

Appendix "F" to Item 6 of GIC Report 22-012
Page 1 of 1

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						
<u>Hamilton Fire Department</u>						
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)						
<u>Economic Development</u>						
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		
Planning & Economic Development Department (Tax Budget) Total				\$ 2,675,148.20	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 (Rate Budget)						
<u>Growth Management</u>						
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		