

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, 2022 THROUGH DECEMBER 31, 2022

| Appropriated/ Transferred From | Description | Appropriated/ Transferred To | Description | Amount (\$) | Council Approval / Comments | Comments |
|-----------------------------------|--|---------------------------------|--|----------------------|-----------------------------------|--|
| Public Works-Tax Funded | | | | | | |
| 3542141532 Acct 49300 | Program - Facility Capital Maintenance | 3540041532 Acct 49300 | Program Facilities Capital Maintenance | 359,509.50 | | Surplus funds to be appropriated to current year PID Facility Capital Maintenance Program |
| Public Works (Tax) Total | | | | \$ 359,509.50 | | |
| Project Totals | | | | \$ 359,509.50 | | |