

CITY OF HAMILTON
Development Charges Capital Projects' Closing Summary
For the year ended December 31, 2017

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	
4030755707	Waterdown S Sched C Class EA	1,952,340.00	559,241.40	493,000.00	-	-	368,086.26	344,236.11	-	-	1,764,563.77
4030955910	Rymal Road Functional Design	200,000.00	175,206.80	-	-	-	-	19,370.12	-	-	194,576.92
4030980985	Copes Lane- Jones to 330m E	1,000,000.00	243,547.06	-	-	-	38,165.03	-	-	-	281,712.09
4031019001	Up Well-Stone Church to Rymal	2,626,000.00	1,166,000.00	-	-	-	17,000.00	29,984.19	1,413,000.00	-	2,625,984.19
4031180582	2011 Developmt Rd Urbanization	367,880.00	366,004.99	-	-	-	1,875.00	-	-	-	367,879.99
4031219101	Road Reconstruction 2012	15,212,000.00	1,025,000.00	-	240,000.00	10,072,400.81	530,173.27	1,980,000.00	-	506,000.00	14,353,574.08
4031280291	Wilson McLure Traffic Circle	1,000,000.00	452,693.29	-	-	-	-	-	-	-	452,693.29
4031280582	2012 Developmnt Rd Urbanization	500,000.00	500,000.00	-	-	-	-	-	-	-	500,000.00
4031321350	Fleet Additions- Road O&M	270,000.00	248,626.11	-	-	-	-	19,290.00	-	-	267,916.11
4031380388	Rymal - Dartnall to Fletcher	20,110,000.00	-	12,038,330.73	-	1,980,000.00	1,843,192.07	20,000.00	-	-	15,881,522.80
4031655820	TDM & Smart Commute	97,300.00	50,000.00	-	34,000.00	-	2,500.00	2,273.38	-	7,500.00	96,273.38
4041414008	Annual New Full Traffic Signal	650,000.00	560,219.83	-	-	-	47,780.17	42,000.00	-	-	650,000.00
4041510016	Annual Street Lighting	1,200,000.00	544,897.79	-	-	-	-	60,000.00	-	-	604,897.79
4041514008	Annual New Full Traffic Signal	950,000.00	500,000.00	-	-	-	-	450,000.00	-	-	950,000.00
4041514010	Traffic Signal Modernization	502,000.00	490,000.00	-	-	-	-	12,000.00	-	-	502,000.00
4041610016	Street Lighting Enhancement	2,000,000.00	904,756.05	-	-	-	-	100,000.00	-	-	1,004,756.05
4140346109	Subdivision Closed Projects	675,185.53	29,544.23	-	-	-	241,665.72	-	-	403,975.58	675,185.53
4141046106	Pine Hill Drive Extension	358,000.00	321,670.56	-	-	-	-	-	-	-	321,670.56
4141146102	Summerlea West - Phase 2A	308,500.00	307,493.93	-	-	-	-	-	-	-	307,493.93
4141246105	Summerlea West - Phase 3	200,000.00	194,605.31	-	-	-	-	-	-	-	194,605.31
4141246108	Ancaster Glen Phase 1	246,575.62	246,575.62	-	-	-	-	-	-	-	246,575.62
4141446104	59 Tew Lane	9,000.00	6,067.45	-	-	-	-	-	-	-	6,067.45
4141746101	Briarcliffe Estates Ph 3	5,676.30	4,584.30	-	-	-	-	-	-	-	4,584.30
4141746102	Briarcliffe Estates Ph 2	15,215.55	12,497.62	-	-	-	-	-	-	-	12,497.62
4141746103	Chappel Estate Ph1	23,700.00	23,691.01	-	-	-	-	-	-	-	23,691.01
4401056020	Village Green Park	765,370.00	58,450.00	-	-	-	58,424.00	335,000.00	141,732.23	167,022.06	760,628.29
4401351601	Equipment Aquisitions - DC	203,844.95	203,844.95	-	-	-	-	-	-	-	203,844.95
4401556500	Meadowlands Park Ph 8 & 10	537,900.00	111,816.53	-	-	-	-	426,000.00	-	-	537,816.53
4401556507	Mountaingate North Park	30,000.00	15,000.00	-	-	-	-	15,000.00	-	-	30,000.00
4401651601	Equipment Acquisitions - DC	247,000.00	3,793.12	-	-	-	-	-	-	-	3,793.12
4401656602	Summerlea East and West Trail	141,400.00	24,000.00	-	-	-	-	85,400.00	24,701.77	-	134,101.77
4661620010	Traffic Signal Modernization	300,000.00	286,000.00	-	-	-	-	14,000.00	-	-	300,000.00
5140795752	PD3 PS Hghlnd Grdns- W08	7,080,000.00	2,681,566.53	-	-	-	-	2,863,619.46	-	-	5,545,185.99
5160896855	Royal to Main-King San Upgrade	8,630,000.00	1,278.10	1,374,301.02	-	-	-	-	-	-	1,375,579.12
5161055955	Annual I & I Studies & Control	495,619.70	495,619.70	-	-	-	-	-	-	-	495,619.70
5180880681	SWMP-A12 Anc IBP Duffs Corner	1,151,770.00	967,280.18	-	-	-	2,993.24	-	-	-	970,273.42
5181280287	Hannon Crk W Tributry Drainage	296,473.92	296,473.92	-	-	-	-	-	-	-	296,473.92
5181417152	Roadside Drainage Improvements	1,073,000.00	945,300.95	4,699.05	-	-	-	123,000.00	-	-	1,073,000.00
5181480484	SWMP - SL8 Cloverdale	70,000.00	68,463.17	-	-	-	-	-	-	-	68,463.17
5181517152	Roadside Drainage Improvements	1,320,000.00	1,250,000.00	-	-	-	-	70,000.00	-	-	1,320,000.00
5301558101	HSR New Bus Purchases	16,125,000.00	3,000,000.00	-	3,425,000.00	-	63,693.00	-	3,450,000.00	3,530,998.12	13,469,691.12
7101454105	Park & Fieldhouse Retrofits	683,909.94	360,000.00	-	-	-	1,000.00	322,909.94	-	-	683,909.94
7400341100	Fire Stn 20-Land Purchase	4,302,804.87	2,190,000.00	1,633,000.00	-	-	-	-	-	479,804.87	4,302,804.87
8101255201	Review Guidelines & Policies	143,540.00	139,739.04	-	-	-	-	-	-	-	139,739.04
8101355100	Comprehensive Zoning By-Law	1,211,447.04	1,070,000.00	-	-	-	-	141,447.04	-	-	1,211,447.04
8120959901	Downtown Heritage Inventory	280,000.00	136,208.73	-	-	-	-	50,000.00	-	85,700.45	271,909.18
8200903901	Binbrook Village Parkette	619,200.00	365,000.00	-	-	-	-	209,179.26	-	44,999.99	619,179.25
Total		96,187,653.42	23,602,758.27	15,543,330.80	3,699,000.00	12,052,400.81	3,216,547.76	7,734,709.50	5,029,434.00	5,226,001.07	76,104,182.21

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 2017 Capital Projects Closing Reports Reports (FCS17078, FCS17078(a), and FCS17078(b))

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