CITY OF HAMILTON
Development Charges Funded Projects for the year ended December 31, 2014

PROJECT ID	DESCRIPTION	RES DEV. CHARGES YTD $	NON RES DEV. CHARGES YTD $	DEBT RES DEV. CHARGES YTD $	DEBT NON RES DEV. CHARGES YTD $	SUBSIDIES $	OTHER REVENUES $	CURRENT BUDGET CONTRIBUTION $	DEBENTURE FINANCING $	RESERVE FINANCING $	TOTAL REVENUES $
3381355301	14 DC Study & '15-18 Intensification	(73,407.69)	(67,376.32)	-	-	-	-	-	-	40,000.00	(100,784.01)
3620407101	SC Industrial Park-Infrastructure	24,438.80	(24,438.60)	-	-	-	-	-	-	-	0.20
3620407104	Asphalt Coating-Innovation Dr	(89,160.55)	(89,160.55)	-	-	-	-	-	-	360,000.00	181,678.90
3620507101	Trinity Road Link	(110,147.99)	(110,147.99)	-	-	-	-	-	-	-	(220,295.98)
3620604500	Update Noise Exposure Forecast	(14,705.60)	(13,574.40)	-	-	-	-	-	-	-	(28,280.00)
3620604501	Update Fed Zoning Regulations	(35,386.92)	(32,664.85)	-	-	-	-	-	-	-	(68,051.77)
3620604600	Secondary plan -AEGD	546,000.00	154,000.00	-	-	-	-	-	-	-	700,000.00
3620707006	RHBP-H9 Quantity Pond	85,580.78	(85,581.20)	-	-	-	-	-	-	-	(0.42)
4030480483	Seabreeze-glover to McNeilly	(23,035.74)	(23,035.74)	-	-	-	-	-	-	-	(46,071.48)
4030580581	North Service Rd Urbanization	38,077.87	39,949.04	-	-	-	-	-	-	(21,101.92)	56,924.99
4030680680	Springbrook Ave Urbanization	(6,750.70)	(6,750.70)	-	-	-	-	-	-	-	(13,501.40)
4030780743	McMaster Ave Urbanization	(17,561.92)	(17,561.92)	-	-	-	-	-	-	-	(35,123.84)
4030780746	Binbrook Community Core Improv	(126,784.18)	(126,784.18)	-	-	-	-	-	-	-	(253,568.36)
4030880851	Glanbrook Hills	(71,232.72)	(71,232.72)	-	-	-	-	-	-	-	(142,465.44)
4030880855	Dartnall - Rymal to Dickenson	(733,315.94)	(733,315.94)	-	-	-	-	-	-	-	(1,466,631.88)
4030980955	Dartnall-Stone Church to Rymal	(249,940.91)	(39,940.91)	-	-	-	-	-	-	(94,000.00)	(383,881.82)
4030980977	Road EA for N-W Quad Hwy 5 & 6	(45,308.21)	(45,308.21)	-	-	-	-	-	-	-	(90,616.42)
4030980978	Growth Related Studies	(56,966.90)	(56,966.90)	-	-	-	-	-	-	-	(113,933.80)
4030980984	Rymal-Up Centennial to Dartnal	(358,076.41)	(358,076.41)	-	-	-	-	-	-	-	(716,152.82)
4030980985	Copes Lane - Jones to 330m E	(97,281.24)	(97,281.24)	-	-	-	-	-	-	-	(194,562.48)
4030980986	TrinityChurchCorridor-53&Stone	(449,832.04)	(449,832.04)	-	-	-	5,649.21	-	-	-	(894,014.87)
4031011222	Annual New Sidewalk Program	(266,610.87)	(33,389.13)	-	-	-	-	(120,000.00)	-	-	(420,000.00)
4031055057	Airport Employment - Ph 3&4 EA	(300,440.00)	(279,560.00)	-	-	-	-	-	-	-	(580,000.00)
4031080053	Arvin - McNeilly to Lewis	(300,000.00)	(300,000.00)	-	-	-	-	-	-	(30,000.00)	(630,000.00)
4031080095	Mid Aeterial-Mtn Brow-Dundas	(5,422.97)	(5,422.97)	-	-	-	-	-	-	-	(10,845.94)
4031080192	Trinity Church-Rymal to Hydro	(228,615.92)	(228,615.92)	-	-	-	-	-	-	(310,151.82)	(767,383.66)
4031111222	Annual New Sidewalk Program	(140,000.00)	140,000.00	-	-	-	-	-	-	-	-
4031155100	Annual Strategic Initiatives	(10,046.04)	(10,046.04)	-	-	-	-	-	-	-	(20,092.08)
4031180180	Highland- Mt Albion-Pritchard	(310,456.27)	(310,456.27)	-	-	-	-	-	-	-	(620,912.54)
4031180582	Development Road Urbanization	(91,340.54)	(91,340.54)	-	-	-	-	-	-	-	(182,681.08)
4031180583	Upper Mnt Albion Urbanization	(51,132.64)	(51,132.64)	-	-	-	-	-	-	-	(102,265.28)
4031211222	Annual New Sidewalk Program	(268,000.00)	152,000.00	-	-	-	-	(4,000.00)	-	-	(120,000.00)
4031280280	East-West Corridor Class EA	(100,000.00)	(100,000.00)	-	-	-	-	-	-	-	(200,000.00)
4031280288	Mountain Brow Rd-Waterdown	(460,000.00)	(460,000.00)	-	-	-	-	100,000.00	-	-	(820,000.00)
4031280289	RR 56-Binbrook Rd to Cemetery	(430,000.00)	(430,000.00)	-	-	-	-	80,000.00	-	-	(780,000.00)
4031280291	Wilson-McLure Traffic Circle	(250,000.00)	(250,000.00)	-	-	-	-	-	-	-	(500,000.00)
4031280292	Fifty Rd at SSR Intersection Upgrade	(25,000.00)	(25,000.00)	-	-	-	-	-	-	-	(50,000.00)
4031280294	Hwy 5 & 6 Interchange EA & Improv	1,081,891.80	(1,081,892.08)	-	-	-	-	-	-	-	(0.28)
4031280582	Development Road Urbanization	(84,360.53)	(84,360.53)	-	-	-	-	-	-	-	(168,721.06)
4031311222	Annual New Sidewalk Program	(60,617.99)	(60,617.99)	-	-	-	-	2,000.00	-	-	(119,235.98)
4031321350	Fleet Additions - Roads O&M	(90,000.00)	0.00	-	-	-	-	-	-	-	(90,000.00)
4031380360	Waterdwn-Burlington Rd Upgrade	1,457,000.00	(1,447,000.00)	-	-	-	-	-	-	-	10,000.00
4031380377	Arvin - McNeilly to 350m W	(325,000.00)	(325,000.00)	-	-	-	-	-	-	-	(650,000.00)
4031380383	RR 56 - Southbrook to Binbrook	(402,742.99)	(402,742.99)	-	-	-	-	30,000.00	-	-	(775,485.98)
4031380384	Highland - Upper Mount Albion	(275,000.00)	(275,000.00)	-	-	-	-	-	-	-	(550,000.00)
4031380385	John Frederick-Sidewalk-Lights	(631.70)	(631.70)	-	-	-	-	-	-	-	(1,263.40)
4031380386	Parkside Drive Urbanization	(55,427.92)	(55,427.92)	-	-	-	-	1,904,000.00	-	-	1,793,144.16
4031380387	Roundabout@Isaac Brock & First	(85,000.00)	(85,000.00)	-	-	-	-	-	-	-	(170,000.00)
4031380389	North-South Rd EA (connection)	(65,000.00)	(65,000.00)	-	-	-	-	-	-	-	(130,000.00)
4031380390	East-West Corridor Waterdown	(1,306,906.56)	1,922,788.16	-	-	-	-	10,000.00	-	-	625,881.60
4031380391	North Service Road Green Road	(20,000.00)	(20,000.00)	-	-	-	-	-	-	-	(40,000.00)
4031380392	North Service Road Millen Road	(20,000.00)	(20,000.00)	-	-	-	-	-	-	-	(40,000.00)
4031411222	Annual New Sidewalk Program	179,000.00	179,000.00	-	-	-	-	122,000.00	-	-	480,000.00
4041114010	Annual Signal Modernization	(291,500.00)	291,500.00	-	-	-	-	-	-	-	-

CITY OF HAMILTON
Development Charges Funded Projects for the year ended December 31, 2014

PROJECT ID	DESCRIPTION	RES DEV. CHARGES YTD $	NON RES DEV. CHARGES YTD $	DEBT RES DEV. CHARGES YTD $	DEBT NON RES DEV. CHARGES YTD $	SUBSIDIES $	OTHER REVENUES $	CURRENT BUDGET CONTRIBUTION $	DEBENTURE FINANCING $	RESERVE FINANCING $	TOTAL REVENUES $
4041310016	Annual Street Lighting	(54,316.28)	(54,316.28)	-	-	-	-	-	-	-	(108,632.56)
4041314008	Annual New Full Traffic Signal	(2,083.55)	(2,083.55)	-	-	-	-	-	-	-	(4,167.10)
4041314010	Annual Signal Modernization	(39,790.86)	(39,790.86)	-	-	-	-	-	-	-	(79,581.72)
4140546100	2005 City's Share of Servicing	1,447,029.00	0.00	-	-	-	-	-	-	-	1,447,029.00
4140646101	Cormorant Road Extension	(29,383.14)	(16,599.87)	-	-	-	-	-	-	-	(45,983.01)
4140746102	Jackson Heights Phase 3A	(5,751.00)	(3,249.00)	-	-	-	-	-	-	-	(9,000.00)
4140746103	Rose Gardens - Phase 3	(35,400.60)	(19,999.40)	-	-	-	-	-	-	-	(55,400.00)
4140746109	Springbrook Meadows	(1,275.08)	(720.34)	-	-	-	-	-	-	-	(1,995.42)
4140846102	Jackson Heights - Phase 3B	(20,767.50)	(11,732.50)	-	-	-	-	-	-	(32,500.00)	(65,000.00)
4140946100	City Share of Servicing Costs	1,069,836.66	708,436.40	-	-	-	-	-	-	1,636,194.00	3,414,467.06
4140946103	183 Longwood Road South	(355,009.91)	(200,561.16)	-	-	-	-	-	-	(652,479.00)	(1,208,050.07)
4140946107	Fairgrounds East - Phase 1	(25,315.90)	(14,302.09)	-	-	-	-	-	-	(329,000.00)	(368,617.99)
4141046101	Waterdown Bay - Phase 1, Stage	0.00	0.00	-	-	-	-	-	-	-	-
4141046102	Ancaster Meadows - Phase 1	(35,862.26)	(20,260.21)	-	-	-	-	-	-	-	(56,122.47)
4141046103	Fall Fair Way Extension	(17,971.91)	(10,153.13)	-	-	-	-	-	-	-	(28,125.04)
4141046105	Ancaster Arbour	(10,872.82)	(6,142.55)	-	-	-	-	-	-	(185,000.00)	(202,015.37)
4141046106	Pine Hill Drive Extension	(41,467.96)	(23,427.13)	-	-	-	-	-	-	(15,000.00)	(79,895.09)
4141046107	510 Dundas St E MDA-09-134	(15,336.00)	(8,664.00)	-	-	-	-	-	-	-	(24,000.00)
4141046108	Meadowlands of Ancaster - Ph 9	(21,472.36)	(12,130.71)	-	-	-	-	-	-	(97,000.00)	(130,603.07)
4141146100	City Share of Servicing Costs	(52,485.14)	73,724.36	-	-	-	-	-	-	3,000.00	24,239.22
4141146102	Summerlea West - Phase 2A	(197,131.50)	(111,368.50)	-	-	-	-	-	-	-	(308,500.00)
4141146104	Silverwood Homes Subdivision	(18,326.13)	(10,353.27)	-	-	-	-	-	-	-	(28,679.40)
4141146107	Eden Park - Phase 1	(110,547.00)	(62,453.00)	-	-	-	-	-	-	-	(173,000.00)
4141146108	Penny Lane Estates - Phase 1	(378,288.00)	(213,712.00)	-	-	-	-	-	-	-	(592,000.00)
4141246100	City Share of Servicing Costs	(57,510.00)	(32,490.00)	-	-	-	-	-	-	-	(90,000.00)
4141246101	Summit Park Ph 7 Outlet Works	(43,802.88)	(24,746.22)	-	-	-	-	-	-	-	(68,549.10)
4141246102	Paradise Meadows - Phase 3	(26,199.00)	(14,801.00)	-	-	-	-	-	-	-	(41,000.00)
4141246103	Chapple Estates - Phase 4	(12,780.00)	(7,220.00)	-	-	-	-	-	-	-	(20,000.00)
4141246104	Penny Lane Estates - Phase 2	(216,621.00)	(122,379.00)	-	-	-	-	-	-	-	(339,000.00)
4141246105	Summerlea West - Phase 3	(127,800.00)	(72,200.00)	-	-	-	-	-	-	-	(200,000.00)
4141246106	Waterdown Bay - Phase 1A	(450,532.47)	(254,526.17)	-	-	-	-	-	-	(525,000.00)	(1,230,058.64)
4141246108	Ancaster Glen- Phase 1	(18,695.52)	(10,561.94)	-	-	-	-	-	-	-	(29,257.46)
4141246109	Kaleidoscope - Phase 1	(21,113.48)	(11,927.97)	-	-	-	-	-	-	-	(33,041.45)
4141246110	Summit Park Ph 7 Internal Works	(49,369.65)	(27,891.15)	-	-	-	-	-	-	-	(77,260.80)
4141346100	City Share of Servicing Costs	797,088.00	(797,088.00)	-	-	-	-	-	-	-	-
4141346101	Limestone Manor Ancaster	(38,340.00)	(21,660.00)	-	-	-	-	-	-	-	(60,000.00)
4141346102	Glanbrook Hills - Phase 2	(10,904.55)	(6,160.47)	-	-	-	-	-	-	-	(17,065.02)
4141346103	Sapphire Subdivision	(16,855.46)	(9,522.41)	-	-	-	-	-	-	-	(26,377.87)
4141346104	Green Millen Shore Estates	(159,750.00)	(90,250.00)	-	-	-	-	-	-	-	(250,000.00)
4141346105	Victory Ridge Phase 1	(180,198.00)	(101,802.00)	-	-	-	-	-	-	-	(282,000.00)
4141446100	City Share of Servicing Costs	467,134.00	(467,134.00)	-	-	-	-	-	-	-	-
4141446101	Paramount Subdivision	32,851.00	(32,851.00)	-	-	-	-	-	-	-	-
4141446102	Summerlea West Phase 4	516,230.00	(516,230.00)	-	-	-	-	-	-	-	-
4141446103	MC2 Homes Phase 3	44,097.71	(8,983.92)	-	-	-	-	-	-	-	35,113.79
4141446104	59 Tews Lane	3,249.00	(3,249.00)	-	-	-	-	-	-	-	-
4141446105	Heritage Commons	30,685.00	(30,685.00)	-	-	-	-	-	-	-	-
4141446106	Mattamy Waterdown Ph1	5,776.00	(5,776.00)	-	-	-	-	-	-	-	-
4141446107	DiCenzo Gardens Ph 10	5,415.00	(5,415.00)	-	-	-	-	-	-	-	-
4400456124	William Connell Community Park	(20,845.08)	(1,097.11)	-	-	-	-	-	-	-	(21,942.19)
4400656511	Delottinville Park	(18,245.46)	(960.29)	-	-	-	-	-	-	-	(19,205.75)
4400656512	Jackson Heights Park	(5,000.00)	5,000.00	-	-	-	-	-	179,934.01	-	179,934.01
4400656619	Dundas Driving Park	(5,820.29)	4,798.41	-	-	-	-	-	-	(139,900.00)	(140,921.88)
4400756755	Joe Sams Park Phase 2 Develop	108,000.00	0.00	-	-	-	-	12,000.00	-	-	120,000.00
4400856600	Olmstead Natural Area	45,000.00	5,000.00	-	-	-	-	240,000.00	-	425,000.00	715,000.00

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4400951601	Equipment Acquisitions - DC	(372,631.97)	(200,647.98)	-	-	-	-	-	-	-	(573,279.95)
4400956500	Fifty Road Parkette	(4,455.88)	0.00	-	-	-	-	-	-	-	(4,455.88)
4400956652	Maplewood-Relocate Diamond	(9,611.28)	(505.86)	-	-	-	-	-	-	-	(10,117.14)
4400956900	Ancaster-Fairgrounds Parkette	(82,000.00)	(3,914.20)	-	-	-	-	-	-	-	(85,914.20)
4401056060	Open Space Replacement Strategy-E Mtn T	19,000.00	1,000.00	-	-	-	-	80,000.00	-	-	100,000.00
4401056090	Johnson Tew Park	356,246.39	19,223.49	-	-	-	-	50,000.00	-	-	425,469.88
4401156715	Meadowbank Drive Parkette	(81,123.78)	0.00	-	-	-	-	-	-	-	(81,123.78)
4401180011	Summerlea West Park Develop	(3,996.12)	0.00	-	-	-	-	-	-	(50,000.00)	(53,996.12)
4401256126	Shaver Neighbourhood Pk Dev	(39,055.60)	(2,055.56)	-	-	-	-	(71,000.00)	-	(192,000.00)	(304,111.16)
4401256801	Green Millen Shore East Waterfront	(369,401.78)	(18,810.62)	-	-	-	-	27,000.00	-	-	(361,212.40)
4401256912	Kerns Road-Waterdown S Link	(126,462.10)	(6,655.90)	-	-	-	-	-	-	-	(133,118.00)
4401351601	Equipment Acquisitions - DC	(208,000.00)	(112,000.00)	-	-	-	-	-	-	-	(320,000.00)
4401356124	William Connell Community Park	131,215.48	7,116.60	-	-	-	-	44,000.00	-	-	182,332.08
4401356514	Summit Park Ph 7	214,000.00	11,000.00	-	-	-	-	37,000.00	-	-	262,000.00
4401356541	Borers Creek Trail Link	(14,862.81)	(782.25)	-	-	-	-	-	-	-	(15,645.06)
4401356800	West Harbour Development	698,962.51	261,647.24	-	-	-	-	-	-	1,419,000.00	2,379,609.75
4401356801	Confederation-Sports Park Dev	152,455.88	3,914.20	-	-	491,990.19	-	627,352.04	-	2,642,668.90	3,918,381.21
4401380713	Summerlea West Park	225,996.12	12,000.00	-	-	-	-	39,000.00	-	50,000.00	326,996.12
4401456101	Perth Park - Grange School	43,362.95	2,913.84	-	-	-	-	65,000.00	-	192,000.00	303,276.79
4401456104	Stinson School Parkette-Dev	16,000.00	1,000.00	-	-	-	-	49,000.00	-	-	66,000.00
4401456300	Parkside Hills	8,560.26	1,240.01	-	-	-	-	25,000.00	-	-	34,800.27
4401456401	Parkland - Stadium Precinct	400,000.00	-	-	-	-	-	-	-	5,100,000.00	5,500,000.00
3380101101	Capital Section Recoveries DC	126,681.28	13,318.72	-	-	-	-	-	-	-	140,000.00
5140580583	Parkside-Main to East Limit	(305,505.42)	(293,615.36)	-	-	-	-	-	-	(38,252.84)	(637,373.62)
5140780744	Stone-Pritchard - Up Mt Albion	(58,661.48)	(58,338.52)	-	-	-	-	-	-	-	(117,000.00)
5140795750	Centennial Pkwy Feedermain-W12	3,664,587.51	1,531,124.93	-	-	-	-	-	-	-	5,195,712.44
5140795752	PD3 PS Highland Grdns-W08	1,308,932.59	642,701.62	-	-	-	-	-	-	-	1,951,634.21
5140795756	SCUBE 2ndary-W Servicing Plan	(27,658.10)	(25,530.55)	-	-	-	-	-	-	-	(53,188.65)
5140795758	Centennial Pkwy Extension-W13	(326,212.71)	(191,585.25)	-	-	-	-	-	-	-	(517,797.96)
5141080092	Binbrook-Water Tower-Fletcher	221,245.71	133,747.48	-	-	-	-	-	-	-	354,993.19
5141095058	Old Ancaster PS - HD012 W-16	1,138,665.25	(9,895.01)	-	-	-	-	-	-	-	1,128,770.24
5141180195	Green Mtn-First W to Upper Cent	59,956.92	33,625.49	-	-	-	-	-	-	-	93,582.41
5141195151	HD007 Highland PS	3,591,872.73	2,531,179.22	-	-	-	-	-	-	-	6,123,051.95
5141196152	Governor's Watermain Ext -W-06	12,263.71	6,317.67	-	-	-	-	-	-	-	18,581.38
5141196153	Governor's Watermain Ext W-05	6,513.89	3,355.64	-	-	-	-	-	-	-	9,869.53
5141271301	Replace Program-Roads 2012	255,000.00	145,000.00	-	-	-	-	(30,000.00)	-	-	370,000.00
5141295251	PS HD019 Binbrook Capacity W-20	15,071.70	8,851.64	-	-	-	-	-	-	-	23,923.34
5160795756	SCUBE 2ndary-WW Servicing Plan	(55,276.81)	(51,024.74)	-	-	-	-	-	-	-	(106,301.55)
5160795757	Centennial Trunk Swr-WW14,WW33	1,828,450.44	523,675.61	-	-	-	-	-	-	-	2,352,126.05
5160795784	Twenty PS & Forcemain - HC018	209,597.48	(12,804.00)	-	-	-	-	-	-	-	196,793.48
5160866801	Woodward WWTP - Clean Harbour	1,434,000.00	-	-	-	-	-	12,230,000.00	-	-	13,664,000.00
5160880883	Rymal - Dakota to Fletcher	782,378.41	954,730.18	-	-	-	-	-	-	-	1,737,108.59
5160966912	Decommission Waterdown WWTP-WW08	193,653.77	237,542.69	-	-	-	-	-	-	-	431,196.46
5161055955	Annual I & I Studies & Control	93,470.98	147,752.79	-	-	-	-	-	-	-	241,223.77
5161080010	Binbrook-Royal Winter to RR56	156,200.81	103,959.20	-	-	-	-	-	-	-	260,160.01
5161095150	Green Rd - HC056 PS WW-36	167,362.61	286,070.10	-	-	-	-	-	-	-	453,432.71
5161096011	Intensification Infra Upgrades	100,000.00	100,000.00	-	-	-	-	-	-	-	200,000.00
5161395358	Hwy 56 Forcemain&Twinning WW21	668,066.00	13,626.06	-	-	-	-	-	-	-	681,692.06
5180580585	Lake Vista Estates SWM Pond	172,496.88	73,927.24	-	-	-	-	-	-	-	246,424.12
5180655645	SCUBE (Transportation)	(11,265.49)	10,800.00	-	-	-	-	-	-	5,543.32	5,077.83
5180680689	SWMP-A4 Shaver Estates Pond	(6,711.75)	(2,876.46)	-	-	-	-	-	-	-	(9,588.21)
5180680695	SWMP-H6 Dartnall Wetland Retro	(36,300.00)	(18,700.00)	-	-	-	-	-	-	-	(55,000.00)
5180780774	SWMP - A1 Ancaster IBP	39,750.00	(39,750.00)	-	-	-	-	-	-	-	-
5180780784	SWMP-B8 Jackson Heights Ph 3	(422,852.11)	(217,832.90)	-	-	-	-	-	-	-	(640,685.01)

CITY OF HAMILTON
Development Charges Funded Projects for the year ended December 31, 2014

PROJECT ID	DESCRIPTION	RES DEV. CHARGES YTD $	NON RES DEV. CHARGES YTD $	DEBT RES DEV. CHARGES YTD $	DEBT NON RES DEV. CHARGES YTD $	SUBSIDIES $	OTHER REVENUES $	CURRENT BUDGET CONTRIBUTION $	DEBENTURE FINANCING $	RESERVE FINANCING $	TOTAL REVENUES $
5180855844	Citywide S-W MP Implementation	32,000.00	13,000.00	-	-	-	-	-	-	-	45,000.00
5180880681	SWMP-A12 Anc IBP Duffs Corner	719,213.55	299,291.83	-	-	-	-	-	-	-	1,018,505.38
5180880863	SWMP South 2 QA-QC Pond	0.00	756,000.00	-	-	-	-	-	-	-	756,000.00
5180880864	SWMP W6 North - Parkside Hills	343,933.08	146,268.55	-	-	-	-	-	-	-	490,201.63
5180960980	Garner-Anc Creek Stabilization	326,324.21	134,773.08	-	-	-	-	-	-	-	461,097.29
5180980961	Parkside Drive Storm Sewer	502,126.58	(76,177.22)	-	-	-	-	-	-	-	425,949.36
5180980980	SWMP Program	(97,724.01)	639,657.33	-	-	-	-	-	-	-	541,933.32
5181080010	Binbrook-Royal Winter to RR56	227,000.00	163,000.00	-	-	-	-	-	-	-	390,000.00
5181080090	Annual SWM Program	1,241,434.77	639,527.01	-	-	-	-	-	-	-	1,880,961.78
5181080091	Rymal-SWMP H8 - Trinity Church	0.00	500,000.00	-	-	-	-	-	-	-	500,000.00
5181080094	SWMP SL11-Arvin Ave e-o Lewis	551,184.62	284,549.65	-	-	-	-	-	-	-	835,734.27
5181080096	SWMP A21-Anc Arbour 652 Garner	531,153.97	365,442.95	-	-	-	-	-	-	-	896,596.92
5181080097	SWMP B14 - Orlick Aeropark	383,000.00	127,000.00	-	-	-	-	-	-	-	510,000.00
5181080098	SWMP W20 - Silverwood	(1,000.00)	-	-	-	-	-	-	-	-	(1,000.00)
5181117152	Roadside Drainage Improvement	611,000.00	358,320.00	-	-	-	-	30,000.00	-	-	999,320.00
5181172290	Storm Sewer Upgrades 2011	841,000.00	609,000.00	-	-	-	-	152,000.00	1,999,000.00	-	3,601,000.00
5181180180	Borer's Creek Vegetation Control	113,000.00	7,000.00	-	-	-	-	-	-	-	120,000.00
5181196125	Kenora-Barton to Bancroft-Nash	274,815.07	199,004.01	-	-	-	-	-	-	-	473,819.08
5181217152	Roadside Drainage Improvements	475,000.00	475,000.00	-	-	-	-	30,000.00	-	20,000.00	1,000,000.00
5181274800	Watercourse 5 and 6	241,950.81	116,277.69	-	-	-	-	-	-	-	358,228.50
5181280275	St Elizabeth's Pond Assess	100,000.00	-	-	-	-	-	-	-	-	100,000.00
5181280286	SWMP SCM9 - Summit Park Ph 7	1,851,512.20	(55,887.65)	-	-	-	-	-	-	-	1,795,624.55
5181280291	Parkside Culvert-Silverwood Ph	145,121.69	-	-	-	-	-	-	-	-	145,121.69
5181280295	SWMP SM4 - Penny Lane Estates	(39,507.17)	-	-	-	-	-	-	-	-	(39,507.17)
5311182001	Expansion Buses ATS	(65,098.94)	-	-	-	32,766.78	-	-	-	-	(32,332.16)
5311282001	Expansion Buses ATS	(49,977.18)	(47,671.24)	-	-	49,150.18	-	-	-	-	(48,498.24)
6500755703	Various Studies	23,000.00	(23,000.00)	-	-	-	-	-	-	-	-
7100954700	Pinky Lewis Expansion Project	152,695.88	8,036.63	-	-	-	-	-	-	-	160,732.51
7101154710	Senior Centre - Waterdown	165,601.39	(53,548.98)	-	-	-	-	-	-	-	112,052.41
7101254214	Freelton Park Building	67,621.88	3,559.05	-	-	-	-	-	-	-	71,180.93
7101354105	Park & Fieldhouse Retrofits	38,000.00	2,000.00	-	-	-	-	-	-	15,835.00	55,835.00
7101454105	Park & Fieldhouse Retrofits	59,284.24	3,120.22	-	-	-	1,000.00	322,909.94	-	-	386,314.40
7101454202	Waterdown Memorial Park Ice Loop	63,446.76	3,339.30	-	-	-	120,000.00	-	-	-	186,786.06
7101454403	Spring Valley Arena-Change Rm E	134,454.04	7,339.69	-	-	-	-	138,000.00	-	400,000.00	679,793.73
7101454405	255 Winona Rd-School Purchase	1,683,100.00	85,164.00	-	-	-	-	-	-	1,803,986.00	3,572,250.00
7400751702	Station #31 - Vehicle Purchase	(277,200.00)	(142,800.00)	-	-	-	-	-	-	-	(420,000.00)
7400841805	Station #31 - Waterdown	386,219.51	198,961.56	-	-	-	-	-	-	-	585,181.07
7500641101	Waterdown Branch Library	1,874,289.40	84,962.60	-	-	-	-	-	-	-	1,959,252.00
7501241200	Binbrook Library Branch Renos	(73,357.65)	(3,860.93)	-	-	-	-	-	-	-	(77,218.58)
7501341301	Dundas Library Expansion	(431.31)	(22.70)	-	-	-	-	-	-	-	(454.01)
8101255201	Review Guidelines & Policies	26,074.22	3,664.82	-	-	-	-	-	-	-	29,739.04
8101355100	Comprehensive Zoning By-Law	(170,329.82)	27,387.85	-	-	-	-	-	-	-	(142,941.97)
8120955900	Community Planning Studies	(156,323.73)	(167,375.76)	-	-	-	-	-	-	-	(323,699.49)
8120955903	Longwood Rd-Main to Aberdeen	(17,926.81)	(16,547.83)	-	-	-	-	-	-	-	(34,474.64)
8121155101	Growth Related User Fee Review	(43,650.72)	(19,889.28)	-	-	-	-	-	-	-	(63,540.00)
8121157100	Work Station	8,000.00	(83,000.00)	-	-	-	-	-	-	-	(75,000.00)
8121355605	Elfrida Expansion-Studies	(228,800.00)	(211,200.00)	-	-	-	-	-	-	-	(440,000.00)
8140755700	Aggregate Resource Study	(299,760.45)	(276,701.95)	-	-	-	-	-	-	-	(576,462.40)
8140855800	Urban-Rural -OMB Appeal	105,525.54	(429,514.88)	-	-	-	-	-	-	-	(323,989.34)
8141055100	Nodes & Corridors Plans	(101,608.25)	(128,407.61)	-	-	-	-	-	-	-	(230,015.86)
8141055101	Residential Intensify Strategy	(31,705.11)	(75,420.10)	-	-	-	-	-	-	-	(107,125.21)
8141155103	Zoning By-law OMB Appeals	51,299.62	(150,723.42)	-	-	-	-	-	-	-	(99,423.80)
8141355500	City Wide Employment Survey	(3,759.99)	(3,316.92)	-	-	-	-	-	-	6,000.00	(1,076.91)
	Total	**24,798,189.24**	**2,060,519.48**	**-**	**-**	**573,907.15**	**126,649.21**	**16,221,261.98**	**2,178,934.01**	**11,407,841.64**	**57,367,302.71**