

CITY OF HAMILTON
Development Charges Capital Projects' Closing Summary
for the year ended December 31, 2020

Project ID	Description	Budget (\$)	Final Funding (\$)								
			DC Reserve Funding	DC Debt Funding	Reserve Financing	Other Revenue	Federal Contribution	Provincial Contribution	Current Budget Contribution	Debenture Financing	Total
3381355301	14 DC Study & '15-18 Intensif	864,450	602,075						66,897		668,972
3620604600	Secondary plan -AEGD	2,745,440	1,689,468			41,043		125,676	93,443	652,000	2,601,631
4030980984	Rymal-Up Centennial to Dartnal	1,537,440	613,933						242,685	768,722	1,625,340
4030980986	TrinityChurchCorridor-53&Stone	16,771,000	6,541,782			654,954			1,815,401	5,992,898	15,005,035
4031680582	2016 Developmnt Rd Urbanization	500,000	425,001						24,000		449,001
4031680685	RHBP-Dartnall-Stone to Rymal	5,711,000	4,002,374			4,090			1,078,098		5,084,561
4031711222	Annual New Sidewalk Program	490,000	299,857						24,000		323,857
4031921350	Fleet Additions - Roads O&M	200,000	122,596						67,476		190,072
4400856600	Olmstead Natural Area	1,335,518	241,529			425,000			682,605		1,349,134
4401256801	Green Millen Shore EstsWtrfnt	704,480	575,532						128,948		704,480
4401556510	Dundas Valley HS Soccer	267,478							31,478		31,478
4401556512	Glanbrook Hills Park	731,459	689,682			5,000			1,777		696,459
4401856300	Parkside Hills	97,375	87,437						9,938		97,375
4661720010	Traffic Signal Modernization	800,000	651,668						40,000		691,668
5121993000	Resource Recovery Centre	207,772	43,000						186,871		229,871
5141596152	PD11 (Governor's Rd) Extend	1,180,000	1,120,000						60,000		1,180,000
5141780785	RHBP-Dartnall - Stone to Rymal	592,500	453,145			12,532			71,075		536,752
5161180188	RR56-Binbrook Rd to Viking Dr	890,000	693,454						118,257		811,711
5161555955	Inflow & Infiltration	474,000	250,000						224,000		474,000
5161755955	Inflow & Infiltration	300,000	150,000						150,000		300,000
5181180188	RR56-Binbrook Rd to Cemetery	2,450,000	1,903,995						285,000		2,188,995
5181274800	Watercourse 5 and 6	3,850,000	397,595						372,000		769,595
5181480461	Parkside Urbanization - Ph1	930,000	503,799			82,050			324,017		909,865
Total		43,629,911	22,057,921	-	-	1,224,668	-	125,676	6,097,966	7,413,620	36,919,852

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 2020 Capital Projects Closing Reports (FCS20079, FCS20079(a))

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