CITY OF HAMILTON
DEVELOPMENT CHARGES CAPITAL PROJECTS' CLOSING SUMMARY
FOR THE YEAR ENDED DECEMBER 31, 2014

PROJECT ID	DESCRIPTION	BUDGET ($)	FINAL FUNDING ($)							
			DC Reserve Funding	DC Debt Funding	Subsidies	Other Revenues	Current Budget Contribution	Debenture Financing	Reserve Financing	Total
3620507104	Trinity&Tradewind Extension	3,000,000	1,500,000	-	-	1,500,000	-	-	-	3,000,000
4030480484	Shaver- Wilson to Garner	2,790,000	556,000	466,000	-	-	160,000	110,000	-	1,292,000
4030580581	North Service Rd Urbanization	470,000	209,898	-	-	-	-	-	209,898	419,796
4030880861	Wilson and Shaver Round About	1,500,000	998,935	501,065	-	-	-	-	-	1,500,000
4030980955	Dartnall-Stone Church to Rymal	600,000	6,537	-	-	-	-	-	-	6,537
4031011222	Annual New Sidewalk Program	310,000	334,401	-	-	-	-	-	-	334,401
4031080192	Trinity Church-Rymal to Hydro	1,140,000	224,772	-	-	-	149,848	-	-	374,620
4031111222	Annual New Sidewalk Program	300,000	280,000	-	-	-	22,396	-	-	302,396
4031211222	Annual New Sidewalk Program	320,000	304,000	-	-	-	16,000	-	-	320,000
4041114010	Traffic Signal Modernization & Upgrades -2011	583,000	483,000	-	-	-	102,809	-	138,644	724,453
4041214008	New Full Traffic Signal Program 2012	360,000	434,356	-	-	-	27,152	-	-	461,508
4041314008	New Full Traffic Signal Program 2013	630,000	595,000	-	-	-	35,000	-	-	630,000
4041314010	Traffic Signal Modernization & Upgrades Program - 2013	1,050,000	1,002,000	-	-	-	48,000	-	104,722	1,154,722
4140346101	Dicenzo Gardens Phase 7	100,000	91,566	-	-	-	-	-	-	91,566
4140346102	Dicenzo Gardens Phase 8	26,000	20,187	-	-	-	-	-	-	20,187
4140546100	2005 City's Share of Servicing	1,653,600	258,363	-	-	-	-	-	-	258,363
4140646100	2006 City's Share of Servicing	1,375,793	307,991	-	-	-	-	-	-	307,991
4140746107	Mattamy on the Lake	7,100	7,100	-	-	-	-	-	-	7,100
4140846103	Paradise Meadows - Phase 1	60,000	55,910	-	-	-	-	-	-	55,910
4140846104	Pine Ridge of Ancaster	118,000	150,334	-	-	-	-	-	-	150,334
4140846105	Carlson Estates	26,000	25,932	-	-	-	-	-	-	25,932
4140946104	MC2 Homes - Phase 1	621,750	621,750	-	-	-	-	-	-	621,750
4140946105	Carlson Street Extension	10,500	9,036	-	-	-	-	-	-	9,036
4141046104	Summit Park Ph 5 External Work	1,540,000	1,728,831	-	-	-	-	-	-	1,728,831
4141246107	Green Millen Shore Estates	170,000	144,196	-	-	-	-	-	-	144,196
4400556510	Jerome Neighbourhood Park	1,564,227	1,127,948	-	-	23,000	161,000	-	254,226	1,566,174
4400656512	Jackson Heights Park	390,528	162,594	-	-	-	30,000	179,934	18,000	390,528
4400656619	Dundas Driving Park	1,415,100	96,381	-	-	-	135,000	-	1,183,100	1,414,481
4400756641	Winona Park Redevelopment	1,038,387	340,000	-	-	-	54,332	303,171	340,000	1,037,503
4400956500	Fifty Road Parkette	122,545	103,065	-	-	20,000	-	-	-	123,065
4400956652	Maplewood-Relocate Diamond	295,000	256,172	-	-	-	25,488	-	-	281,660
4400956900	Ancaster-Fairgrounds Parkette	96,886	36,109	-	-	-	17,779	-	42,998	96,886
4401156715	Meadowbank Drive Parkette	196,000	122,654	-	-	-	-	-	58,222	180,876
4401256210	Chappel Estates Proposed Park	382,100	245,000	-	-	-	102,376	-	-	347,376
4401456104	Stinson School Parkette-Dev	66,000	17,000	-	-	-	47,182	-	-	64,182
5140580582	PD16 N Waterdown Elevated Storage	8,100,000	7,602,730	-	-	-	-	-	-	7,602,730
5140580583	Parkside-Main to East Limit	4,020,000	2,742,769	-	-	-	651,747	-	-	3,394,516
5140780744	Stone-Pritchard - Up Mt Albion	600,000	3,323	-	-	-	-	-	-	3,323

CITY OF HAMILTON
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FOR THE YEAR ENDED DECEMBER 31, 2014

PROJECT ID	DESCRIPTION	BUDGET ($)	FINAL FUNDING ($)							
			DC Reserve Funding	DC Debt Funding	Subsidies	Other Revenues	Current Budget Contribution	Debenture Financing	Reserve Financing	Total
5141195151	HD007 Highland PS	12,360,000	5,628,065	-	-	-	530,000	-	-	6,158,065
5141196152	Governor's Watermain Ext -W-06	290,000	18,581	-	-	-	-	-	-	18,581
5141196153	Governor's Watermain Ext W-05	200,000	9,870	-	-	-	-	-	-	9,870
5141271301	WM Replace Program - Coordinated with Roads - 2012	4,320,000	400,000	-	-	-	3,920,000	-	-	4,320,000
5180580585	Lake Vista Estates SWM Pond	1,450,000	1,206,424	-	-	-	-	-	-	1,206,424
5180580589	Stoney Creek WC6	150,000	70,000	-	-	-	80,000	-	-	150,000
5180655645	SCUBE (Transportation)	130,000	112,000	-	-	-	12,656	-	5,543	130,199
5180680689	SWMP-A4 Shaver Estates Pond	510,000	500,412	-	-	-	-	-	-	500,412
5180780787	SWMP - W11 203 Parkside N4	360,000	360,969	-	-	-	-	-	-	360,969
5180980981	Upper Sherman-Storm Sewer	1,038,000	780,527	-	-	-	38,000	-	-	818,527
5181080098	SWMP W20 - Silverwood	760,000	759,000	-	-	-	-	-	-	759,000
5181280284	SWMP H7 - Central Mountain	510,000	-	265,079	-	-	-	-	-	265,079
5181280291	Parkside Culvert-Silverwood Ph	150,000	145,122	-	-	-	-	-	-	145,122
5311282001	Expansion Buses ATS	600,000	442,352	-	-	-	-	-	49,150	491,502
7400751702	Station #31 - Vehicle Purchase	560,000	113,348	-	-	-	37,783	-	-	151,130
7640841802	EMS Station - Milgrove Base	1,534,253	650,168	-	-	-	166,253	-	720,000	1,536,421
8121155101	Growth Related User Fee Review	16,460	16,460	-	-	-	-	-	-	16,460
	Total	**61,987,229**	**34,419,137**	**1,232,144**	**-**	**1,543,000**	**6,570,800**	**593,105**	**3,124,503**	**47,482,690**

Notes:
[1]: Where a project was identified to be debt funded, but debt had not yet been issued for the project, the project was closed and the debt funding recorded in a holding account to be funded with the next City debt issuance.
[2]: Development Charge administrative fees used to flow through individual projects. The result was an offsetting revenue and expense. Where this had occurred the amounts were adjusted to remove the offsetting amounts.
[3]: This summary includes projects closed through Reports FCS14058, FCS14058(a), and FCS14058(b) which are the 2014 Capital Projects Closing Reports. This summary was prepared prior to approval of Report FCS14058(b) and assumes that it was approved with no adjustments.