

CITY OF HAMILTON CAPITAL PROJECTS REQUIRING A CHANGE IN FUNDING SOURCE

Project ID	Description	Original Funding Source	Revised Funding Source	Amount (\$)	Comments
Public Works (Tax Supported Budget)					
Engineering Services					
4031218526	Bridge 451 - Dundas St. East, 120m e/o Mill St S	Federal Gas Tax Revenue (42020)	Building Faster Fund Revenue (43575)	3,598,000	As approved through Report FCS24039, \$3.797 million in grant funding received through the Building Faster Fund will be applied to this project.
		Current Contribution (49300)	Building Faster Fund Revenue (43575)	99,000	As approved through Report FCS24039, \$3.797 million in grant funding received through the Building Faster Fund will be applied to this project.
		Reserve Contribution (49412)	Building Faster Fund Revenue (43575)	100,000	As approved through Report FCS24039, \$3.797 million in grant funding received through the Building Faster Fund will be applied to this project.
4032311019	Upper Wentworth - LINC to Mohawk	Federal Gas Tax Revenue (42020)	Building Faster Fund Revenue (43575)	4,825,000	As approved through Report FCS24039, \$4.856 million in grant funding received through the Building Faster Fund will be applied to this project.
		Current Contribution (49300)	Building Faster Fund Revenue (43575)	31,000	As approved through Report FCS24039, \$4.856 million in grant funding received through the Building Faster Fund will be applied to this project.
4032310235	SS0001 - Mountain Park Ave (Phase 02 Project)	Federal Gas Tax Revenue (42020)	Building Faster Fund Revenue (43575)	1,915,000	As approved through Report FCS24039, \$2.070 million in grant funding received through the Building Faster Fund will be applied to this project.
		Current Contribution (49300)	Building Faster Fund Revenue (43575)	155,000	As approved through Report FCS24039, \$2.070 million in grant funding received through the Building Faster Fund will be applied to this project.

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4242009701	A/R - Eastmount Neighbourhood	Federal Gas Tax Revenue (42020)	Building Faster Fund Revenue (43575)	2,180,000	As approved through Report FCS24039, \$2.314 million in grant funding received through the Building Faster Fund will be applied to this project.
		Current Contribution (49300)	Building Faster Fund Revenue (43575)	120,000	As approved through Report FCS24039, \$2.314 million in grant funding received through the Building Faster Fund will be applied to this project.
		Reserve Contribution (49412)	Building Faster Fund Revenue (43575)	14,390	As approved through Report FCS24039, \$2.314 million in grant funding received through the Building Faster Fund will be applied to this project.
4662320019	Traffic Cabinet & Controller Replacement Program	Current Contribution (49300)	Federal Gas Tax Revenue (42020)	1,000,000	To reallocate CCBF / Federal Gas Tax funding from projects that had a change in funding source approved in report FCS24039.
7202441001	Ancaster Old Town Hall Exterior Restoration	Current Contribution (49300)	Federal Gas Tax Revenue (42020)	1,000,000	To reallocate CCBF / Federal Gas Tax funding from projects that had a change in funding source approved in report FCS24039.
7100041706	Program-Recreation Centre Retrofits	Current Contribution (49300)	Federal Gas Tax Revenue (42020)	1,177,390	To reallocate CCBF / Federal Gas Tax funding from projects that had a change in funding source approved in report FCS24039.
5120051501	Waste Collection Fleet Replacement	Current Contribution (49300)	Federal Gas Tax Revenue (42020)	7,315,610	To reallocate CCBF / Federal Gas Tax funding from projects that had a change in funding source approved in report FCS24039.
7100054216	Program-Roof Management	Current Contribution (49300)	Federal Gas Tax Revenue (42020)	2,025,000	To reallocate CCBF / Federal Gas Tax funding from projects that had a change in funding source approved in report FCS24039.
Subtotal Engineering Services				25,555,390	

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Subtotal Public Works (Tax Supported Budget)				25,555,390	
Public Works (Rate Supported Budget)					
Waterworks					
5142096850	Locke St Trunk Watermain - Main to Barton (W-19)	Development Charges (48475 & 48476)	Federal Grant (42001)	1,560,375	Project was awarded grand funding through the Housing-Enabling Water Systems Fund.
5142396851	Locke St Trunk Watermain - York - Locke to Cannon @ Caroline (W-19) -	Development Charges Debt (49004 & 49005)	Federal Grant (42001)	1,801,275	Project was awarded grand funding through the Housing-Enabling Water Systems Fund.
5142363277	Hwy 5 and 6 MTO Interchange Strategic Upsizing of Existing Watermains	Debenture Proceeds (49002)	Building Faster Fund Revenue (43575)	1,050,000	As approved through Report FCS24039, \$1.050 million in grant funding received through the Building Faster Fund will be applied to this project.
5141269250	HVAC system Upgrades at New Environmental Laboratory and Administration Building	Current Contribution (49300)	Debenture Proceeds (49002)	4,550,000	As debenture proceeds are no longer being applied to projects 5162418420 & 5142363277, \$4.550 million in debt can be applied to this project. As a result \$4.55M will be returned to the Waterworks Capital Reserve (#108105) to fund the development charge exemption phase-in strategy approved through the 2024 budget.
Subtotal Waterworks				8,961,650	
Wastewater					
5162418420	Size upgrade to sanitary sewer at Dundas St. East	Debenture Proceeds (49002)	Building Faster Fund Revenue (43575)	3,500,000	As approved through Report FCS24039, \$3.500 million in grant funding received through the Building Faster Fund will be applied to this project.
Subtotal Wastewater				3,500,000	
Subtotal Public Works (Rate Supported Budget)				12,461,650	
Total Revised Funding				38,017,040	