

City of Hamilton Financing Plan

Amendment to Increase in Capital Projects Expenses in Appendix "B" to Report FCS22067

Financing Sources												
Project ID	Description	Estimate Variance	Development Charges	Development Charges Debt	Area Rating Funds	Source Reserves	Rates 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
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
5162171025	Dewitt - Highway 8 to Barton	(485,700)	242,850				242,850			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)					175,000	495,000		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 AMENDED FINANCING PLAN		(26,125,339)	1,813,500	13,098,000	125,000	7,759,937	747,850	2,581,052	-	26,125,339	-	
PROJECTS REMOVED FROM THE FINANCING PLAN												
7201841803	St. Mark's Interior Restoration	(1,197,295)						1,197,295		1,197,295	-	
TOTAL WITH REMOVED PROJECTS		(27,322,634)	1,813,500	13,098,000	125,000	7,759,937	747,850	3,778,347	-	27,322,634	-	