

**Disaster Mitigation and Adaptation Fund Project Financing Strategy (\$000s)**

Project Number	Project Description	Gross Costs	Dev Charges (Inc Debt)	Reserves	WIP Other / Other Internal	Net Cost	2019 Budget Financing			2019 Revised Financing Plan			
							Cont'bn From Operating	Debt	Federal Gas Tax	Cont'bn From Operating	Debt	Federal Gas Tax	Disaster Mitigation Fund
<b>Projects Identified for Alternative Financing</b>													
4411606105	Pier 8 Shorewall	3,400	-	-	-	3,400	3,400	-	-	-	-	3,400	
7101558501	Parkdale Outdoor Pool Redevelopment & Expansion	2,000	150	-	-	1,850	1,850	-	-	200	-	1,650	
7101954908	Freon Upgrade at Parkdale Arena	1,600	-	-	-	1,600	1,600	-	-	130	-	1,470	
7201841803	St. Mark's Interior Restoration	1,000	-	-	-	1,000	1,000	-	-	-	-	1,000	
5121990200	Diversion Container Replacement Program	880	39	-	-	841	841	-	-	-	-	841	
4411506107	Pier 5-7 Marina Shoreline Rehab	810	-	-	-	810	810	-	-	-	-	810	
3541941412	Program - Roof Management	800	-	-	-	800	800	-	-	-	-	800	
4031911224	Sidewalk Rehabilitation Program	750	-	-	-	750	750	-	-	-	-	750	
3541741603	Central Library Window Replacement	1,200	-	-	500	700	700	-	-	200	-	500	
4031580594	First Road West - Green Mountain to Mud	4,160	3,536	-	-	624	624	-	-	-	-	624	
3541941901	Capital Lifecycle Renewal - Hamilton Farmer's Market	550	-	-	-	550	550	-	-	110	-	440	
4031710715	Railway Crossings - Review and Upgrades	500	-	-	-	500	500	-	-	-	-	500	
4041910017	Street Lighting Capital Program	500	-	-	-	500	500	-	-	-	-	500	
4411506106	Marina Services & Gas Dock	500	-	-	-	500	500	-	-	-	-	500	
5121949003	CCF Lifecycle Replacement	500	-	-	-	500	500	-	-	-	-	500	
7201941902	Battlefield Park Bridge Replacement	500	-	-	-	500	500	-	-	100	-	400	
4661920945	Fibre Optics Communication Cable	450	-	-	-	450	450	-	-	-	-	450	
7501741601	Valley Park Library Expansion	1,100	440	220	-	440	440	-	-	-	-	440	
4411606102	Pier 5-7 Boardwalk	2,190	-	-	-	2,190	418	1,772	-	-	1,772	418	
4401956922	Alexander Park Skate Park	532	-	-	118	414	414	-	-	53	-	361	
4401556503	Heritage Green Community Sports Park Implementation	500	-	-	133	367	367	-	-	110	-	257	
4401956910	Ancaster Soccer Improvements	350	-	-	-	350	350	-	-	30	-	320	
4661916102	Traffic Calming	350	-	-	-	350	350	-	-	267	-	83	
4401056060	Open Space Replacement Strategy-East Mtn Trail Loop	300	14	-	-	286	286	-	-	30	-	256	
7101754706	Valley Park Community Centre Fit-up	1,500	1,215	-	-	285	285	-	-	150	-	135	
7501741610	New Library - Greensville	625	250	95	-	280	280	-	-	-	-	280	
3541849003	Backflow Prevention for Various Facilities	250	-	-	-	250	250	-	-	-	-	250	
4031980951	Springbrook Ave (Phase 2) - Regan to Garner	1,500	1,275	-	-	225	225	-	-	-	-	225	
4401949101	Park Pathway Resurfacing Program	215	-	-	-	215	215	-	-	-	-	215	
4401756703	Mountain Brow Path	80	-	-	-	80	80	-	-	-	-	80	
4031918048	Bridge 048 - Jones St, 110m w/o King St E	30	-	-	-	30	30	-	-	5	-	25	
	<b>Sub-totals</b>	<b>29,622</b>	<b>6,919</b>	<b>315</b>	<b>751</b>	<b>21,637</b>	<b>19,865</b>	<b>1,772</b>	<b>-</b>	<b>1,385</b>	<b>1,772</b>	<b>18,480</b>	
<b>DMAF Project Financing</b>													
4401956930	Shoreline Protection Measures	<b>30,800</b>				<b>30,800</b>				<b>18,480</b>			<b>12,320</b>