

CITY OF HAMILTON
Development Charges Capital Projects' Closing Summary
For the year ended December 31, 2016

PROJECT ID	DESCRIPTION	BUDGET (\$)	FINAL FUNDING (\$)								Total	
			DC Reserve Funding	DC Debt Funding	Subsidies	Federal Grant	Other Revenues	Current Budget Contribution	Debenture Financing	Reserve Financing		
3620407104	Asphalt Coating-Innovation Dr	855,360.00	182,322.84	-	-	-	-	38,505.89	-	-	533,086.66	753,915.39
3620707006	RHBP-H9 Quantity Pond	3,296,060.00	443,359.82	-	-	-	-	-	-	-	-	443,359.82
4031080010	Binbrook-Royal Winter to RR56	2,353,370.00	825,662.35	836,252.55	-	-	-	-	350,000.00	-	330,000.00	2,341,914.90
4031180181	Parkside-Hwy 6-Main Class EA	213,939.03	128,363.42	-	-	-	-	-	80,000.00	-	5,575.61	213,939.03
4031380385	John Frederick-Sidewalk-Lights	150,000.00	128,736.60	-	-	-	-	-	10,000.00	-	-	138,736.60
4031511222	Annual New Sidewalk Program	630,000.00	606,723.87	-	-	-	-	1,100.00	20,000.00	-	2,176.13	630,000.00
4141246101	Summit Park Ph 7 Outlet Works	222,000.00	178,478.52	-	-	-	-	-	-	-	-	178,478.52
4141246103	Chapple Estates - Phase 4	22,018.35	22,018.35	-	-	-	-	-	-	-	-	22,018.35
4141646105	External Work Summit Park Ph5	460.00	459.65	-	-	-	-	-	-	-	-	459.65
4240955901	Barton-Tiffany Urban Design	350,000.00	29,591.18	-	-	-	-	-	40,000.00	-	187,589.01	257,180.19
4400656511	Delottinville Park	663,673.70	548,390.67	-	-	-	-	-	104,283.03	-	11,000.00	663,673.70
4401556502	Flamborough YMCA Trail Link	100,550.00	40,520.31	-	-	-	-	-	40,550.00	-	-	81,070.31
5140795750	Centennial Pkwy Feedermain-W12	18,240,000.00	15,552,810.57	-	-	-	-	120,483.52	2,399,759.86	-	-	18,073,053.95
5141095058	Old Ancaster PS - HD012 W-16	3,350,000.00	2,593,184.17	-	-	-	-	-	-	-	-	2,593,184.17
5141195151	HD007 Highland PS	11,860,000.00	5,846,130.00	-	-	-	-	-	30,000.00	410,032.85	-	6,286,162.85
5141195152	Carlisle Addl Water Storage- EA	1,800,000.00	-	398,122.62	-	-	-	-	-	-	-	398,122.62
5141480485	RHBP - Rymal-Dartnall to Nebo	400,000.00	369,108.00	-	-	-	-	-	-	-	-	369,108.00
5141563545	New Valve Chamber - HD05A	440,000.00	31,676.95	-	-	-	-	-	-	11,716.13	-	43,393.08
5160366302	Primary Treatment Capacity Exp	73,924,854.60	10,793,000.00	-	9,818,466.37	26,478,051.52	-	-	7,000.00	12,000,000.00	14,828,336.71	73,924,854.60
5160795756	SCUBE 2ndary-WW Servicing Plan	2,184.11	2,184.11	-	-	-	-	-	-	-	-	2,184.11
5160966911	ISF-660-Biogas Digester	45,050,783.71	3,222,000.00	-	10,000,000.00	10,000,000.00	-	-	9,735,783.71	12,048,000.00	-	45,005,783.71
5161080010	Binbrook-Royal Winter to RR56	783,195.00	89,810.01	-	-	-	-	-	37,994.00	-	132,356.00	260,160.01
5161155955	Annual I & I Studies & Control	126,000.00	43,887.15	-	-	-	-	-	-	-	-	43,887.15
5181080010	Binbrook-Royal Winter to RR56	1,092,090.00	362,320.70	-	-	-	-	-	160,000.00	-	292,090.00	814,410.70
7100954703	Public Use Feasability Study	400,000.00	358,612.29	-	-	-	-	-	-	-	40,000.00	398,612.29
7101454403	Spring Valley Arena-Chnge Rm E	1,213,000.00	670,279.05	-	-	-	-	-	138,000.00	-	396,290.68	1,204,569.73
7500941900	Lynden Branch Library	1,820,000.00	1,130,851.45	-	-	-	-	-	-	-	565,627.00	1,696,478.45
8100355100	ROPA 9-Master Plan & EA	213,700.00	47,478.62	-	-	-	-	-	-	-	163,661.23	211,139.85
8141355500	City Wide Employment Survey	121,210.00	109,189.27	-	-	-	-	-	-	-	12,021.03	121,210.30
Total		169,694,448.50	44,357,149.92	1,234,375.17	19,818,466.37	36,478,051.52	160,089.41	13,153,370.60	24,469,748.98	17,499,810.06	157,171,062.03	

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]: This summary includes projects closed through the 2016 Capital Projects Closing Reports Reports (FCS16071, FCS16071(a), and FCS16071(b))

[3]: Where excess funding was approved through the closing report the budget has been adjusted on this schedule