

**CITY OF HAMILTON
DEVELOPMENT CHARGES CAPITAL PROJECTS' CLOSING SUMMARY
FOR THE YEAR ENDED DECEMBER 31, 2015**

PROJECT ID	DESCRIPTION	BUDGET (\$)	FINAL FUNDING (\$)							Total
			DC Reserve Funding	DC Debt Funding	Subsidies	Other Revenues	Current Budget Contribution	Debenture Financing	Reserve Financing	
3620507100	Cormorant Looping&SWM Pond #1	6,526,816	1,620,000	-	-	4,906,816	-	-	-	6,526,816
3620507101	Trinity Road Link	4,979,740	355,884	-	-	-	-	-	-	355,884
4030819102	Stone Church - Upper James to Garth (SMA)	3,961,875	1,635,000	1,472,643	-	836,065	5,807	-	-	3,949,515
4030880851	Glanbrook Hills	350,000	208,417	-	-	-	-	-	-	208,417
4030919104	Highway 8 - Hillcrest to Park	350,000	164,730	-	-	80,509	96,000	-	-	341,239
4030980911	Courtcliffe&Joe Sam Turn Lanes	790,000	532,841	-	-	-	160,000	-	-	692,841
4031155100	Strategic Initiatives	180,000	130,000	-	-	-	-	-	-	130,000
4031311222	New Sidewalk Program - 2013	570,000	488,000	-	-	-	82,000	-	-	570,000
4031411222	New Sidewalk Program - 2014	1,020,000	838,000	-	-	-	182,000	-	-	1,020,000
4041310016	Street Lighting Program - New Lights - 2013	2,350,000	2,230,000	-	-	6,538	120,000	-	-	2,356,538
4041314010	Annual Signal Modernization	1,155,835	1,001,452	-	-	-	48,000	-	106,384	1,155,835
4041410016	Street Lighting Program - New Lights -	2,282,000	2,089,089	-	-	-	192,911	-	-	2,282,000
4041414010	Traffic Signal Mod & Upgrades Prog- 2014	1,140,000	1,032,000	-	-	-	108,000	-	-	1,140,000
4140246006	Mountville Estates	5,870	2,829	-	-	-	-	-	-	2,829
4140646101	Cormorant Road Extension	45,983	45,310	-	-	-	-	-	-	45,310
4140746103	Rose Gardens - Phase 3	27,700	17,192	-	-	-	-	-	-	17,192
4140746109	Springbrook Meadows	35,000	34,170	-	-	-	-	-	-	34,170
4141346103	Sapphire Subdivision	120,000	112,356	-	-	-	-	-	-	112,356
4141446106	Mattamy Waterdown Ph1	16,000	15,937	-	-	-	-	-	-	15,937
4141546103	Meadowlands Phase 10	90,000	64,801	-	-	-	-	-	-	64,801
4400456124	William Connell Community Park	269,000	217,736	-	-	-	11,000	-	40,000	268,736
4400956901	Wm Schwenger Pk SprayPad & Sunshelter	592,346	34,000	-	-	-	541,000	-	17,345	592,345
4400956919	William McCulloch Park	1,326,905	400,000	-	-	-	-	-	926,901	1,326,901
4401256912	Kerns Road-Waterdown S Link	189,432	147,000	-	-	-	7,000	12,000	23,432	189,432
4401380713	Summerlea West Park	464,000	443,780	-	-	-	-	-	50,000	493,780
5140795758	Centennial Pkwy Extension-W13	8,130,000	926,808	-	-	-	-	-	-	926,808
5141196111	Scenic Dr - 250 metres n/o San Pedro to Goulding	350,000	-	43,097	-	-	-	-	-	43,097
5160667650	Collection Sys Monitor&Upgrade	1,300,000	828,136	-	-	-	200,000	75,657	-	1,103,793
5160895858	Binbrook PS&FM Upgrd-WW20,WW21	1,360,000	8,521	244,467	-	-	-	-	-	252,987
5161095150	Green Rd - HC056 PS WW-36	910,000	453,433	-	-	-	-	-	-	453,433
5180855844	Citywide S-W MP Implementation	1,027,000	21,665	-	2,400	-	982,000	-	-	1,006,065
5180960980	Garner-Anc Crk Stabilization	650,000	463,457	-	-	-	-	-	-	463,457
5181055369	Specific Area Stormwater MP - 2010	897,675	306,000	-	-	-	422,755	-	-	728,755

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5181080094	SWMP SL11-Arvin Ave e-o Lewis	940,000	835,734	-	-	-	-	-	-	835,734
5181080096	SWMP A21-Anc Arbour 652 Garner	910,000	896,597	-	-	-	-	-	-	896,597
5181180180	Borer's Crk Vegetation Control	300,000	14,191	-	-	-	180,000	-	-	194,191
5181280275	St Elizabeth's Pond Assess	150,000	67,073	-	-	-	50,000	-	-	117,073
5181317152	Roadside Drainage Improvement Program - 2013	1,144,000	-	950,000	-	-	194,000	-	-	1,144,000
5181417152	Roadside Drainage Improvement Program - 2014	1,073,000	-	945,301	-	-	123,000	-	-	1,068,301
5300985904	Park 'n Ride Terminal Security	1,935,000	502,218	-	-	-	-	-	499,148	1,001,366
6500755703	Various Studies	924,000	473,029	-	-	-	378,000	-	68,733	919,762
7100257101	CLASS System Update	692,000	78,000	-	-	-	52,000	-	561,812	691,812
Total		51,531,177	19,735,383	3,655,507	2,400	5,829,929	4,135,472	87,657	2,293,755	35,740,104

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 the 2015 Capital Projects Closing Reports Reports (FCS15065, FCS15065(a), and FCS15065(b))