

CITY OF HAMILTON
Development Charges Capital Projects' Closing Summary
for the year ended December 31, 2023

Note 2

Project ID	Description	Budget (\$)	Final Funding (\$)									
			DC Reserve Funding Note 3	DC Debt Funding	Reserve Financing	Other Revenue	Federal Contribution	Provincial Contribution	Current Budget Contribution	Debtenture Financing	Total	
2051357320	Call Handling Implementation	2,753,000	137,000									137,000
4031780180	Mohawk - Wilson to Hwy 403	150,000	82,483						60,000			142,483
4141046102	Ancaster Meadows - Phase 1	914,500	858,378									858,378
4141246100	City Share of Servicing Costs	37,854										0
4141346100	City Share of Servicing Costs	1,692,815										0
4141446100	City Share of Servicing Costs	1,274,492										0
4141446108	Paramount Subdivision	19,508	19,508									19,508
4141546100	City Share of Servicing Costs	2,253,556										0
4142146101	630 Trinity City Share	98,140	88,379									88,379
4401256126	Shaver Neighbourhood Pk Dev	1,832,067	768,384						929,450			1,746,134
4401856812	Spencer Creek Estates (14)	290,000	242,402						29,000			290,000
4402051601	Equipment Aquisitions - DC	247,000	247,000									247,000
4402256112	Rennie St Works Yard - Park	100,000	0									0
4662020020	New Signal - Rymal @ Arrowhead	176,722	152,285						13,278			173,578
4662020028	New Signal-StoneChurch@Chesley	130,000	68,580						6,000			74,580
5122090200	Diversion Container Replcmnt	327,808	32,781						247,908			280,689
5141664632	Twenty (Greti) to Upper James	1,610,000	184,337						20,000			204,337
5161096011	2010 Intnsificatn Infra Upgrad	924,436	400,000						524,436			924,436
7101554510	Dundas JLGrightmire Arena Reno	6,966,864	1,000,000						1,047,900	4,000,000		6,047,900
7101558501	Parkdale Outdoor Pool Redev	4,113,800	372,000					1,650,000	1,825,220			3,847,220
7101854508	Public Use Feasibility Study	150,000	98,749						42,000			150,000
Total		14,399,630	2,308,731	0	0	0	0	1,650,000	0	3,726,742	4,000,000	11,702,739

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 2023 Capital Projects Closing Reports FCS23095, FCS23095(a), and FCS22079(b).
- [3]: Total amount includes adjusting entries made after Q4 2023.