

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 \$	DEBTURE FINANCING \$	RESERVE FINANCING \$	TOTAL REVENUES \$
3381355301	14 DC Study & '15-18 Intensif	(27,612.45)	110,975.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,363.52
3620407101	SC Industrial Pk-Infrastructur	(12,219.34)	12,219.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3620407104	Asphalt Coating-Innovation Dr	89,160.55	89,160.55	0.00	0.00	0.00	38,505.89	0.00	0.00	0.00	216,826.99
3620507101	Trinity Road Link	112,310.35	112,310.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,620.70
3620604500	Update Noise Exposure Forecast	(4,807.60)	4,807.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3620604501	Update Fed Zoning Regulations	506.20	16,993.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
3620604600	Secondary plan -AEGD	172,500.00	77,500.00	0.00	0.00	0.00	11,043.32	0.00	0.00	0.00	261,043.32
3620707006	RHBP-H9 Quantity Pond	456,432.39	(456,432.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3621507501	Cormorant Road Extension	372,924.97	(189,975.03)	0.00	0.00	0.00	879,301.80	0.00	0.00	0.00	1,062,251.74
3380101101	Capital Section Recoveries DC	118,133.35	21,866.65	0.00	0.00	0.00	3,394.83	0.00	0.00	0.00	143,394.83
4030819102	Stone Church-Up James to Garth	(8,122.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,122.72)
4030980911	Courtcliffe&Joe Sam Turn Lanes	(49,766.85)	(49,766.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,533.70)
4030980984	Rymal-Up Centennial to Dartnal	322,527.45	322,527.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,054.90
4030980986	TrinityChurchCorridor-53&Stone	449,832.04	449,832.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,664.08
4031055057	Airport Employment - Ph 3&4 EA	(88,740.00)	88,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031155100	Annual Strategic Initiatives	3,895.76	3,895.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791.51
4031180180	Highland- Mt Albion-Pritchard	540.01	540.01	0.00	0.00	17,197.47	0.00	0.00	0.00	0.00	18,277.48
4031280289	RR 56-Binbrook Rd to Cemetery	21,913.05	21,913.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,826.10
4031280582	Development Road Urbanization	12,352.16	12,352.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,704.32
4031311222	Annual New Sidewalk Program	89,617.99	89,617.99	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	239,235.98
4031321350	Fleet Additions - Roads O&M	15,650.57	61,200.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	96,850.57
4031380360	Waterdwn-Burlington Rd Upgrade	1,024,349.35	1,024,349.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,698.70
4031380377	Arvin - McNeilly to 350m W	5,387.45	5,387.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,774.89
4031380383	RR 56 - Southbrook to Binbrook	59,721.45	59,721.45	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	319,442.90
4031380386	Parkside Drive Urbanization	55,427.92	55,427.92	0.00	0.00	463,368.90	8,965.42	0.00	0.00	0.00	583,190.16
4031380390	East-West Corridor Waterdown	165,754.81	18,417.20	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	734,172.01
4041310016	Annual Street Lighting	18,013.99	18,013.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,027.97
4041314008	Annual New Full Traffic Signal	2,083.55	2,083.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167.10
4041314010	Annual Signal Modernization	39,516.69	39,516.69	0.00	0.00	0.00	0.00</				

CITY OF HAMILTON
Development Charges Funded Projects
for the year ended December 31, 2015

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5160966911	ISF-660-Biogas Digester	(5,958,000.00)	(3,070,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,028,000.00)
5160966912	Decomision Waterdown WWTP-WW08	68,432.00	40,190.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,622.23
5161055955	Annual I & I Studies & Control	64,408.80	37,827.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,236.19
5161095150	Green Rd - HC056 PS WW-36	(27,394.04)	27,394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5161395358	Hwy 56 Forcemain&Twinning WW21	252,926.63	148,544.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,470.85
5180680695	SWMP-H6 Dartnall Wetland Retro	8,800.00	(8,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180780774	SWMP - A1 Ancaster IBP	212,000.00	(212,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180780784	SWMP-B8 Jackson Heights Ph 3	102,509.61	(102,509.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180855844	Citywide S-W MP Implementation	(13,534.34)	(9,800.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,335.07)
5180880681	SWMP-A12 Anc IBP Duffs Corner	21,039.14	(21,039.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
5180880864	SWMP W6 North - Parkside Hills	3,167.74	(3,167.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180960980	Garner-Anc Crk Stabilization	15,404.17	(13,044.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.46
5180980961	Parkside Drive Storm Sewer	35,848.10	(35,848.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180980980	SWMP Program	97,724.01	50,342.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,066.68
5181080090	Annual SWM Program	19,046.12	(19,046.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5181080094	SWMP SL11-Arvin Ave e-o Lewis	16,682.52	(16,682.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5181080096	SWMP A21-Anc Arbour 652 Garner	1,072.24	(1,072.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5181180180	Borer's Crk Vegetation Control	(99,460.59)	(6,348.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,809.14)
5181274800	Watercourse 5 and 6	83,163.44	(83,163.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5181280275	St Elizabeth's Pond Assess	(32,927.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,927.32)
5181280286	SWMP SCM9 - Summit Park Ph 7	26,300.08	(26,300.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301555500	Mtnc&Storage FacilityExpn Stdy	1,646.67	(1,646.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101154710	Senior Centre - Waterdown	1,017,430.61	53,548.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,979.59
7101254214	Freelton Park Building	42,830.66	1,727.93	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	94,558.59
7101454105	Park & Fieldhouse Retrofits	58,923.37	3,101.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,024.60
7101454202	Waterdown Memorial Pk Ice Loop	736,866.11	39,571.90	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	971,438.01
7101454403	Spring Valley Arena-Chnge Rm E	506,545.96	26,660.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,206.27
7101551501	Facility Vehicles	(46,000.00)	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101554105	Park & Fieldhouse Retrofits	43,000.00	2,000.00	0.00	0.00	0.00	0.00	891,000.00	0.00	0.00	936,000.00
7101554506	Valley Park Community Ctr-Expn	67,637.67	3,401.98	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	168,039.65
7101554508	Public Use Feasability Study	(24,857.54)	35,796.97	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	25,939.43
7400751702	Station #31 - Vehicle Purchase	25,200.00	(25,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501241200	Binbrook Library Branch Renos	73,357.65	3,860.93	0.00	0.00	0.00	0.00	0.00	0.00	438,500.00	515,718.58
7501341301	Dundas Library Expansion	431.31	22.70	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,454.01
8101255201	Review Guidelines & Policies	(5,746.16)	5,746.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8101355100	Comprehensive Zoning By-Law	149,645.34	237,956.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,602.15
8120955900	Community Planning Studies	65,434.14	109,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,584.14
8120955903	Longwood Rd-Main to Aberdeen	(5,860.69)	5,860.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8121157100	Computer Work Station	(12,750.00)	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8121355605	Elfrida Expansion-Studies	(29,947.25)	94,951.23	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	115,003.98
8140755700	Aggregate Resource Study	(97,998.61)	97,998.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8140855800	Urban-Rural -OMB Appeal	(65,445.55)	99,695.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,250.19
8141055100	Nodes & Corridors Plans	(35,982.36)	40,504.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.22
8141055101	Residential Intensify Strategy	(18,211.29)	18,211.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8141155103	Zoning By-law OMB Appeals	(8,966.61)	20,467.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.62
8141355500	City Wide Employment Survey	(10,322.81)	10,410.16	0.00	0.00	0.00	(0.00)	0.00	0.00	6,000.00	6,087.35
8141555600	Hamilton Growth Management Rev	128,567.31	58,037.49	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	280,604.79
8201555100	Open for Business - City Appro	46,373.19	20,834.33	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	192,207.52
Total		11,149,900.41	3,170,454.63	0.00	0.00	480,566.37	1,061,694.78	1,210,755.11	0.00	2,215,427.52	19,288,798.82