

CITY OF HAMILTON
Development Charges Capital Projects' Closing Summary
for the year ended December 31, 2019

Project ID	Description	Budget (\$)	Final Funding (\$)								Total	
			DC Reserve Funding	DC Debt Funding	Reserve Financing	Other Revenue	Federal Contribution	Provincial Contribution	Current Budget Contribution	Debenture Financing		
4030480483	Seabreeze-glover to McNeilly	950,000	337,729								337,729	
4030780743	McMaster Ave Urbanization	340,000	85,199								85,199	
4031480582	2014 Developmnt Rd Urbanization	500,000	491,199								491,199	
4031519101	Road Reconstruction 2015	9,310,000	3,392,983		900,000	3,121,626			1,398,000		8,812,608	
4031580582	2015 Developmnt Rd Urbanization	500,000	500,000								500,000	
4031721350	Fleet Additions - Roads O&M	230,000	148,300		10,700				71,000		230,000	
4031880853	McClure-GarnerRd-200m Northrly	180,000	155,020								155,020	
4140746102	Jackson Heights Phase 3A	9,000	9,000								9,000	
4140946108	Jackson Hghts Ph2 Roundabout	18,000	17,102								17,102	
4141146100	City Share of Servicing Costs	24,086	24,086						(413)		23,673	
4141546102	Summit Park Phase 8	63,000	61,398								61,398	
4141646104	1187 Upper James	145,000	140,361								140,361	
4141746108	Kaleidoscope Phase 2	126,400	123,012								123,012	
4401056521	Trillium Seabreeze Park	872,400	142,419					558,000	172,424		872,842	
4401751601	Equipment Aquisitions - DC	363,155	363,155								363,155	
4401851601	Equipment Aquisitions - DC	247,000	239,300								239,300	
5160795760	Southcote PS&Forcemain-HC008	5,512,100	512,097	2,314,914					500,000		3,327,012	
5181280286	SWMP SCM9 - Summit Park Ph 7	1,960,000	1,774,687								1,774,687	
5181280292	SWMP - A13 Springbrook Pond	680,000	680,000								680,000	
5181280295	SWMP SM4 - Penny Lane Estates	2,610,000	2,603,636								2,603,636	
5181480488	Rymal - Dartnal to Fletcher	660,000	460,139								460,139	
5181572295	SERG - LEEDS Implementation	290,000	146,403						534		146,937	
5181680090	2016 Annual Storm Water Mngmnt	4,000,000	4,000,000								4,000,000	
7401755703	10Yr HFD Service Delivery Plan	200,000	128,883			-			45,233		174,116	
8300355100	LRP OP Reform	5,873,400	1,991,163		1,665,974	1,817,382		9,225	28,500	361,153	5,873,396	
Total		35,663,541	18,527,271	2,314,914	2,576,674	4,939,007		9,225	586,500	2,547,932	-	31,501,523

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 2019 Capital Projects Closing Reports (FCS19078, FCS19078(a), FCS19078(b))

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