

**CITY OF HAMILTON**  
**Development Charges Capital Projects' Closing Summary**  
**For the year ended December 31, 2018**

Project ID	Description	Budget (\$)	Final Funding (\$)								Total	
			DC Reserve Funding	DC Debt Funding	Reserve Financing	Other Revenue	Federal Contribution	Provincial Contribution	Current Budget Contribution	Debt/Financing		
4031319101	Road Reconstruction Program - 2013	10,035,600.00	3,880,000.00					5,627,000.00	591,644.34	43,854.98		10,142,499.32
4031580586	RHBP-Stone - Pritchard to RHVP	750,000.00		750,000.00								750,000.00
4031611222	Annual New Sidewalk Program	480,000.00	365,066.67							22,808.73		387,875.40
4041514015	RR 56 Urban - Traffic Signals	780,000.00		436,382.44						40,000.00		476,382.44
4141346102	Glanbrook Hills - Phase 2	91,000.00	80,082.36									80,082.36
4400756103	Heritage Green Sports Park	3,253,200.00	1,609,000.00		1,032,781.04					611,354.11		3,253,135.15
4401156916	Freelton Community Park Dev	160,510.00	2,876.53		156,930.54							159,807.07
4401256516	Trillium Garden Park	102,900.00	92,613.66							10,290.41		102,904.07
4401256613	Ancaster Community Center Ball Diamond	578,305.00	50,000.00							508,221.61		558,221.61
4401456101	Perth Park- Grange School	589,845.00	222,420.08		192,563.53			71,263.00		159,715.29		645,961.90
4401456300	Parkside Hills	9,800.00	8,820.51							979.76		9,800.27
4401556516	Carpenter Park Redevelopment	515,810.00	312,259.10		100,000.00					103,550.00		515,809.10
5140795752	PD3 PS Hghlnd Grdns-W08	70,800,000.00	2,681,566.53							2,863,619.46		5,545,185.99
5140967950	ISF-672-Ferguson PS Upgrade	22,730,000.00	660,000.00					6,665,989.19	6,665,989.19	2,787,346.67	6,230,000.00	23,009,325.05
5141396351	Garner Watermain Trunk W09	530,000.00	171,794.88									171,794.88
5141596558	Greenhill Feedermain - King to Greenhill Tank	5,570,000.00	5,168,552.21							70,000.00		5,238,552.21
5141771740	Upper Sherman - Rymal to Stone	1,527,000.00	950,000.00							104,838.35		1,054,838.35
5160795784	Twenty PS & Forcemain - HC018	4,770,000.00	3,770,000.00								1,000,000.00	4,770,000.00
5160880883	Rymal - Dakota to Fletcher	2,402,420.00	1,992,566.87									1,992,566.87
5161055955	Annual I & I Studies & Control	450,000.00	450,000.00									450,000.00
5181280292	SWMP - A13 Springbrook Pond	680,000.00	680,000.00									680,000.00
5181672290	Storm Sewer Upgrades - 2016	1,214,000.00	100,000.00							281,000.00	252,726.70	633,726.70
7101041707	ISF-2425 Morgan Firestone Twin	10,275,000.00	3,425,000.00		108,567.98	3,394,450.82	3,394,450.82			11,702.42		10,334,172.04
7101254214	Freelton Park Building	2,780,000.00	2,400,000.00		100,000.00	150,000.00				103,269.21		2,753,269.21
7101354104	Ancaster Senior Centre Expand	1,920,560.00	250,000.00		100,000.00	500,000.00	500,001.00	250,000.00		414,758.60		2,014,759.60
7101554105	Park & Fieldhouse Retrofits	936,000.00	45,000.00							891,000.00		936,000.00
7400841805	Station 31 Waterdown	1,500,000.00	(650,281.07)	651,000.00								718.93
<b>Total</b>		<b>145,431,950.00</b>	<b>28,717,338.33</b>	<b>1,837,382.44</b>	<b>1,790,843.09</b>	<b>4,044,450.82</b>	<b>16,258,704.01</b>	<b>7,507,633.53</b>	<b>9,028,309.60</b>	<b>7,482,726.70</b>		<b>76,667,388.52</b>

**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 2018 Capital Projects Closing Reports Reports (FCS18078, FCS18078(a), and FCS18078(b))

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