

CITY OF HAMILTON
Development Charges Project Funding by Reserve
for the year ended December 31, 2015

PROJECT ID	DESCRIPTION	RES DC YTD \$	NON RES DC YTD \$
DC Water Services Reserves			
3380101101	Capital Section Recoveries DC	15,571.75	3,097.59
3620407101	SC Industrial Pk-Infrastructur	(12,219.34)	12,219.34
3621507501	Cormorant Road Extension	733,950.00	431,050.00
414XXXXXXX	Subdivision Servicing Costs	882,887.85	258,824.79
4401356800	Bayfront Park Work Yard	585,077.93	343,617.20
5140795750	Centennial Pkwy Feedermain-W12	1,570,323.23	1,122,253.33
5140795752	PD3 PS Hghind Grdns-W08	437,934.29	257,199.50
5140795758	Centennial Pkwy Extension-W13	326,212.71	191,585.25
5141080092	Binbrook-Water Tower-Fletcher	(3,750.21)	3,750.20
5141095058	Old Ancaster PS - HD012 W-16	312,194.67	220,519.82
5141180195	Green Mtn-First W to Upp Cent	(6,192.53)	6,192.53
5141195151	HD007 Highland PS	122,650.20	(617,637.10)
5141596558	Greenhill FM - King to HDR5A	1,260,000.00	540,000.00
5301555500	Mtnc&Storage FacilityExpn Stdy	(3,080.00)	(1,586.67)
		6,221,560.55	2,771,085.78
DC Wastewater Services Reserves			
3380101101	Capital Section Recoveries DC	39,828.70	12,936.05
5160366302	Primary Treatment Capacity Exp	(5,299,000.00)	(2,729,000.00)
5160966911	ISF-660-Biogas Digester	(5,958,000.00)	(3,070,000.00)
		(11,217,171.30)	(5,786,063.95)
DC Linear Wastewater Reserves			
3380101101	Capital Section Recoveries DC	14,469.68	3,412.21
3621507501	Cormorant Road Extension	630,000.00	370,000.00
414XXXXXXX	Subdivision Servicing Costs	661,081.43	35,873.11
4401356800	Bayfront Park Work Yard	58,507.79	34,361.72
5160795757	Centennial Trnk Swr-WW14,WW33	5,796,992.22	3,404,582.73
5160795784	Twenty PS & Forcemain - HC018	1,216,189.50	714,270.02
5160880883	Rymal - Dakota to Fletcher	159,474.11	93,659.39
5160966912	Decomision Waterdown WWTP-WW08	68,432.00	40,190.22
5161055955	Annual I & I Studies & Control	64,408.80	37,827.40
5161095150	Green Rd - HC056 PS WW-36	(27,394.04)	27,394.04
5161395358	Hwy 56 Forcemain&Twinning WW21	252,926.63	148,544.22
5301555500	Mtnc&Storage FacilityExpn Stdy	(2,940.00)	(1,726.67)
		8,892,148.12	4,908,388.39
DC Storm Water Drainage Reserves			
3380101101	Capital Section Recoveries DC	21,493.33	0.00
3620707006	RHBP-H9 Quantity Pond	456,432.39	(456,432.39)
3621507501	Cormorant Road Extension	(1,491,025.03)	(1,491,025.03)
414XXXXXXX	Subdivision Servicing Costs	2,138,014.65	(492,583.57)
5180680695	SWMP-H6 Dartnall Wetland Retro	8,800.00	(8,800.00)
5180780774	SWMP - A1 Ancaster IBP	212,000.00	(212,000.00)
5180780784	SWMP-B8 Jackson Heights Ph 3	102,509.61	(102,509.61)
5180855844	Citywide S-W MP Implementation	(13,534.34)	(9,800.73)
5180880681	SWMP-A12 Anc IBP Duffs Corner	21,039.14	(21,039.14)
5180880864	SWMP W6 North - Parkside Hills	3,167.74	(3,167.74)
5180960980	Garner-Anc Crk Stabilization	15,404.17	(13,044.71)
5180980961	Parkside Drive Storm Sewer	35,848.10	(35,848.10)
5180980980	SWMP Program	97,724.01	50,342.67
5181080090	Annual SWM Program	19,046.12	(19,046.12)
5181080094	SWMP SL11-Arvin Ave e-o Lewis	16,682.52	(16,682.52)
5181080096	SWMP A21-Anc Arbour 652 Garner	1,072.24	(1,072.24)
5181180180	Borer's Crk Vegetation Control	(99,460.59)	(6,348.55)
5181274800	Watercourse 5 and 6	83,163.44	(83,163.44)
5181280275	St Elizabeth's Pond Assess	(32,927.32)	0.00
5181280286	SWMP SCM9 - Summit Park Ph 7	26,300.08	(26,300.08)
		1,621,750.23	(2,948,521.28)
DC Roads Reserves			
3380101101	Capital Section Recoveries DC	1,753.80	0.00
3620407104	Asphalt Coating-Innovation Dr	89,160.55	89,160.55
4030980984	Rymal-Up Centennial to Dartnal	322,527.45	322,527.45
4030980986	TrinityChurchCorridor-53&Stone	449,832.04	449,832.04
4031155100	Annual Strategic Initiatives	3,895.76	3,895.76
4031180180	Highland- Mt Albion-Pritchard	540.01	540.01
4031280289	RR 56-Binbrook Rd to Cemetery	21,913.05	21,913.05
4031280582	Development Road Urbanization	12,352.16	12,352.16
4031311222	Annual New Sidewalk Program	89,617.99	89,617.99
4031380360	Waterdwn-Burlington Rd Upgrade	1,024,349.35	1,024,349.35
4031380377	Arvin - McNeilly to 350m W	5,387.45	5,387.45
4031380383	RR 56 - Southbrook to Binbrook	59,721.45	59,721.45
4031380386	Parkside Drive Urbanization	55,427.92	55,427.92
4031380390	East-West Corridor Waterdown	165,754.81	18,417.20
4041310016	Annual Street Lighting	18,013.99	18,013.99
4041314008	Annual New Full Traffic Signal	2,083.55	2,083.55
4041314010	Annual Signal Modernization	39,516.69	39,516.69
3620507101	Trinity Road Link	112,310.35	112,310.35
5301555500	Mtnc&Storage FacilityExpn Stdy	(2,333.33)	(2,333.33)
4401556502	Flamborough YMCA Trail Link	57,000.00	3,000.00
3621507501	Cormorant Road Extension	500,000.00	500,000.00
		3,028,825.02	2,825,733.61
DC PW & Rolling Stock Reserves			
3380101101	Capital Section Recoveries DC	1,042.51	0.00

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4400951601	Equipment Aquisitions - DC	94,647.13	57,443.67
4401351601	Equipment Aquisitions - DC	85,237.51	48,758.72
4031321350	Fleet Additions - Roads O&M	15,650.57	61,200.00
7101551501	Facility Vehicles	106,000.00	54,000.00
4401356800	Bayfront Park Work Yard	181,095.55	97,512.99
		483,673.27	318,915.37
DC Transit Reserves			
3380101101	Capital Section Recoveries DC	3,458.87	0.00
5301555500	Mtnc&Storage FacilityExpn Stdy	10,000.00	4,000.00
		13,458.87	4,000.00
DC Fire Protection Reserves			
3380101101	Capital Section Recoveries DC	3,571.81	0.00
7400751702	Station #31 - Vehicle Purchase	25,200.00	(25,200.00)
		28,771.81	(25,200.00)
DC Police Services Reserves			
3380101101	Capital Section Recoveries DC	787.33	
		787.33	
DC Outdoor Rec Reserves			
4400456124	William Connell Community Park	(52,003.50)	1,003.50
4400756755	Joe Sams Park Phase 2 Develop	290,000.00	15,000.00
4400856600	Olmstead Natural Area	33,000.00	2,000.00
4400956652	Maplewood-Relocate Diamond	(24,463.87)	(1,024.41)
4400956900	Ancaster-Fairgrounds Parkette	33,511.75	1,679.70
4401056060	OpnSp Repl Strategy-E Mtn Trai	14,000.00	2,000.00
4401056090	Johnson Tew Park	71,753.61	3,776.51
4401256126	Shaver Neighbourhood Pk Dev	39,055.60	2,055.56
4401256801	Green Millen Shore EstsWtrfrnt	389,001.35	20,473.76
4401256912	Kerns Road-Waterdown S Link	126,462.10	6,655.90
4401356124	William Connell Community Park	864,223.87	41,748.63
4401356541	Borers Creek Trail Link	14,862.81	782.25
4401456101	Perth Park - Grange School	115,637.05	6,086.16
4401456104	Stinson School Parkette-Dev	(167.77)	(166.72)
4401556503	Heritage Green Sports Pk Ph II	15,912.84	1,363.83
4401556507	Mountaingate North Park	28,000.00	2,000.00
4401556512	Glanbrook Hills Park	24,218.03	379.90
4030980911	Courtcliffe&Joe Sam Turn Lanes	(49,766.85)	(49,766.85)
4401556516	Carpenter Park Redevelopment	7,456.42	1,181.92
4401556510	Dundas Valley HS Soccer	3,850.00	(3,850.00)
4401556502	Flamborough YMCA Trail Link	(37,305.75)	(1,963.46)
4400656511	Delottinville Park	(58,754.54)	960.29
4401356800	Bayfront Park Work Yard	(1,523,643.78)	(737,139.15)
4411506103	Pier 8 Sanitary PS & Forcemain	(433,410.80)	649,031.01
4411356800	West Harbour Development	14,150.00	(14,150.00)
		(94,421.42)	(49,881.68)
DC Indoor Rec Reserves			
3380101101	Capital Section Recoveries DC	5,013.80	0.00
7101154710	Senior Centre - Waterdown	1,017,430.61	53,548.98
7101254214	Freelton Park Building	42,830.66	1,727.93
7101454105	Park & Fieldhouse Retrofits	58,923.37	3,101.23
7101454202	Waterdown Memorial Pk Ice Loop	736,866.11	39,571.90
7101454403	Spring Valley Arena-Chnge Rm E	506,545.96	26,660.31
7101554105	Park & Fieldhouse Retrofits	43,000.00	2,000.00
7101554506	Valley Park Community Ctr-Expn	67,637.67	3,401.98
7101554508	Public Use Feasability Study	(117,857.54)	(6,203.03)
7101551501	Facility Vehicles	(152,000.00)	(8,000.00)
		2,208,390.63	115,809.31
DC Library Reserves			
7501241200	Binbrook Library Branch Renos	73,357.65	3,860.93
7501341301	Dundas Library Expansion	431.31	22.70
		73,788.96	3,883.63
DC Admin Studies Reserves			
3620604600	Secondary plan -AEGD	172,500.00	77,500.00
3381355301	14 DC Study & '15-18 Intensif	(27,612.45)	110,975.97
3620604500	Update Noise Exposure Forecast	(4,807.60)	4,807.60
3620604501	Update Fed Zoning Regulations	506.20	16,993.80
4031055057	Airport Employment - Ph 3&4 EA	(88,740.00)	88,740.00
5140795756	SCUBE 2ndary-W Servicing Plan	(9,042.07)	9,042.07
5160795756	SCUBE 2ndary-VWV Servicing Plan	(18,071.26)	18,071.26
8101255201	Review Guidelines & Policies	(5,746.16)	5,746.16
8101355100	Comprehensive Zoning By-Law	149,645.34	237,956.81
8120955900	Community Planning Studies	65,434.14	109,150.00
8120955903	Longwood Rd-Main to Aberdeen	(5,860.69)	5,860.69
8121157100	Computer Work Station	(12,750.00)	12,750.00
8121355605	Elfrida Expansion-Studies	(29,947.25)	94,951.23
8140755700	Aggregate Resource Study	(97,998.61)	97,998.61
8140855800	Urban-Rural -OMB Appeal	(65,445.55)	99,695.74
8141055100	Nodes & Corridors Plans	(35,982.36)	40,504.58
8141055101	Residential Intensify Strategy	(18,211.29)	18,211.29
8141155103	Zoning By-law OMB Appeals	(8,966.61)	20,467.23
8141355500	City Wide Employment Survey	(10,322.81)	10,410.16
8141555600	Hamilton Growth Management Rev	128,567.31	58,037.49
8201555100	Open for Business - City Apprc	46,373.19	20,834.33

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7101554508	Public Use Feasability Study	93,000.00	42,000.00
		216,521.46	1,200,705.01
DC OPA 28 Fee Reserve			
3620604600	Secondary plan -AEGD		2,248.17
			2,248.17
DC Burlington Roads SAC Reserve			
3380101101	Capital Section Recoveries DC	2,378.87	
		2,378.87	
DC Homes for the Aged Reserve			
3380101101	Capital Section Recoveries DC	575.15	23.33
		575.15	23.33
DC Health Services Reserve			
3380101101	Capital Section Recoveries DC	442.66	
		442.66	
DC Social & Child Reserves			
3380101101	Capital Section Recoveries DC	522.21	15.15
		522.21	15.15
DC Housing Reserve			
3380101101	Capital Section Recoveries DC	5,831.09	
		5,831.09	
DC Airport Reserves			
3380101101	Capital Section Recoveries DC	437.90	
		437.90	
DC Parking Services Reserves			
3380101101	Capital Section Recoveries DC	840.66	116.65
		840.66	116.65
DC Provincial Offences Act Reserves			
3380101101	Capital Section Recoveries DC	56.86	5.83
		56.86	5.83
DC Hamilton Conservation Authority Reserves			
3380101101	Capital Section Recoveries DC	56.35	11.67
		56.35	11.67
Capital DC Funds Holding (Entry to allocate to correct DC reserve not completed at end of 2015)			
5140795758	Centennial Pkwy Extension-W13	(330,786.90)	(170,405.10)
4140746109	Springbrook Meadows	(415.25)	(415.26)
4030819102	Stone Church-Up James to Garth	(8,122.72)	0.00
		(339,324.87)	(170,820.36)
TOTAL		11,149,900.41	3,170,454.63
COMBINED TOTAL			14,320,355.04

Note: Water
Note: Water/Linear/Storm
Note: Roads