

CITY OF HAMILTON
CAPITAL PROJECTS - INTERNAL LOANS BORROWINGS

Project ID	Description	Approved Internal Loan Principal (\$)	Amount to be Borrowed (\$)	Revenue Source
Corporate Services				
<i>School and Property Purchases</i>				
2051550501	RE1501 - Parkside School Purchase W13	2,528,293.00	1,208,299.73	108020 Unalloc Capital Levy
2051550502*	RE1502 - 155 East 26th Purchase	1,045,500.00	694,928.47	108020 Unalloc Capital Levy
4401256203	RE1200 - Bishop Ryan Partial Purchase	664,462.50	163,738.34	108020 Unalloc Capital Levy
4401456451	RE1402 - Purchase 178 Hixon	316,798.00	94,458.50	108020 Unalloc Capital Levy
4401556520	RE1503 - 110 Province St. N Purchase	62,500.00	34,522.56	108020 Unalloc Capital Levy
4401556521	RE1504 - 124 King St E DU Purchase	212,000.00	103,805.87	108020 Unalloc Capital Levy
		4,829,553.50	2,299,753.47	
Public Works (Tax Budget)				
<i>Open Space Development</i>				
4401456401**	Parkland - Stadium Precinct	4,218,475.00	2,951,479.52	108020 Unalloc Capital Levy
		4,218,475.00	2,951,479.52	
Project Totals		9,048,028.50	5,251,232.99	

*The total is made up of two loans \$980k and \$65.5k.

**The total is made up of two loans \$2,500k and \$1,718.5k.

Note: These capital projects are being funded from internal City Reserves and the City Reserves will be repaid with interest as internal loans in accordance with Council approved policies.