

**CITY OF HAMILTON**  
**Development Charges Capital Projects' Closing Summary**  
**for the year ended December 31, 2021**

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
4031419101	Road Reconstruction 2014	18,080,000	2,010,000	1,596,487	217,000	77,124	12,402,000		1,051,580		17,354,191
4031619104	Highway 8 - Hillcrest to Park	1,090,319	106,000					764,766	204,319		1,075,085
4031980941	New Signal - Dundas @ Pamela	160,000	52,054		(3,260)				6,000		54,793
4031980942	New Signal - Dundas @ Mallard	175,000	62,982		(3,685)				7,000		66,297
4032021350	Fleet Additions - Roads O&M	200,000	129,000						71,000		200,000
4662020022	NewSignal - Queen @ Napier	150,000	125,651		(974)				6,000		130,677
5141680653	Rymal-Upper Paradise to Garth	1,800,000	1,131,123								1,131,123
5161395358	Hwy 56 Forcemain&Twinning WW21	27,190,000	13,980,000	7,851,514						7,851,514	29,683,027
5161580377	Arvin - McNeilly to 350m west	80,000	90,608								90,608
5161595858	Binbook PS Upgrade WW20	6,280,000		4,229,202							4,229,202
5180880863	SWMP South 2 QA-QC Pond	2,239,554	2,221,640						19,554		2,241,194
5181080090	2010 Annual Storm Water Mngmnt	1,778,862	1,778,862								1,778,862
5181080091	Rymal-SWMP H8 - Trinity Church	1,919,524	1,500,000						419,524		1,919,524
5181080097	SWMP B14 - Orlick Aeropark	512,814	512,814								512,814
5181080099	SWMP SM14	1,478,531	1,478,531								1,478,531
5181280090	2012 Annual Storm Water Mngmnt	3,782,424	3,782,424								3,782,424
5181280293	SWMP - A16 D'Amico Cimino Land	2,345,523	2,100,000						245,523		2,345,523
5181380385	Watercourse 7 - Phase 2	300,000	106,360								106,360
5181480090	2014 Annual Storm Water Mngmnt	3,601,173	3,601,173								3,601,173
7101354105	Park & Fieldhouse Retrofits	992,835	40,000		64,835	447,000			660,413		1,212,248
7101454202	Waterdown Memorial Pk Ice Loop	3,340,000	2,065,000		(6,432)	1,120,342			154,658		3,333,568
7101551501	Facility Vehicles	160,000	156,625								156,625
7101554508	Public Use Feasibility Study	150,000	135,000		143				15,000		150,143
7101654700	Pinky Lewis Expansion Project	2,169,000	1,402,000		(2,606)				767,000		2,166,394
<b>Total</b>		<b>79,975,559</b>	<b>38,567,848</b>	<b>13,677,202</b>	<b>265,021</b>	<b>1,644,466</b>	<b>13,166,766</b>		<b>3,627,571</b>	<b>7,851,514</b>	<b>78,800,388</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 2020 Capital Projects Closing Report FCS20079(b) and 2021 Capital Projects Closing Reports FCS21080 and FCS21080(a)

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