

CITY OF HAMILTON
CAPITAL PROJECTS BUDGET APPROPRIATIONS OF \$250,000 OR GREATER AND CAPITAL PROJECT RESERVE FUNDING REQUIRING COUNCIL APPROVAL
FOR THE PERIOD COVERING OCTOBER 1, 2021 TO DECEMBER 31, 2021

| Appropriated/ Transferred From | Description | Appropriated/ Transferred To | Description | Amount (\$) | Council Approval / Comments | Comments |
|---|--|---------------------------------|--------------------------------------|------------------------|-----------------------------------|--|
| Healthy & Safe Communities | | | | | | |
| <i>Hamilton Fire Department</i> | | | | | | |
| 7402051102 | Hazmat Foam Response Apparatus | 7402051101 | Annual Vehicle Replacement | 300,000.00 | | Transfer of funds from a project with an expected surplus to a project that requires funding to offset the current deficit. |
| Healthy & Safe Communities Total | | | | \$ 300,000.00 | | |
| Planning & Economic Development (Tax Budget) | | | | | | |
| <i>Economic Development</i> | | | | | | |
| 4030780746 | Binbrook Community Core Improvements | 4030780741 | Binbrook Rd Roundabout | 311,144.03 | | Project 4030780741 has been completed and currently has a deficit as a result of uncollected revenues of approximately \$70,000 and additional expenditures of approximately \$240,000. Appropriation from a project with an expected surplus is required. |
| 5181980090 | Storm Water Management Program | 3620374100 | SC-Strm Drainage Watercourse 7 | 2,364,004.17 | | 3620374100 is a dated project that was approved through the capital budget from 2003-2005. The funding sources were not clearly defined and the revenues that were budgeted as cost recoveries from developers were never collected resulting in a large deficit. Appropriation is required to eliminate the deficit and close project 3620374100. |
| Planning & Economic Development Department (Tax Budget) Total | | | | \$ 2,675,148.20 | | |
| Planning & Economic Development (Rate Budget) | | | | | | |
| <i>Growth Management</i> | | | | | | |
| 5141680683 | RHBP - Twenty Road East - Nebo Road to 900m westerly | 5161096011 | 2010 Intnsificatn Infra Upgrad | 308,984.43 | | Project 5141680683 has been completed with a surplus. Funds are required to offset deficit in project 5161096011. |
| 5181380090 | Storm Water Management Program | 5180980980 | SWMP Program | 445,019.46 | | Both projects are completed. Appropriation is required to clear deficit before project closure. |
| 5181380090 | Storm Water Management Program | 5180980983 | SWMP - H8 - North of Rymal at Quarry | 252,070.48 | | Both projects are completed. Appropriation is required to clear deficit before project closure. |
| Planning & Economic Development Department (Rate Budget) Total | | | | \$ 1,006,074.37 | | |
| Project Totals | | | | \$ 3,981,222.57 | | |