

**CITY OF HAMILTON  
 CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE  
 FOR THE PERIOD COVERING JULY 1, 2022 THROUGH SEPTEMBER 30, 2022**

Appropriated From	Description	Appropriated To	Description	Amount(\$)
<b>CORPORATE SERVICES</b>				
<i>Information Technology</i>				
3502257204	Legacy software upgrade	2051857111	Corporate KRONOS	41,180.00
				<b>41,180.00</b>
<b>CORPORATE SERVICES (1)</b>				<b>41,180.00</b>
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>				
<i>Transportation</i>				
4662117124	2021 On Street Bike Facilities	4241909212	Shamrock Park Bike Path	37,735.22
				<b>37,735.22</b>
<b>Planning &amp; Economic Development (1)</b>				<b>37,735.22</b>
<b>PUBLIC WORKS - TAX FUNDED</b>				
<i>Roads</i>				
4032218086	Bridge 086 - Cross St 25m s o	4032180188	Trinity - Cormorant southerly	81,000.00
4031811017	City Wide Road Priorities	4032011028	Southcote-Garner to Hwy 403 BR	325,600.00
4032111021	Brock-Concession 4 W to Safari	4032219321	Safari Kirkwall to Valens	500,000.00
4032114405	Contam Soil and Rock Removal	4032011028	Southcote-Garner to Hwy 403 BR	500,000.00
				<b>1,406,600.00</b>
<i>Parks</i>				
4401952600	Playground Lifecycle Replace	4402152600	Plygrnd Life Replace Prgrm	110,139.39
4452153444	Tree Planting Program	4242109607	Tree Planting Ward 6	316.39
4401952600	Playground Lifecycle Replace	4402152600	Plygrnd Life Replace Prgrm	56,934.10
4401954699	Tennis & Multi-use Ct Rehab	4402154699	Tennis&Multi-useCrt RehabPrgrm	3,000.00
4402151903	ConfedBeach-Cap Mntnce Prgrm	4402051903	ConfederationBeach Pk-CapMtnce	3,080.35
4452253203	Hort Depot Upgrade Feas Study	4402051903	ConfederationBeach Pk-CapMtnce	1,848.83
4452253203	Hort Depot Upgrade Feas Study	4452253205	Horticulture Polyhouse Constru	25,000.00
4401056060	OpnSp Repl Strategy-E Mtn Trai	4402056918	BeasleyPk RehabPh2-KellySt Ped	67,000.00
4401856805	Cline Park Redevelopment	4402056918	BeasleyPk RehabPh2-KellySt Ped	33,000.00
				<b>300,319.06</b>
<i>Energy Fleet and Facilities</i>				
3541641602	Anc Memorial Arts&Culture Cntr	7202241002	Ancaster Heritage Improvements	200,000.00
				<b>200,000.00</b>

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<i>Waste Management</i>				
5121949003	CCF Lifecycle Replacement	4942151100	Fleet Vehicle & Equipment	110,000.00
4411506103	Pier 8 Sanitary PS & Forcemain	5121692001	Central Park Remediation	250,000.00
				<b>360,000.00</b>
<b>Public Works Tax Funded (16)</b>				<b>2,266,919.06</b>
<b>PUBLIC WORKS - RATE FUNDED</b>				
<i>Waterworks Regular Program</i>				
5141666608	Lynden Additional Water Supply	5142166608	Lynden Water System - Phase 2	200,000.00
5142160711	Annual Capital Wtr Consumption	5142171328	Southcote-Garner to Hwy 403 BR	82,000.00
				<b>282,000.00</b>
<i>Wastewater Regular Program</i>				
5161866713	Wastewater Maintenance Capital	5162067420	Main & King CSO Rehab	249,000.00
5162262250	ESI Rehab @ South Service Rd	5162262251	Wellington St Outfall	3,000,000.00
				<b>3,249,000.00</b>
<b>Public Works Rate Funded (4)</b>				<b>3,531,000.00</b>
<b>BUDGET APPROPRIATION (22)</b>				<b>5,876,834.28</b>