

CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE FOR THE PERIOD COVERING JULY 1, 2020 THROUGH SEPTEMBER 30, 2020						
Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
<b>CORPORATE PROJECTS</b>						
<u>Councillor Infrastructure Program</u>						
4241709603	Fern-Doreen-Tilbury-Filer-etc	3301909600	Ward 6 Capital Reinvestment	73,612.62	N/A- Within Limits	APPR 20-160
<b>Corporate Projects (1)</b>				<b>73,612.62</b>		
<b>HEALTHY &amp; SAFE COMMUNITIES</b>						
<u>Lodges Program</u>						
6301641501	Wentworth Lodge-Tubroom Renos	6301751700	Bld Auto Sys Wentworth	114,644.43	N/A- Within Limits	APPR 20-142
6301851803	ML&WL - Circulation Pumps	6301751700	Bld Auto Sys Wentworth	10,000.00	N/A- Within Limits	APPR 20-143
				124,644.43		
<u>Social Housing Program</u>						
6732041302	Social Housing Capital Repairs	6731641302	Social Housing Capital Repairs	23,079.02	N/A- Within Limits	APPR 20-127
<b>Healthy &amp; Safe Communities (3)</b>				<b>147,723.45</b>		
<b>PLANNING &amp; DEVELOPMENT</b>						
<u>Growth Management Division</u>						
4031980941	New Signal - Dundas @ Pamela	4662020024	New Signal - Glanair	40,000.00	N/A- Within Limits	APPR 20-161
<u>Parking By-Law Services Division</u>						
4031655641	Cordon Count Project	4662015820	Traffic Counts Program	22,518.33	N/A- Within Limits	APPR 20-131
4661717124	2017 On Street Bike Facilities	4662017130	Claremont Access - Keddy Trail	99,000.00	PED20115/PW16003(E	APPR 20-126
4661817124	2018 On Street Bike Facilities	4662017130	Claremont Access - Keddy Trail	2,992,000.00	PED20115/PW16003(E	APPR 20-126
4662017124	2020 On Street Bike Facilities	4662017130	Claremont Access - Keddy Trail	293,000.00	PED20115/PW16003(E	APPR 20-126
4032011020	Claremont Access Rehab	4662017130	Claremont Access - Keddy Trail	896,000.00	PED20115/PW16003(E	APPR 20-126
				4,302,518.33		
<b>Planning &amp; Development (6)</b>				<b>4,342,518.33</b>		
<b>PUBLIC WORKS - TAX FUNDED</b>						
<u>Roads Division</u>						
4031560999	Closed Projects - Roads	4042010004	Escarpment Slope Stabilization	34,000.00	N/A- Within Limits	APPR 20-129
4031611615	CP Minor Maintenance Ward 15	4031911615	CP Minor Maintenance Ward 15	60,000.00	N/A- Within Limits	APPR 20-128
				94,000.00		
<u>Waste Management</u>						
5121895525	SWMMP Approvals	5122095525	SWMMP-Planning & Approvals	104,587.83	N/A- Within Limits	APPR 20-152
5121993000	Resource Recovery Centre	5122093000	Resource Recovery Centre	70,228.39	N/A- Within Limits	APPR 20-153
				174,816.22		
<u>Recreation Facilities</u>						
3541755101	Recreation - Facilities Audit	3541855701	ConfederationPrkFacilityAssmnt	18,790.85	N/A- Within Limits	APPR 20-145
3541855101	Rec Facilities Audit Program	3541855701	ConfederationPrkFacilityAssmnt	6,440.43	N/A- Within Limits	APPR 20-146
7101654536	Program - Arena Retrofits	7101954536	Program - Arena Retrofits	62,634.15	N/A- Within Limits	APPR 20-111

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7101754705	Turner Park Washrooms	7101654608	Wm Schwenger Park Washrooms	6,072.22	N/A- Within Limits	APPR 20-144
				<b>93,937.65</b>		
<u>Facilities Division</u>						
3541541409	Code & Legislative Compliance	3541741409	Code & Legislative Compliance	9,405.76	N/A- Within Limits	APPR 20-139
3541641010	Facility Upgrades Libraries	3541741010	Facility Upgrades Libraries	9,704.48	N/A- Within Limits	APPR 20-141
3541641409	Code & Legislative Compliance	7101954902	Valley Park Lifecycle Renewal	112,125.08	N/A- Within Limits	APPR 20-137
3541941409	Code & Legislative Compliance	3541741409	Code & Legislative Compliance	30,313.00	N/A- Within Limits	APPR 20-140
3542041409	Code & Legislative Compliance	3541741409	Code & Legislative Compliance	57,925.53	N/A- Within Limits	APPR 20-135
3542041532	Facility Capital Maintenance	3541741532	Facility Capital Maintenance	108,213.96	N/A- Within Limits	APPR 20-155
3542041409	Code & Legislative Compliance	3541841409	Facilities Code & Compliance	22,910.86	N/A- Within Limits	APPR 20-136
3541941409	Code & Legislative Compliance	7101954902	Valley Park Lifecycle Renewal	201,370.92	N/A- Within Limits	APPR 20-138
3542041532	Facility Capital Maintenance	3542041014	Demolitions - Facilities	99,129.63	N/A- Within Limits	APPR 20-154
				<b>651,099.22</b>		
<u>Parks Division</u>						
4400856600	Olmstead Natural Area	4401556503	Heritage Green Sports Pk Ph II	24,594.06	N/A- Within Limits	APPR 20-147
4401856127	Churchill Park Phase 2	4401056127	Churchill Park	39,369.12	N/A- Within Limits	APPR 20-148
4401556504	Trails Master Plan Update	4401956903	StonechurchTrail Link@Dartnall	25,000.00	N/A- Within Limits	APPR 20-157
4401856900	Bruce Park Spray Pad	4401656603	Sam Lawrence Park	54,354.07	N/A- Within Limits	APPR 20-149
4401751700	2017 Small Equipment Replace	4401951700	2018 Small Equipment Replace	30,235.53	N/A- Within Limits	APPR 20-150
4401851700	Small Equipment Replacement	4401951700	2018 Small Equipment Replace	3,087.09	N/A- Within Limits	APPR 20-151
4401956929	HRTMP Init7-1 LmrdgeHydroTrail	4401956903	StonechurchTrail Link@Dartnall	30,000.00	N/A- Within Limits	APPR 20-156
4401956921	Johnson Tew Planting	4402049101	Park Pathway Resurfacing	10,500.00	N/A- Within Limits	APPR 20-130
				<b>217,139.87</b>		
<b>Public Works Tax Funded (25)</b>				<b>1,230,992.96</b>		
<b>PUBLIC WORKS - RATE FUNDED</b>						
<u>Waterworks Regular Program</u>						
5141861300	Replacement Program - 2018	5141596152	PD11 (Governor's Rd) Extend	60,000.00	N/A- Within Limits	APPR 20-132
5141861300	Replacement Program - 2018	5142060999	Closed Projects - Water	60,000.00	N/A- Within Limits	APPR 20-134
5141861300	Replacement Program - 2018	5141971303	Brampton-Parkdale to Strathrne	99,000.00	N/A- Within Limits	APPR 20-159
5141911101	Annual Road Restoration	5141971303	Brampton-Parkdale to Strathrne	99,000.00	N/A- Within Limits	APPR 20-158
				<b>318,000.00</b>		
<u>Wastewater Regular Program</u>						
5161960533	Trenchless Manhole Rehab	5161718420	Grindstone Crk Utility Bridge	28,067.65	N/A- Within Limits	APPR 20-133
<b>Public Works Rate Funded (5)</b>				<b>346,067.65</b>		
<b>BUDGET APPROPRIATION (40)</b>				<b>6,140,915.01</b>		