

CITY OF HAMILTON
CAPITAL PROJECTS REQUIRING A BUDGET ADJUSTMENT
AS OF DECEMBER 31, 2021

Recommendations

Project	Description	Amount (\$)	Comment
Healthy & Safe Communities			
<i>Hamilton Fire Department</i>			
7402051101	Annual Vehicle Replacement	\$ 45,456.13	Unbudgeted Vehicle Sales.
<i>Housing Services</i>			
2051255204	Neighbourhood Strategy	\$ 965,139.00	Unbudgeted donations and receipt of grants for the urban farm from Hamilton Community Foundation.
Planning & Economic Development			
<i>Economic Development</i>			
3621708900	Economic Development Initiatives	\$ 36,738.59	Additional grant revenue and cost recoveries.
<i>Tourism & Culture</i>			
7201858702	Confidential - TC1801	\$ 200,000.00	Unbudgeted sponsorship revenue.
7201941903	Gage House Porch and Exterior Cladding	\$ 75,003.00	Additional grant revenue received.
7202058202	Collections Management	\$ 100,000.00	Additional grant revenue received.
Public Works (Tax)			
<i>Energy Fleet and Facilities</i>			
7101854810	Durand Washroom Facility	\$ 30,000.00	Donation money received.
7101954905	Sackville Hill Senior Expansion & Lifecycle Renewal	\$ 100,000.00	Donation money received.
<i>Engineering Services</i>			
4031911606	Council Priority - Ward 6 Minor Rehabilitation	\$ 71,867.50	Funds received from developer.
4411606002	Real Estate Disposition	\$ 17,075.80	Cost recoveries.
4411806105	Police Marine Facility Replacement	\$ 46,760.75	Fees collected.
<i>Environmental Services</i>			
4400756755	Joe Sams Leisure Park	\$ 30,000.00	Donation money received.
4401951700	Small Equipment Replacement (Reserve) Program	\$ 48,293.23	Sale of old equipment.
4401952600	Playground Lifecycle Replacement Program	\$ 57,000.00	Donation money received.
4451953444	Tree Planting Program	\$ 337,314.72	Transfer from Forestry Deferred Revenues to assist with tree plantings relating to new subdivisions.
4452153444	Tree Planting Program	\$ 319,712.40	Transfer from Forestry Deferred Revenues to assist with tree plantings relating to new subdivisions.

CITY OF HAMILTON
CAPITAL PROJECTS REQUIRING A BUDGET ADJUSTMENT
AS OF DECEMBER 31, 2021

Recommendations

Project	Description	Amount (\$)	Comment
<i>Transportation Operations & Maintenance</i>			
4032011224	Sidewalk Rehabilitation Program – 2020	\$ 28,000.00	Funds received from developer.
4032117677	Preventative Asphalt Road Maintenance Program	\$ 257,465.70	Third party billings.
4661920008	New Traffic Signal Installation Program	\$ 482,000.00	Third party billings.
Public Works (Rate)			
<i>Waterworks Regular Program</i>			
5141455425	Concrete Pipe Condition Assessment – 2014	\$ 21,302.88	Additional grant revenue received.
5141555555	City Wide Groundwater Model	\$ 60,000.00	Third party billings.
5141766713	Water Maintenance Capital Program	\$ 59,396.16	Cost recoveries.
5142055851	Water Efficiency Plan – 2020	\$ 11,822.10	Unbudgeted sales.
5142160750	Unscheduled Valve, Hydrant etc. - 2021/22	\$ 596,540.22	Cost recoveries.
<i>Wastewater Regular Program</i>			
5162160390	Wastewater System Lining Program - 2021/22	\$ 200,000.00	Funds received from developer.
5162161740	Unscheduled Manhole & Sewermain - 2021/22	\$ 17,808.04	Cost recoveries.
<i>Storm Sewers Regular Program</i>			
5181206222	West Harbour (Setting Sail) Main Basin - New Floating Breakwater	\$ 215,662.45	Third party contributions.
5182117152	Right of Way Drainage Program	\$ 59,709.59	Third party billings.
Total Budget Increase		\$ 4,490,068.26	