Osler to Don - Council Priority	700	-	-	700	-	-	700	700
City Wide	5141570000	Coordinated Road and Subsurface Works	9,500	-	-	9,500	-	-	9,500	9,500
3	5141571301	Albemarle - Gertrude to end - Council Priority	300	-	-	300	-	-	300	300
1	5141571301	Bowman - Willowcrest to south end & Ainslie - Bowman to east end	100	-	-	100	-	50	50	50
7	5141571301	Chipman - Upper James to east end - Council Priority	490	-	-	490	-	-	490	490
7	5141571301	Concession - Upper Sherman to Upper Wentworth - Council Priority	1,300	-	-	1,300	-	-	1,300	1,300
7	5141571301	Concession - Upper Wellington to Upper Wentworth	1,400	-	-	1,400	-	-	1,400	1,400
9	5141571301	King - Battlefield to Applewood / Mountain / Rosedale - Council Pric	1,650	-	-	1,650	-	-	1,650	1,650

CITY OF HAMILTON
2015 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	External Revenues	Net Costs	Financing Sources					
						Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<i>Projects Coordinated with Roads Program Con't</i>											
6	5141571301	Mountain Brow - Traffic Circle to Mohawk & Broker - Upper Kenilwo	1,500	-	-	1,500	-	-	1,500	1,500	
6	5141571301	Muir - Upper Gage to Palmer	310	-	-	310	-	-	310	310	
4	5141571301	Parkdale - Barton to Burlington	1,400	-	-	1,400	-	-	1,400	1,400	
8	5141571301	Rymal W - Garth to West 5th	100	-	-	100	-	-	100	100	
8	5141571301	West 35th - Scenic to end	100	-	-	100	-	-	100	100	
1	5141572304	Hillcrest Feedermain	570	-	-	570	-	-	570	570	
<i>Sub-Total Projects Coordinated with Roads Program</i>			20,890	-	-	20,890	-	50	20,840	20,840	-
<i>Treatment Plant/Outstation Projects</i>											
City Wide	5141267270	Water Distribution Control Valve Upgrades	610	-	-	610	-	610	-	-	
4	5141267274	Kenilworth Pumping Station (HD005) - Phase 2	500	-	-	500	-	500	-	-	
5, 10, 11	5141267275	Stoney Creek Water Outstations Upgrades	200	-	-	200	-	200	-	-	
4	5141269250	HVAC system Upgrades at New Environmental Laboratory and Adr	850	-	-	850	-	850	-	-	
2	5141395353	Ferguson Avenue HD002 Pumping Station	330	-	-	330	-	330	-	-	
City Wide	5141566711	Water Treatment Studies Program	250	-	-	250	-	-	250	250	
City Wide	5141566713	Water Maintenance Capital Program	600	-	-	600	-	-	600	600	
1	5141567273	Main / Whitney Pumping Station Replacement and Decommission	520	-	-	520	-	520	-	-	
8	5141567520	Stone Church/Garth Water (HDR05) Reservoir	900	-	-	900	-	900	-	-	
10	5141567525	Abandoned HDR08 Millen & Maple Water Reservoir Decommission	520	-	-	520	-	520	-	-	
4	5141567574	HDR01 Kenilworth Reservoir	110	-	-	110	-	110	-	-	
4	5141567575	High Lift Pumping Station (HLPS) Improvements - Phase 2	110	-	-	110	-	110	-	-	
4	5141567576	Low Lift Pumping Station Improvements	470	-	-	470	-	470	-	-	
City Wide	5141567577	Security System Upgrades - High Priority Water Pumping Station F:	620	-	-	620	-	620	-	-	
City Wide	5141567752	Water Outstation Inspections - Asset Management	550	-	-	550	-	550	-	-	
<i>Sub-Total Treatment Plant/Outstation Projects</i>			7,140	-	-	7,140	-	6,290	850	850	-
<i>Water Quality Initiatives (WQI)</i>											
City Wide	5141569075	City Environmental Lab Improvements Program	70	-	-	70	-	-	70	70	
<i>Sub-Total Water Quality Initiatives (WQI)</i>			70	-	-	70	-	-	70	70	-

CITY OF HAMILTON
2015 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	External Revenues	Net Costs	Financing Sources					
						Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<i>Master Plans</i>											
12	5141395354	PD18 (Ancaster) Elevated Reservoir (W-14)	280	-	-	280	140	-	140	140	-
11	5141495551	PD7 (Upper Stoney Creek/Glanbrook) Elevated Reservoir (W-23)	280	-	-	280	280	-	-	-	-
City Wide	5141555010	Water Systems Planning Program	450	-	-	450	-	450	-	-	-
City Wide	5141555264	City-Wide Water Master Plan	550	-	-	550	-	260	290	290	-
13	5141595553	PS HD12A (Governors @ Huntingwood) Rebuild with Capacity Upg	220	-	-	220	220	-	-	-	-
5, 9	5141595558	Centennial Parkway Trunk W/M Extension - Valve Chamber #3 - Mi	2,970	-	-	2,970	2,370	600	-	-	-
13	5141596152	PD11 (Governor's Road) Watermain Extension (W-05)	80	-	-	80	80	-	-	-	-
13	5141596153	PD22 (Governor's Road) Watermain Extension (W-06)	120	-	-	120	120	-	-	-	-
6, 9	5141596550	Stone Church Feedermain (W-24)	3,300	-	-	3,300	3,300	-	-	-	-
5	5141596558	Greenhill Feedermain - King to Greenhill Tank	5,700	-	-	5,700	3,700	1,800	200	200	-
<i>Sub-Total Master Plans</i>			13,950	-	-	13,950	10,210	3,110	630	630	-
<i>Development/Extension Projects</i>											
5	5141563545	New Valve Chamber at HD05A Pumping Station (Greenhill & Sumn	440	-	-	440	320	120	-	-	-
6, 7	5141563556	PD 5 and 6 Boundary Realignment Watermain	200	-	-	200	-	-	200	200	-
11	5141564533	Upper Wentworth - South limit @ Hydro Corridor to Twenty	70	-	-	70	70	-	-	-	-
11	5141580575	Glover - Barton to Glover Access Road	780	-	-	780	780	-	-	-	-
11	5141580588	RR 56 - Binbrook Rd to Cemetery	710	-	-	710	580	-	130	130	-
<i>Sub-Total Development/Extension Projects</i>			2,200	-	-	2,200	1,750	120	330	330	-
<i>Total Water System</i>			63,000	-	-	63,000	11,960	11,610	39,430	39,430	-

APPENDIX “9B”

2015 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: WASTEWATER SYSTEM MANAGEMENT

CITY OF HAMILTON
2015 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	External Revenues	Net Costs	Financing Sources					
						Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<i>Rehabilitation, Replacement & Upgrade Projects</i>											
City Wide	4031514405	Contaminated Soil & Rock Disposal Program	250	-	250	-	-	225	25	25	-
City Wide	4031555522	State of the Infrastructure - Asset Management	100	-	100	-	-	-	100	100	-
City Wide	5161455556	Mapping Update Program	30	-	30	-	-	-	30	30	-
1	5161460450	Iona Trunk Sewer Odour Control	500	-	500	-	-	-	500	500	-
City Wide	5161511101	Road Restoration Program	2,000	-	2,000	-	-	-	2,000	2,000	-
City Wide	5161549555	QA-QC Service Contract Program	110	-	110	-	-	-	110	110	-
City Wide	5161555076	Zoom Camera Investigation	500	-	500	-	-	160	340	340	-
City Wide	5161555077	Zoom Camera Inspection - Data Component	380	-	380	-	-	-	380	380	-
City Wide	5161555545	Capital Works Information Management	280	-	280	-	-	280	-	-	-
City Wide	5161555640	Non-Trunk Flow Monitoring Program	440	-	440	220	-	-	220	220	-
City Wide	5161555955	Inflow & Infiltration Studies and Control Program	500	-	500	250	-	-	250	250	-
City Wide	5161557545	Wastewater Computer Model Update & Maintenance	550	-	550	-	-	-	550	550	-
City Wide	5161560240	Private Drain Reimbursements - SLMP	500	-	500	-	-	-	500	500	-
City Wide	5161560390	Wastewater System Lining Program	5,000	-	5,000	-	5,000	-	-	-	-
City Wide	5161560522	Sewer Lateral Management Program (WWC)	3,500	-	3,500	-	-	-	3,500	3,500	-
City Wide	5161560533	Trenchless Manhole Rehabilitation	80	-	80	-	-	-	80	80	-
11	5161560550	Sewer Compliance - Bartek, 690 South Service Rd	560	-	560	-	-	-	560	560	-
City Wide	5161560575	Mainline Sewer Condition Assessment Program	1,100	-	1,100	-	-	-	1,100	1,100	-
City Wide	5161560576	Sewer Lateral Condition Assessment Program	900	-	900	-	-	-	900	900	-
4	5161560591	Barton St. Trunk Sewer Rehab - Strathearne to Weir	400	-	400	-	-	-	400	400	-
City Wide	5161560625	Post Zoom Camera Rehab	200	-	200	-	-	-	200	200	-
City Wide	5161560711	PW Capital Water Consumption Program	110	-	110	-	-	-	110	110	-
City Wide	5161560820	Open Cut Repairs for CIPP Program	400	-	400	-	-	-	400	400	-
City Wide	5161560825	Sewer Investigations - Engineering	200	-	200	-	-	200	-	-	-
City Wide	5161561444	Sewer Lateral Replace/Rehab Program	4,000	-	4,000	-	-	-	4,000	4,000	-
7	5161561522	Eleanor - Stone Church to Dulgaren - Municipal Act	380	380	-	-	-	-	-	-	-
11	5161562542	Binbrook Wastewater System Emergency Overflow	280	-	280	-	-	-	280	280	-
City Wide	5161562543	CSO Characterization Program	280	-	280	-	-	-	280	280	-
City Wide	5161571015	Sewer Lateral Replacement for Co-ordinated Projects	500	-	500	-	-	-	500	500	-
<i>Sub-Total Rehabilitation, Replacement & Upgrade Projects</i>			24,030	380	23,650	470	5,000	865	17,315	17,315	-

CITY OF HAMILTON
2015 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	External Revenues	Net Costs	Financing Sources					
						Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<i>Projects Coordinated with Roads Program</i>											
	13	5161471445	Don/Dunning/Colmar/Osler & Grant - Osler to Don - Council Priority	320	-	320	-	-	-	320	320
	6	5161571445	Mountain Brow - Traffic Circle to Mohawk & Broker - Upper Kenilworth to Mtn Brow - Council Priority	130	-	130	-	-	-	130	130
	4	5161571525	Parkdale - Barton to Burlington	700	-	700	-	-	700	-	-
	7	5161571542	Concession - Upper Wellington to Upper Wentworth	300	-	300	-	-	100	200	200
	9	5161571544	King - Battlefield to Applewood / Mountain / Rosedale - Council Priority	50	-	50	-	-	-	50	50
<i>Sub-Total Projects Coordinated with Roads Program</i>			1,500	-	1,500	-	-	800	700	700	-
<i>Treatment Plant\Outstation Projects</i>											
	12	5161267270	Ancaster Wastewater Outstations Upgrades	200	-	200	-	-	-	200	200
	13	5161267273	Dundas Wastewater Outstations Upgrades	880	-	880	-	-	-	880	880
City Wide	5161366360	Supply and Installation of Flares at the Biogas Facility	440	-	440	-	-	-	-	440	440
	12	5161367360	Cormorant & Osprey (HC014) Wastewater Outstation Upgrades	1,100	-	1,100	-	-	-	1,100	1,100
	15	5161367374	Waterdown Wastewater Outstations Upgrades	330	-	330	-	-	-	330	330
	5	5161467756	Greenhill & Cochrane HCS01 CSO Tank Cleaning & Upgrades	170	-	170	-	-	-	170	170
City Wide	5161566713	Wastewater Maintenance Capital Program	2,000	-	2,000	-	-	-	-	2,000	2,000
	12	5161567563	Old Dundas Rd Sewage PS (HC005) Master Plan & Class EA - Public Property Works	660	-	660	-	-	-	660	660
	12	5161567564	Old Dundas Rd Sewage PS (HC005) Master Plan & Class EA - Schedule 'C' EA	220	-	220	-	-	-	220	220
	12	5161567565	Old Dundas Rd Sewage PS (HC005) Master Plan & Class EA -Inline Storage Works	1,100	-	1,100	-	-	-	1,100	1,100
City Wide	5161567752	Wastewater Outstation Inspections - Asset Management Program	220	-	220	-	-	100	120	120	-
<i>Sub-Total Treatment Plant\Outstation Projects</i>			7,320	-	7,320	-	-	100	7,220	7,220	-
<i>Treatment Plant\Outstation Projects (WINS)</i>											
City Wide	5160866801	Woodward WWTP - Clean Harbour (CASH FLOWED)	1,082	-	1,082	159	-	-	-	923	923
City Wide	5161569075	City Environmental Lab Improvements Program	70	-	70	-	-	-	-	70	70
<i>Sub-Total Treatment Plant\Outstation Projects (WINS)</i>			1,152	-	1,152	159	-	-	-	993	993
<i>Water Quality Initiatives (WQI)</i>											
City Wide	5161468422	Randle Reef Sediment Remediation	1,000	-	1,000	-	-	-	-	1,000	1,000
<i>Sub-Total Water Quality Initiatives (WQI)</i>			1,000	-	1,000	-	-	-	-	1,000	1,000

CITY OF HAMILTON
2015 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
WASTEWATER SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	External Revenues	Net Costs	Financing Sources					
						Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<i>Master Plans</i>											
5, 9	5160795757	Centennial Trunk Sanitary Sewer (WW-14, WW-33)	13,200	-	13,200	13,200	-	-	-	-	-
11	5161395358	Binbrook (Hwy 56) Forcemain & Twinning - (WW-21)	2,870	-	2,870	2,870	-	-	-	-	-
City Wide	5161555010	Wastewater Systems Planning Program	300	-	300	-	-	-	300	300	-
City Wide	5161555264	City-Wide Wastewater Master Plan	550	-	550	-	-	-	550	550	-
11	5161595858	Binbrook PS Upgrade (WW-20)	2,640	-	2,640	-	-	2,640	-	-	-
1	5161596855	Royal to Main/King Sanitary Sewer Upgrades (WW-22)	2,070	-	2,070	-	-	2,070	-	-	-
<i>Sub-Total Master Plans</i>			21,630	-	21,630	16,070	-	4,710	850	850	-
<i>Development/Extension Projects</i>											
City Wide	4401356800	West Harbour Development Rate Portion	1,590	-	1,590	-	1,590	-	-	-	-
11	5161180188	RR 56 - Binbrook Rd to Cemetery	660	-	660	560	-	-	100	100	-
11	5161580377	Arvin Avenue - McNeilly Road to 350m westerly	80	-	80	80	-	-	-	-	-
<i>Sub-Total Development/Extension Projects</i>			2,330	-	2,330	640	1,590	-	100	100	-
<i>Total Wastewater System</i>			58,962	380	58,582	17,339	6,590	6,475	28,178	28,178	-

APPENDIX “9C”

2015 RATE CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES: STORM SYSTEM MANAGEMENT

CITY OF HAMILTON
2015 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
STORM SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	External Revenues	Net Costs	Financing Sources					
						Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>Rehabilitation, Replacement & Upgrade Projects</u>											
City Wide	4031514405	Contaminated Soil & Rock Disposal Program	250	-	250	-	-	250	-	-	-
City Wide	4031555522	State of the Infrastructure - Asset Management	100	-	100	-	-	-	100	100	-
5, 9	5181360312	Greenhill Storm water Drainage Improvements - Highway 20 Culverts	2,000	-	2,000	-	-	-	2,000	2,000	-
City Wide	5181455556	Mapping Update Program	30	-	30	-	-	-	30	30	-
5, 10, 11, 13	5181460452	Shoreline Protection Program	200	-	200	-	-	-	200	200	-
10	5181510501	Mathers Drive Bank Erosion Control and Slope Stabilization	100	-	100	-	-	-	100	100	-
City Wide	5181517152	Roadside Drainage Improvement Program	1,320	-	1,320	1,250	-	-	70	70	-
City Wide	5181517458	Catch Basin Replacement/Rehabilitation Program	500	-	500	-	-	-	500	500	-
City Wide	5181517549	Cross Road Culvert Rehabilitation/Repair	150	-	150	-	-	-	150	150	-
12	5181517555	Montgomery Drive Storm water Drainage Rehabilitation	100	-	100	-	-	-	100	100	-
City Wide	5181549555	QA-QC Service Contract Program	60	-	60	-	-	-	60	60	-
City Wide	5181555077	Zoom Camera Inspection - Data Component	380	-	380	-	-	-	380	380	-
City Wide	5181555422	City Wide GRIDS II Storm water Master Plan	550	-	550	276	-	-	274	274	-
3	5181560514	Pier 14 Storm Outfall Repair	230	-	230	-	-	-	230	230	-
City Wide	5181560515	Inlet/Outlet Storm Damage Repairs	850	-	850	-	-	-	850	850	-
City Wide	5181560533	Trenchless Manhole Rehabilitation	80	-	80	-	-	-	80	80	-
4	5181560591	Barton St. Trunk Sewer Rehab - Strathearne to Weir	400	-	400	-	-	400	-	-	-
City Wide	5181560622	SWM Pond/Creek Maintenance Program	1,600	-	1,600	-	-	-	1,600	1,600	-
7	5181561522	Eleanor - Stone Church to Dulgaren - Municipal Act	380	380	-	-	-	-	-	-	-
9, 11, 12, 15	5181562590	SWMP Retrofits	220	-	220	-	-	-	220	220	-
15	5181572291	Barton & Hamilton St, Waterdown Storm Sewer Upgrade	750	-	750	-	-	750	-	-	-
<u>Sub-Total Rehabilitation, Replacement & Upgrade Projects</u>			10,250	380	9,870	1,526	-	1,400	6,944	6,944	-
<u>Projects Coordinated with Roads Program</u>											
13	5181472290	Don/Dunning/Colmar/Osler & Grant - Osler to Don - Council Priority	820	-	820	-	-	-	820	820	-
13	5181572290	Baldwin / Court - West St. to Dundas St.	20	-	20	-	-	-	20	20	-
7	5181572290	Concession - Upper Wellington to Upper Wentworth	560	-	560	-	-	560	-	-	-
1, 13	5181572290	Osler / Main - South St to Cootes	110	-	110	-	-	-	110	110	-
<u>Sub-Total Projects Coordinated with Roads Program</u>			1,510	-	1,510	-	-	560	950	950	-

CITY OF HAMILTON
2015 CAPITAL BUDGET PROJECT LIST & FUNDING SOURCES
STORM SYSTEM MANAGEMENT
(000's)

City Ward	Project Number	Project Description	Gross Costs	External Revenues	Net Costs	Financing Sources					
						Dev Charges	Reserves	Other Internal Revenues	Funding Required	From Operating	Debt Own
<u>SERG Projects</u>											
City Wide	5181055075	SERG - Watershed Project Coordination and Stewardship Action Plans	170	-	170	-	-	-	170	170	-
City Wide	5181255247	Finalize Implementation of SERG ICP Recommendations	64	-	64	-	-	-	64	64	-
1	5181260214	SERG - Parkside and Kipling Flood Solutions	940	-	940	-	-	-	940	940	-
5	5181260216	SERG - Golf Course SWM Facility - Rosedale Area	2,180	-	2,180	-	-	-	2,180	2,180	-
City Wide	5181355350	Storm Event Response Group (SERG) Projects	110	-	110	-	-	-	110	110	-
6	5181372295	SERG - Mount Albion Storm water Management Facility Rehabilitation	170	-	170	-	-	-	170	170	-
City Wide	5181555421	SERG - Storm water System Planning Program	280	-	280	-	-	-	280	280	-
4	5181572295	SERG - Britannia at Harmony (Kenilworth Cope A-1)	80	-	80	-	-	-	80	80	-
4	5181572295	SERG - Roxborough at Crosthwaite (Kenilworth Cope A-2)	80	-	80	-	-	-	80	80	-
6	5181572295	Vern Ames Area Flooding	330	-	330	264	-	-	66	66	-
Sub-Total SERG Projects			4,404	-	4,404	264	-	-	4,140	4,140	-
<u>Development/Extension Projects</u>											
11	5181180188	RR 56 - Binbrook Rd to Cemetery	1,300	-	1,300	1,105	-	-	195	195	-
11	5181380377	Arvin Avenue - McNeilly Road to 350m westerly	440	-	440	440	-	-	-	-	-
City Wide	5181580090	Storm Water Management Program	4,000	-	4,000	4,000	-	-	-	-	-
8	5181580585	Storm Sewers between Sheldon (H-9) and Mewburn (H-24)	720	-	720	720	-	-	-	-	-
8	5181580586	Storm water Management Facility H-24 (Mewburn Pond)	2,130	-	2,130	2,130	-	-	-	-	-
9	5181580594	First Rd W - Green Mountain to Mud	1,100	-	1,100	930	-	-	170	170	-
9	5181580596	Green Mountain - Morrisey to First Rd West	220	-	220	190	-	-	30	30	-
Sub-Total Development/Extension Projects			9,910	-	9,910	9,515	-	-	395	395	-
Total Storm Water Management			26,074	380	25,694	11,305	-	1,960	12,429	12,429	-