

CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE FOR THE PERIOD COVERING OCTOBER 1, 2020 THROUGH DECEMBER 31, 2020						
Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
PLANNING & DEVELOPMENT						
<u>Culture Program</u>						
7201659600	Heritage Inventory & Priorities	7202058200	Heritage Resource Strategies	4,623.69	N/A- Within Limits	APPR 20-164
7101741702	Auchmar Garden Wall-Can 150	7201841803	St Marks Interior Restortion	1,985.39	N/A- Within Limits	APPR 20-165
7201758705	Steam Museum Landscape	7202041202	HMST Keefer Steps Restoration	35,380.00	N/A- Within Limits	APPR 20-166
				41,989.08		
Planning & Development (3)				41,989.08		
PUBLIC WORKS - TAX FUNDED						
<u>Recreation Facilities</u>						
7101454710	SWL Rec Cntr Independence	3722015110	Tim Horton's Field End Guard	377,007.00	PW20039(a)	APPR 20-163
				377,007.00		
<u>Facilities Division</u>						
3541641648	Parking Lot Rehabilitation	3541841648	Parking Lot Rehabilitation	5,606.94	N/A- Within Limits	APPR 20-167
3542041532	Facility Capital Maintenance	3541641648	Parking Lot Rehabilitation	19,773.64	N/A- Within Limits	APPR 20-168
3541655001	Yard Capital Renewal Program	3541641648	Parking Lot Rehabilitation	80,265.51	N/A- Within Limits	APPR 20-169
3541641532	Facility Capital Maintenance	3722015110	Tim Horton's Field End Guard	21,199.41	PW20039(a)	APPR 20-163
3541641638	Overhead Door Replacement Prog	3722015110	Tim Horton's Field End Guard	54,370.13	PW20039(a)	APPR 20-163
3541741648	Parking Lot Rehabilitation	3722015110	Tim Horton's Field End Guard	43,602.00	PW20039(a)	APPR 20-163
3541755001	Yard Capital Renewal Program	3722015110	Tim Horton's Field End Guard	10,964.43	PW20039(a)	APPR 20-163
3541757001	Archibus-Facility Maintenance	3722015110	Tim Horton's Field End Guard	23,863.65	PW20039(a)	APPR 20-163
3541941532	Facility Capital Maintenance	3722015110	Tim Horton's Field End Guard	24,571.00	PW20039(a)	APPR 20-163
3541941648	Parking Lot Rehabilitation	3722015110	Tim Horton's Field End Guard	179,858.00	PW20039(a)	APPR 20-163
3721841805	HCC FOCH&FOC LifecycleRenewal	3722015110	Tim Horton's Field End Guard	87,946.00	PW20039(a)	APPR 20-163
3721941805	HCC FOCH&FOC LifecycleRenewal	3722015110	Tim Horton's Field End Guard	277,770.00	PW20039(a)	APPR 20-163
				829,790.71		
<u>Parks Division</u>						
4401856812	Spencer Creek Estates	4241809801	GarthReservoir-WllmConnell Prk	70,000.00	N/A- Within Limits	APPR 20-170
4402056820	Waterford Park	4401456009	Mount Hope Park Redevelopment	195,000.00	N/A- Within Limits	APPR 20-172
				265,000.00		
Public Works Tax Funded (15)				1,471,797.71		
PUBLIC WORKS - RATE FUNDED						
<u>Storm Sewers Regular Program</u>						
5181460452	Shoreline Protection Program	5181460461	Forty Mile Municipal Drain	53,163.98	N/A- Within Limits	APPR 20-162
5180980961	Parkside Drive Storm Sewer	5181580585	Sheldon (H-9) & Mewburn (H-24)	80,000.00	N/A- Within Limits	APPR 20-171
				133,163.98		
Public Works Rate Funded (2)				133,163.98		
BUDGET APPROPRIATION (20)				1,646,950.77		