

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)					
4032311031	Cannon - James to Queen and York - Dundurn to Caroline	Federal Gas Tax Revenue (42020)	Provincial Contribution (43526)	2,110,680	Project was awarded grant funding through the Housing-Enabling Water Systems Fund.
4030011400	Asset Preservation - State of Good Repair	Current Contribution (49300)	Federal Gas Tax Revenue (42020)	2,110,680	As a portion of the CCBF funds that were applied to Project 4032311031 are no longer required, the excess CCBF funds can now be applied to this project. As a result, \$2,110,680 will be returned to the Unallocated Capital Reserve (#108020).
Subtotal Engineering Services				4,221,360	
Subtotal Public Works (Tax Supported Budget)				4,221,360	
Public Works (Rate Supported Budget)					
5142363277	Hwy 5 and 6 MTO Interchange Strategic Upsizing of Existing Watermains	Debenture Proceeds (49002)	Current Contribution (49300)	-\$ 1,050,000.00	To adjust the change in funding source approved through report FCS24047. The funding split between debentures and current contributions has changed since this time. No net impact to total debt or reserve transfers.
5141269250	HVAC system Upgrades at New Environmental Laboratory and Administration Building	Debenture Proceeds (49002)	Current Contribution (49300)	\$ 1,350,000.00	To adjust the change in funding source approved through report FCS24047. The funding split between debentures and current contributions has changed since this time. No net impact to total debt or reserve transfers.

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5142096850	Locke St Trunk Watermain - Main to Barton (W-19)	Federal Grant (42001)	Development Charges (48475 & 48476)	1,560,375	To reverse the change in funding source that was approved through report FCS24047. The Housing-Enabling Water Systems Fund revenue will be applied to different projects IDs in 2025 & 2026 and this project will be closed on a future closing report.
5142396851	Locke St Trunk Watermain - York - Locke to Cannon @ Caroline (W-19)	Federal Grant (42001)	Provincial Contribution (43526)	1,801,275	Project was awarded grant funding through the Housing-Enabling Water Systems Fund which is funded by the Province and not the Federal Government.
5142396851	Locke St Trunk Watermain - York - Locke to Cannon @ Caroline (W-19)	Development Charges Debt (49004 & 49005)	Provincial Contribution (43526)	45,625	Project was awarded grant funding through the Housing-Enabling Water Systems Fund.
Subtotal Waterworks				3,707,275	
5162418420	Size upgrade to sanitary sewer at Dundas St. East	Debenture Proceeds (49002)	Current Contribution (49300)	-\$ 300,000.00	To adjust the change in funding source approved through report FCS24047. The funding split between debentures and current contributions has changed since this time. No net impact to total debt or reserve transfers.
Subtotal Wastewater				(300,000)	
Subtotal Public Works (Rate Supported Budget)				3,407,275	
Total Revised Funding				7,628,635	