

CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATIONS OF \$250,000 OR GREATER AND CAPITAL PROJECT RESERVE FUNDING					
<b><u>Recommendations</u></b>					
Appropriated/ Transferred From	Description	Appropriated/ Transferred To	Description	Amount (\$)	Comments
<b>Corporate Services</b> <u>Information Technology Program</u>					
108020	Unallocated Capital Levy Reserve	49412 - 3501857806	Data Centre HVAC	250,000.00	Additional funding of \$250,000 was identified in Report FCS20091 from Capital Work In Progress (WIP) funding and/or reserves which was approved by Council (Nov 25, 2020) through Audit Finance & Administration Committee Report 20-012 (Nov 19, 2020).
<b>Corporate Services Total</b>				<b>\$ 250,000.00</b>	
<b>Public Works (Rate)</b> <u>Waterworks Regular Program</u>					
5169309324	Unalloc Current Funds-Sanitary	5141751710	Fleet Additions	\$ 560,000.00	To close project 5141751710 by funding actuals to budget from Unalloc Current Funds-Sanitary project.
<b>Public Works (Rate) Total</b>				<b>\$ 560,000.00</b>	
<b>Public Works (Tax)</b> <u>Roads</u>					
4031420622	North End Traffic Mgmnt Plan	4032101999	Pending Litigation	\$ 69,275.26	
4031419101	Road Reconstruction Program - 2014	4032101999	Pending Litigation	\$ 247,000.00	
<b>Public Works (Rate)</b> <u>Roads</u>					
5141660999	Closed Projects - Water	5142101999	Pending Litigation	\$ 49,000.00	To appropriate remaining funds of completed projects to new projects that are related to pending litigation.
5141670000	Coordinated Road and Subsurface Works - 2016	5142101999	Pending Litigation	\$ 153,000.00	
5161560999	Closed Projects - WasteWater	5162101999	Pending Litigation	\$ 90,000.00	
<b>Public Works (Rate) Total</b>				<b>\$ 608,275.26</b>	
<b>Project Totals</b>				<b>\$ 1,418,275.26</b>	