

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
<b>Healthy &amp; Safe Communities</b>						
<i>Hamilton Fire Department</i>						
7402051102	Hazmat Foam Response Apparatus	7402051101	Annual Vehicle Replacement	<b>300,000.00</b>		Transfer of funds from a project with an expected surplus to a project that requires funding to offset the current deficit.
<b>Healthy &amp; Safe Communities Total</b>				<b>\$ 300,000.00</b>		
<b>Planning &amp; Economic Development (Tax Budget)</b>						
<i>Economic Development</i>						
4030780746	Binbrook Community Core Improvements	4030780741	Binbrook Rd Roundabout	<b>311,144.03</b>		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	<b>2,364,004.17</b>		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.
<b>Planning &amp; Economic Development Department (Tax Budget) Total</b>				<b>\$ 2,675,148.20</b>		
<b>Planning &amp; Economic Development (Rate Budget)</b>						
<i>Growth Management</i>						
5141680683	RHBP - Twenty Road East - Nebo Road to 900m westerly	5161096011	2010 Intnsificatn Infra Upgrad	<b>308,984.43</b>		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	<b>445,019.46</b>		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	<b>252,070.48</b>		Both projects are completed. Appropriation is required to clear deficit before project closure.
<b>Planning &amp; Economic Development Department (Rate Budget) Total</b>				<b>\$ 1,006,074.37</b>		
<b>Project Totals</b>				<b>\$ 3,981,222.57</b>		