

CITY OF HAMILTON
**CAPITAL PROJECTS BUDGET APPROPRIATIONS OF \$250,000 OR GREATER AND CAPITAL PROJECT RESERVE FUNDING
 FOR THE PERIOD COVERING JULY 1, 2021 TO SEPTEMBER 30, 2021**

Appropriated/ Transferred From	Description	Appropriated/ Transferred To	Description	Amount (\$)	Council Approval / Comments	Comments
Planning & Economic Development (Tax Budget)						
<i>Tourism & Culture</i>						
7201658602	Dundurn Stoplight Installation	7201841803	St Mark's Restoration	295,656.11		St.Mark's Restoration project requires additional funds to complete the required work.
7201841804	Children's Museum Expansion	7201841803	St Mark's Restoration	300,000.00		St.Mark's Restoration project requires additional funds to complete the required work.
Planning & Economic Development Department (Tax Budget) Total				\$ 595,656.11		
Public Works (Tax Budget)						
<i>Environmental Services</i>						
108020	Unallocated Capital Levy Reserve	4402049004	Parkside Cemetery Development	100,000.00		Project requires additional reserve funding to support the remaining work required to complete the project.
Public Works (Tax Budget) Total				\$ 100,000.00		
Planning & Economic Development (Rate Budget)						
<i>Growth Management</i>						
5181180090	2011 Annual Storm Water Mngmnt	5181080091	Rymal - SWMP H8 to Trinity Church & Trinity Church - Rymal to 500m Southerly	419,523.59		Project has been completed and requires additional funds to eliminate the project deficit.
Planning & Economic Development Department (Rate Budget) Total				\$ 419,523.59		
Public Works (Rate Budget)						
<i>Waterworks Regular Program</i>						
108015	Waterworks Capital Reserve	5142166110	Water Treatment Plant - Process Upgrades Phase 2	249,000.00		Project requires additional reserve funding to ensure the DC/Non-DC funding proportion is maintained as approved in the DC Background Study.
Public Works (Rate Budget) Total				\$ 249,000.00		
Project Totals				\$ 1,364,179.70		