

CITY OF HAMILTON
Development Charges Project Funding by Reserve
for the year ended December 31, 2016

Table 1: Water, Wastewater - Linear, Wastewater - Facilities, Storm Water, Roads, Burlington Roads

PROJECT ID	DESCRIPTION	Water		Wastewater - Linear		Wastewater - Facilities		Storm Water		Roads		Burlington Roads	
		RES DC YTD \$	NON RES DC YTD \$	RES DC YTD \$	NON RES DC YTD \$	RES DC YTD \$	NON RES DC YTD \$	RES DC YTD \$	NON RES DC YTD \$	RES DC YTD \$	NON RES DC YTD \$	RES DC YTD \$	NON RES DC YTD \$
5141596152	PD11 (Governor's Rd) Extend	22,777.18	11,733.70										
5141596558	Greenhill FM - King to HDR5A	2,194,257.11	1,130,374.87										
5141664632	Twenty (Greti) to Upper James	13,549.77	6,980.18										
5141680682	Dundas - Spring Crk to Skinner	7,922.48	4,081.28										
5160366302	Primary Treatment Capacity Exp					(569,000.00)	(293,000.00)						
5160866801	Woodward WWTP - Clean Harbour					839,589.59	432,515.85						
5160880883	Rymal - Dakota to Fletcher			(45.42)	(45.42)								
5160966912	Decomision Waterdown WWTP-WW08			39,719.67	20,461.65								
5161080010	Binbrook-Royal Winter to RR56			(102,289.00)	(68,061.00)								
5161155955	Annual I & I Studies & Control			27,210.03	16,677.12								
5161180184	Highland-Winterberry-Mt Albion			52,813.33	27,206.87								
5161196011	2011 Intnsificatn Infra Upgrad			121,618.38	62,651.89								
5161395358	Hwy 56 Forcemain&Twinning WW21			1,911,912.48	984,924.61								
5161555640	Non-Trunk Flow Monitoring			92,307.53	47,552.36								
5161555955	Inflow & Infiltration			146,734.13	75,590.31								
5161580377	Arvin - McNeilly to 350m west			5,207.16	2,682.48								
5180680685	SWMP-A15 Meadowlands IV Pond							(45,566.44)	43,897.84				
5180880681	SWMP-A12 Anc IBP Duffs Corner							(35,587.65)	(14,412.35)				
5180960980	Garner-Anc Crk Stabilization							(0.02)	(0.01)				
5180980980	SWMP Program							(32,668.45)	32,668.45				
5181080010	Binbrook-Royal Winter to RR56							(16,110.77)	(11,568.53)				
5181080094	SWMP SL11-Arvin Ave e-o Lewis							(0.01)	(0.02)				
5181080097	SWMP B14 - Orlick Aeropark							(21,552.13)	21,552.13				
5181080099	SWMP SM14							715,000.00	715,000.00				
5181180090	2011 Annual Storm Water Mngmnt							3,499,042.38	3,499,042.38				
5181180188	RR56-Binbrook Rd to Cemetery							870,351.23	870,351.23				
5181274800	Watercourse 5 and 6							1,366.13	1,366.13				
5181280090	2012 Annual Storm Water Mngmnt							2,000,000.00	2,000,000.00				
5181280286	SWMP SCM9 - Summit Park Ph 7							(143,949.03)	0.00				
5181280287	Hannon Crk W Tribtry Drainage							125,000.00	125,000.00				
5181280295	SWMP SM4 - Penny Lane Estates							33,143.66	0.00				
5181280297	SCUBE Master Drainage Plan EA							(53,058.67)	(52,058.77)				
5181380385	Watercourse 7 - Phase 2							35,628.13	35,628.13				
5181480484	SWMP - SL8 Cloverdale							29,734.59	29,734.59				
5181517152	Roadside Drainage Improvements							599,142.21	599,142.21				
5181672290	Storm Sewer Upgrades 2016							50,000.00	50,000.00				
TOTAL		4,146,864.16	1,800,656.86	2,720,678.93	1,169,640.87	270,589.59	139,515.85	10,164,666.92	9,436,368.42	5,550,805.09	12,250,334.96	413,650.65	385,199.76
COMBINED RES AND NR TOTAL			5,947,521.02		3,890,319.80		410,105.44		19,601,035.34		17,801,140.04		798,850.41

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Table 2: Outdoor Rec, Indoor Rec, Library, Admin

PROJECT ID	DESCRIPTION	Outdoor Rec		Indoor Rec		Library		Admin	
		RES DC	NON RES DC	RES DC	NON RES DC	RES DC	NON RES DC	RES DC	NON RES DC
		YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
		\$	\$	\$	\$	\$	\$	\$	\$
3381355301	14 DC Study & '15-18 Intensif							19,493.58	8,757.98
3620604501	Update Fed Zoning Regulations							1,899.32	853.32
3620604600	Secondary plan -AEGD							7,602.88	3,415.79
4400756103	Heritage Green Sports Park	1,503.63	79.14						
4400756755	Joe Sams Park Phase 2 Develop	365,099.61	19,215.77						
4401256613	Ancaster Cmnty Ctre Ball Dmnd	47,500.00	2,500.00						
4401256801	Green Millen Shore EstsWtrfrnt	185,295.05	9,752.37						
4401356124	William Connell Community Park	263,276.11	13,856.64						
4401356514	Summit Park Ph 7	(34,259.47)	(1,276.80)						
4401356541	Borers Creek Trail Link	85,109.95	4,479.47						
4401380713	Summerlea West Park	(24,216.12)							
4401556500	Meadowlands Park Ph 8 & 10	117,800.00	6,200.00						
4401556503	Heritage Green Sports Pk Ph II	23,166.52	1,219.29						
4401556510	Dundas Valley HS Soccer	29,287.78	1,541.46						
4401556512	Glanbrook Hills Park	122,443.72	6,444.41						
4401556516	Carpenter Park Redevelopment	15,555.79	818.73						
4401656602	Summerlea East and West Trail	24,000.00	0.00						
4411356800	West Harbour Development	(14,150.00)	14,150.00						
4411506103	Pier 8 Sanitary PS & Forcemain	76,978.92	4,051.52						
4411506105	Pier 5-7 Marina Reconstruction	1,063,287.50	55,962.50						
4411506107	Pier5-7 Marina Shoreline Rehab	694,423.58	21,653.87						
5140795756	SCUBE 2ndary-W Servicing Plan							36,700.17	16,488.48
5160795756	SCUBE 2ndary-WW Servicing Plan							73,348.07	32,953.48
5161055955	Annual I & I Studies & Control							73,512.63	33,027.41
7100954700	Pinky Lewis Expansion Project			(17,171.21)	(375.03)				
7100954703	Public Use Feasability Study			(2,982.27)	(156.96)				
7101041707	ISF-2425 Morgan Firestone Twin			3,244,160.44	170,745.29				
7101254201	Scott Park-New Senior Centre			4,877,344.99	256,702.37				
7101254214	Freelton Park Building			1,978,820.06	104,148.42				
7101454105	Park & Fieldhouse Retrofits			223,792.39	11,778.55				
7101454202	Waterdown Memorial Pk Ice Loop			799,687.13	42,088.80				
7101454403	Spring Valley Arena-Chngc Rm E			(4,468.04)	(252.91)				
7101551501	Facility Vehicles			152,000.00	8,000.00				
7101554506	Valley Park Community Ctr-Exprn			37,161.10	1,955.85				
7101554508	Public Use Feasability Study							15,082.52	6,776.21
7101654603	Beverly Rec Centre & School			66,725.78	3,511.89				
7101654608	Wm Schwenger Park Washrooms			209,529.49	11,027.86				
7101654609	Greensville Rec Centre&School			88,816.77	4,674.57				
7101654700	Pinky Lewis Expansion Project			140,857.65	0.00				
7101654802	Wm Connell Park Washroom			57,000.00	3,000.00				
7500641101	Waterdown Branch Library					2,015,696.47	126,000.00		
7501241200	Binbrook Library Branch Renos					(100,000.00)	0.00		
8101255201	Review Guidelines & Policies							20,700.00	9,300.00
8101355100	Comprehensive Zoning By-Law							356,063.88	159,970.73
8120955900	Community Planning Studies							79,130.16	35,551.23
8121355605	Elfrida Expansion-Studies							116,014.96	52,122.66
8140855800	Official Plan-OMB Appeal							47,741.29	21,448.98
8141055101	Residential Intensify Strategy							4,560.76	2,049.03
8141355500	City Wide Employment Survey							(7,466.61)	(3,354.56)
8141555600	Hamilton Growth Management Rev							31,760.17	14,269.06
8141655600	2016 CityWide Employmnt Survey							20.60	(20.60)
8201555100	Open for Business - City Appro							13,778.81	6,190.48
TOTAL		3,042,102.57	160,648.37	11,851,274.29	616,848.69	1,915,696.47	126,000.00	889,943.19	399,799.68
COMBINED RES AND NR TOTAL			3,202,750.94		12,468,122.98		2,041,696.47		1,289,742.87

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for the year ended December 31, 2016

Table 3: PW& Rolling Stock, Transit, Fire

PROJECT ID	DESCRIPTION	PW & Rolling Stock		Transit		Fire	
		RES DC YTD \$	NON RES DC YTD \$	RES DC YTD \$	NON RES DC YTD \$	RES DC YTD \$	NON RES DC YTD \$
4031321350	Fleet Additions - Roads O&M	29,414.64	15,152.99				
4401351601	Equipment Aquisitions - DC	46,100.16	23,748.57				
5301555500	Mtn&Storage FacilityExpn Stdy			3,152.20	1,416.20		
5301558101	HSR New Bus Purchases			2,070,000.00	930,000.00		
7101551501	Facility Vehicles	(49,952.75)	(25,733.24)				
7400341100	Fire Stn #20-Land Purchase					68,348.01	35,209.58
TOTAL		25,562.05	13,168.32	2,073,152.20	931,416.20	68,348.01	35,209.58
COMBINED RES AND NR TOTAL			38,730.37		3,004,568.40		103,557.59