

**City of Hamilton
Financing Plan**

| Financing Sources | | | | | | | | | | | |
|-----------------------------|---|---------------------|---------------------|--------------------------|-------------------|------------------|-----------------------------|----------|--------------------------|------------------------------|---|
| Project ID | Description | Estimate Variance | Development Charges | Development Charges Debt | Area Rating Funds | Source Reserves | Unallocated Capital Reserve | Debt | Total Additional Funding | Estimated Variance Remaining | Source Reserves |
| 7402251101 | Annual Vehicle Replacement | (150,000) | | | | 150,000 | | | 150,000 | - | 110021 - Vehicle Replacement Fire |
| 7642251100 | Annual Vehicle Replacement | (497,936) | | | | 497,936 | | | 497,936 | - | 110022 - Vehicle Replacement Ambulance |
| 7642251101 | Annual Equipment Replacement | (8,610) | | | | 8,610 | | | 8,610 | - | 100033 - EMS Equipment Reserves |
| 4031280288 | Mountain Brow Rd-Waterdown | (1,322,000) | 1,255,900 | | | | 66,100 | | 1,322,000 | - | |
| 4031380360 | Waterdown-Burlington Rd Upgrade | (4,944,000) | | 4,944,000 | | | | | 4,944,000 | - | |
| 4901751700 | Parking Payment Equipment | (33,000) | | | | 33,000 | | | 33,000 | - | 108021 - Parking Capital Reserve |
| 7201841803 | St. Mark's Interior Restoration | (1,197,295) | | | | | 1,197,295 | | 1,197,295 | - | |
| 4901945900 | Waterproof Convention Parking | (450,000) | | | | 450,000 | | | 450,000 | - | 108021 - Parking Capital Reserve |
| 4901957900 | Online Parking Module | (50,000) | | | | 50,000 | | | 50,000 | - | 108021 - Parking Capital Reserve |
| 4901957901 | Pay-on-Foot System Replacement | (100,000) | | | | 100,000 | | | 100,000 | - | 108021 - Parking Capital Reserve |
| 7201941902 | Battlefield Park Bridge Replacement | (200,000) | | | | | 200,000 | | 200,000 | - | |
| 7201941903 | Gage House Porch & Exterior Cladding | (74,656) | | | | | 74,656 | | 74,656 | - | |
| 7202041201 | Griffin House Stabilization | (53,192) | | | | | 53,192 | | 53,192 | - | |
| 7202041204 | Children's Museum Expansion Ph2 | (179,000) | | | | | 179,000 | | 179,000 | - | |
| 7202141213 | Dundurn HVAC Replacement | (10,000) | | | | | 10,000 | | 10,000 | - | |
| 5161596855 | Royal to Main-King CSO (WW-22) | (1,200,000) | | 1,200,000 | | | | | 1,200,000 | - | |
| 4401856803 | RHV Trails Mstr Plan The Nest | (200,000) | | | | | 200,000 | | 200,000 | - | |
| 4401856819 | Waterfalls Viewing | (597,500) | 298,750 | | | 298,750 | | | 597,500 | - | 112300 - Investment Stabilization Res |
| 4941851100 | Fleet Vehicle&Equipment Replace Program | (565,000) | | | | 565,000 | | | 565,000 | - | 110025 - Vehicle Replace Central Garage |
| 4031911025 | Dewitt - Highway 8 to Barton | (1,014,300) | | | | 1,014,300 | | | 1,014,300 | - | 112300 - Investment Stabilization Res |
| 5162171015 | Sewer Lateral Replace-Roads | (485,700) | | | | | 485,700 | | 485,700 | - | |
| 4941951100 | Fleet Vehicle&Equipment Replace Program | (304,741) | | | | 304,741 | | | 304,741 | - | 110025 - Vehicle Replace Central Garage |
| 4032019103 | Marion - Longwood to Dromore | (670,000) | | | | | 670,000 | | 670,000 | - | |
| 4402056918 | BeasleyPk RehabPh2-KellySt Ped | (128,104) | | | | | 128,104 | | 128,104 | - | 108020 - Unallocated Capital Levy |
| 4942051100 | 2020 Central Fleet Replacement | (1,449,975) | | | | 1,449,975 | | | 1,449,975 | - | 110025 - Vehicle Replace Central Garage |
| 5142096520 | Garner Rd Trunk Watermain | (5,700,000) | | 5,700,000 | | | | | 5,700,000 | - | |
| 4242109204 | Curb Extension - MacNab & Barton | (60,000) | | | 60,000 | | | | 60,000 | - | 108052 - Ward 2-Capital Infrastructure |
| 4402156117 | Victoria Prk Spray Pad Replace | (65,000) | | | 65,000 | | | | 65,000 | - | 108051 - Ward 1-Capital Infrastructure |
| 4942151100 | Fleet Vehicle & Equipment | (2,687,625) | | | | 2,687,625 | | | 2,687,625 | - | 110025 - Vehicle Replace Central Garage |
| 5142171303 | Marion - Longwood to Dromore | (230,000) | | | | | 230,000 | | 230,000 | - | |
| 5162271303 | Marion - Longwood to Dromore | (100,000) | | | | | 100,000 | | 100,000 | - | |
| 5302185804 | Bus Stop Shelter Rehab | (75,000) | | | | | 75,000 | | 75,000 | - | |
| 5302185902 | Transit Shelter Expansn Prgrm | (150,000) | | | | 150,000 | | | 150,000 | - | 112204 - Transit Prov Gas Tax Reserve |
| 4402256102 | Stadium Precinct Community | (2,200,000) | | 1,254,000 | | | 946,000 | | 2,200,000 | - | |
| 4402256110 | Golf Links Park Ice Rink | (20,000) | 16,000 | | | | 4,000 | | 20,000 | - | |
| 5302249001 | Operator Washroom Conveniences | (150,000) | | | | | 150,000 | | 150,000 | - | |
| TOTAL FINANCING PLAN | | (27,322,634) | 1,570,650 | 13,098,000 | 125,000 | 7,759,937 | 4,769,047 | - | 27,322,634 | - | |