

CITY OF HAMILTON CAPITAL PROJECTS REQUIRING A CHANGE IN FUNDING SOURCE AS OF SEPTEMBER 30, 2021					
Recommendations					
Project	Description	Original Funding Source	Revised Funding Source	Amount (\$)	Comment
Corporate Services					
<u>Corporate Services Administration</u>					
3382055001	Community Benefits Strategy & By-law	Admin Studies Community Based Development Charges (110354 & 110355)	Unallocated Capital Levy Reserve (108020)	\$ 225,000.00	Project is ineligible to be funded from development charges.
Corporate Projects					
<u>Councillor Infrastructure Program</u>					
4242109604	Traffic Calming Ward 6 - Various	Ward 6 Area Rating Special Capital Re-Investment Discretionary Fund (3302109600)	Ward 6 Area Rating Special Capital Re-Investment Reserve (108056)	\$ 100,000.00	Councillor requested a funding source revision as the project was eligible to be funded through the Ward 6 Area Rating Special Capital Re-Investment Reserve (108056).
Public Works (Tax)					
<u>Environmental Services</u>					
4402256105	Eastwood Park Redevelopment	Federal Gas Tax (42020)	Provincial Contribution (43526)	\$ 500,000.00	Project was awarded funding from the Ontario Trillium Fund, Community Building Fund. As a condition of this grant, no other funding agreements or grants can be utilized to fund this project.
4402256105	Eastwood Park Redevelopment	Federal Gas Tax (42020)	Unallocated Capital Levy Reserve (108020)	\$ 202,400.00	
Public Works (Rate)					
<u>Waterworks Regular Program</u>					
5141380377	Arvin Avenue - McNeilly Road to 350m Westerly	Other Revenues (49222)	Waterworks Capital Reserve (108015)	\$ 100,000.00	Budgeted third party revenues will not be realized and a contribution from the Waterworks Capital Reserve is required.
Total Revised Funding Sources				\$ 1,127,400.00	