

CITY OF HAMILTON CAPITAL PROJECTS TO BE FUNDED ABOVE \$250,000 AND RESERVE TRANSFERS FOR THE PERIOD COVERING JANUARY 1, 2020 TO JUNE 30, 2020					
Recommendations					
Appropriated From	Description	Appropriated To	Description	Amount (\$)	Comments
Public Works (Tax) <u>Lighting Program</u>					
2050101100	Corporate Service Capital Interest	4041510017	Street Lighting - Maintenance	420,000.00	Correct prior project budget adjustment from Corporate wide WIPs.
Public Works (Tax) Total				\$ 420,000.00	
Public Works (Rate) <u>Waterworks Regular Program</u>					
108015	Waterworks Reserve	49412-5140364336	Contribution from Reserve - PS H6B Upper Gage Trunk-hold	\$ 904,411.60	Fund project budget external revenues from the Waterworks Reserve.
Public Works (Rate) Total				\$ 904,411.60	
Project Totals				\$ 1,324,411.60	