

CITY OF HAMILTON
Development Charges Project Funding by Reserve
for the year ended December 31, 2017

Section 1: Water, Wastewater - Linear, Wastewater - WWTP, Storm Water, Roads, Burlington Roads

		Water		Wastewater - Linear		Wastewater - WWTP		Storm Water		Roads		Burlington Roads	
PROJECT ID	DESCRIPTION	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 \$
3620407104	Asphalt Coating-Innovation Dr	84,678.46	43,622.24	72,685.38	37,443.98					(12,315.62)	(12,217.70)	106,202.14	11,800.24
3621507501	Cormorant Road Extension									55,064.68	55,064.68		
4030755707	Waterdown S Sched C Class EA									(51,666.80)	(51,666.79)		
4030955910	Rymal Road Functional Design									(2,834.48)	(2,834.48)		
4030980984	Rymal-Up Centennial to Dartnal									25,904.56	25,904.56		
4030980986	TrinityChurchCorridor-53&Stone									120,020.45	120,020.45		
4031055057	Airport Employment - Ph 3&4 EA									2,544.00	2,544.00		
4031180180	Highland- Mt Albion-Pritchard									5,211.91	5,211.91		
4031180181	Parkside-Hwy 6-Main Class EA									4,181.71	4,181.71		
4031180582	2011 Developmnt Rd Urbanization									81,629.69	81,629.69		
4031280291	Wilson-McLure Traffic Circle									226,346.64	226,346.65		
4031280582	2012 Developmnt Rd Urbanization									75,915.48	75,915.48		
4031380360	Waterdwn-Burlington Rd Upgrade												
4031380377	Arvin - McNeilly to 350m W									15,070.01	17,030.42		
4031380385	John Frederick-Sidewalk-Lights									(5,000.00)			
4031380390	East-West Corridor Waterdown									6,683,767.53	742,640.84		
4031380391	North Service Road Green Road									20,000.00	20,000.00		
4031380392	North Service Road Millen Road									20,000.00	20,000.00		
4031480481	Barton Street Improvements									98,214.46	98,214.46		
4031480582	2014 Developmnt Rd Urbanization									(2,622.30)			
4031511222	Annual New Sidewalk Program	28,361.94	28,361.93										
4031519101	Road Reconstruction 2015	960,000.00	960,000.00										
4031580582	2015 Developmnt Rd Urbanization	71,196.07	71,196.07										
4031580585	Twenty Rd Extension Sched C EA	2,500.00	2,500.00										
4031611222	Annual New Sidewalk Program	10,696.84	10,696.84										
4031680685	RHBP-Dartnall-Stone to Rymal	1,870,000.00	1,870,000.00										
4031711222	Annual New Sidewalk Program	81,155.83	81,155.83										
4031780781	Hwy 8 Improvements Class EA	2,500.00	2,500.00										
4031780789	RR 56 - Rymal to ROPA 9	25,489.91	0.00										
4041414008	Annual New Full Traffic Signal	153,631.12	153,637.13										
4041514010	Traffic Signal Modernization	46,944.92	46,944.92										
4041710016	Annual Street Lighting	166,628.17	0.00										
414XXXXXXX	Subdivision Servicing Costs	367,531.57	(542.52)	245,267.34	(217.01)			613,511.58	(299.13)				
4240955901	Barton-Tiffany Urban Design										38,200.00		
4401556502	Flamborough YMCA Trail Link									(9,739.84)	(9,739.85)		
4661620010	Traffic Signal Modernization									14,891.76	14,891.76		
4661720010	Traffic Signal Modernization									245,434.24	245,434.24		
5140795752	PD3 PS Hghlnd Grdns-W08									(368,944.87)	(368,944.87)		
5141166110	WTP - Process Upgrades	181,191.83	93,341.25										
5141595553	HD12A PS Upgrades (W-04)	38,279.97	19,719.98										
5141596558	Greenhill FM - King to HDR5A	28,987.35	14,932.88										
5141664632	Twenty (Greti) to Upper James	108,112.63	55,694.39										
5141680683	Twenty - Nebo to 900m w	220,002.17	113,334.45										
5141695883	York & Valley HD016 WPS (W-26)	38,722.92	19,948.18										
5141780785	RHBP-Dartnall - Stone to Rymal	330,000.00	170,000.00										

CITY OF HAMILTON
Development Charges Project Funding by Reserve
for the year ended December 31, 2017

Section 1: Water, Wastewater - Linear, Wastewater - WWTP, Storm Water, Roads, Burlington Roads

PROJECT ID	DESCRIPTION	Water		Wastewater - Linear		Wastewater - WWTP		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 \$
5160866801	Woodward WWTP - Clean Harbour					240,900.00	124,100.00						
5161055955	Annual I & I Studies & Control			30,109.00	15,510.70								
5161196011	2011 Intnsificatn Infra Upgrad			10,381.62	5,348.11								
5161468422	Randle Reef Sediment Remediate			363,000.00	187,000.00								
5161480480	Cormorant San Sewer Extension			4,482.41	2,309.12								
5161555640	Non-Trunk Flow Monitoring			52,892.47	27,247.64								
5161555955	Inflow & Infiltration			18,265.87	9,409.69								
5161755640	Non-Trunk Flow Monitoring			6,602.00	3,401.03								
5161755955	Inflow & Infiltration			99,000.00	51,000.00								
5161796786	First Street PS Upgrade DC014			15,595.35	8,033.97								
5180880681	SWMP-A12 Anc IBP Duffs Corner							(2,095.48)	(897.76)				
5181055057	Airport Employment - Ph 3&4 EA							25,440.05	25,440.05				
5181180090	2011 Annual Storm Water Mngmnt							30,386.78	0.00				
5181180188	RR56-Binbrook Rd to Cemetery							81,646.38	81,646.38				
5181274800	Watercourse 5 and 6							8,829.61	8,829.61				
5181280280	SWMP A20 Limestone Manor							425,612.78	0.00				
5181280287	Hannon Crk W Tribtry Drainage							20,000.00	20,000.00				
5181280297	SCUBE Master Drainage Plan EA							118,392.56	118,392.56				
5181380377	Arvin - McNeilly to 350m W							25,939.33	25,939.33				
5181380385	Watercourse 7 - Phase 2							12,972.53	12,972.53				
5181480461	Parkside Urbanization - Ph1							276,395.81	276,395.81				
5181480484	SWMP - SL8 Cloverdale							8,993.99	0.00				
5181480488	Rymal - Dartnal to Fletcher							230,069.42	230,069.42				
5181517152	Roadside Drainage Improvements							25,857.79	25,857.79				
5181572295	SERG - LEEDS Implementation							31,988.31	31,988.31				
5181580596	Green Mtn-Morrissey-First Rd W							15,806.78	15,806.78				
5181780785	RHBP - Dartnall-Stone to Rymal							475,000.00	475,000.00				
8100355100	ROPA 9-Master Plan & EA									(1,458.22)	0.00		
TOTAL		1,397,506.90	530,050.85	918,281.44	346,487.23	240,900.00	124,100.00	2,424,748.22	1,342,141.68	10,658,719.79	4,574,819.88	106,202.14	11,800.24
COMBINED RES AND NR TOTAL			1,927,557.75		1,264,768.67		365,000.00		3,766,889.90		15,233,539.67		118,002.38

CITY OF HAMILTON
Development Charges Project Funding by Reserve
for the year ended December 31, 2017

Section 2: Outdoor Rec, Indoor Rec, Homes for the Aged, Admin

PROJECT ID	DESCRIPTION	Outdoor Rec		Indoor Rec		Homes for the Aged		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							18,727.80	8,413.94
3620604500	Update Noise Exposure Forecast							(26,981.82)	(18,017.70)
4240955901	Barton-Tiffany Urban Design							(6,324.99)	(42,478.68)
4401056060	OpnSp Repl Strategy-E Mtn Trai	13,280.40	698.97						
4401156916	Freelton Community Park Dev	(4,267.30)	(856.17)						
4401256516	Trillium Garden Park	75,885.76	3,993.98						
4401256801	Green Millen Shore EstsWtrfnt	957.06	50.37						
4401356124	William Connell Community Park	594,284.53	31,278.14						
4401356541	Borers Creek Trail Link	90,135.06	5,375.52						
4401456101	Perth Park - Grange School	23,142.00	1,218.00						
4401556503	Heritage Green Sports Pk Ph II	145,670.64	7,666.88						
4401556507	Mountaingate North Park	(13,995.00)	(1,005.00)						
4401556512	Glanbrook Hills Park	455,894.22	23,994.43						
4401556516	Carpenter Park Redevelopment	360,987.78	18,999.36						
4401756402	Waterdown S Pk 2 (Agro Pk)	67,450.00	3,550.00						
4401756612	Up Country Ests Proposed Pk DB	67,450.00	3,550.00						
4401756718	Ancaster Meadows Pk (Proposed)	17,676.29	930.33						
4401756824	William Connell Community Park	468,137.16	24,638.80						
4411506103	Pier 8 Sanitary PS & Forcemain	124,664.79	6,561.30						
4411506107	Pier5-7 Marina Shoreline Rehab	592,521.63	31,185.35						
5161055955	Annual I & I Studies & Control								
5181555422	GRIDS II - Stormwater MP							39,847.76	17,902.61
7101254201	Scott Park-New Senior Centre			1,107,655.01	58,297.63				
7101554506	Valley Park Community Ctr-Expn			6,127.50	322.50				
7101554508	Public Use Feasability Study							20,897.60	9,388.78
7101554510	Dundas JLGrightmire Arena Reno			950,000.01	49,999.99				
7101654603	Beverly Rec Centre & School			12,718.73	669.41				
7101654608	Wm Schwenger Park Washrooms			217,970.52	11,472.13				
7101654609	Greensville Rec Centre&School			120,976.35	6,367.17				
7101654700	Pinky Lewis Expansion Project			53,176.13	2,798.75				
7101654802	Wm Connell Park Washroom			840,820.42	44,253.71				
7101754508	Public Use Feasibility Study							12,989.69	5,835.95
7101754708	Waterdown Pool & RecCtr Fsbly			14,687.35	773.02				
7401755703	10Yr HFD Service Delivery Plan							25,595.51	11,499.43
7500941900	Lynden Branch Library ^{Note 1}					(84,720.59)	0.00		
8101355100	Comprehensive Zoning By-Law							40,920.59	18,384.62
8101655600	2016 Comp Zoning By-Law							209,472.52	94,110.84
8120955900	Community Planning Studies							5,439.34	2,443.76
8120959901	Downtown Heritage Inventory							(3,680.41)	(619.13)
8121355605	Elfrida Expansion-Studies							209,162.04	93,971.34
8140755700	Aggregate Resource Study							40,654.22	18,264.94
8140855800	Official Plan-OMB Appeal							29,327.91	13,176.31
8141155103	Zoning By-law OMB Appeals							4,353.54	1,955.94
8141555600	Hamilton Growth Management Rev							3,812.11	1,712.69
8141655600	2016 CityWide Employmnt Survey							67,627.83	30,383.52
8201555100	Open for Business - City Appro							23,769.37	10,678.98

CITY OF HAMILTON
Development Charges Project Funding by Reserve
for the year ended December 31, 2017

Section 2: Outdoor Rec, Indoor Rec, Homes for the Aged, Admin

PROJECT ID	DESCRIPTION	Outdoor Rec		Indoor Rec		Homes for the Aged		Admin	
		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 \$
4031055057	Airport Employment - Ph 3&4 EA							31,596.55	14,195.55
TOTAL		3,079,875.02	161,830.26	3,324,132.02	174,954.31	(84,720.59)	0.00	747,207.16	291,203.69
COMBINED RES AND NR TOTAL			3,241,705.28		3,499,086.33		(84,720.59)		1,038,410.85

Note 1 Amount incorrectly recorded in reserve 110332 Homes for the Aged-Residential as presented in Appendix A of Report FCS18060. This will be reversed and corrected in FY2018.

Section 3: PW& Rolling Stock, Transit

PROJECT ID	DESCRIPTION	PW & Rolling Stock		Transit	
		RES DC YTD \$	NON RES DC YTD \$	RES DC YTD \$	NON RES DC YTD \$
4031321350	Fleet Additions - Roads O&M	146,497.91	0.00		
4031480582	2014 Developmnt Rd Urbanization	(2,622.30)	0.00		
4031721350	Fleet Additions - Roads O&M	4,709.38	2,426.04		
4401351601	Equipment Acquisitions - DC	22,800.00	(22,800.00)		
4401651601	Equipment Acquisitions - DC	2,503.46	1,289.66		
4401751601	Equipment Acquisitions - DC	61,399.25	31,629.92		
5301641500	Transit Storage Facility			642,735.00	288,765.00
5301785701	Transit Mtnce&Storage Facility			2,283.64	1,025.99
7101551501	Facility Vehicles	2,004.78	1,032.76		
TOTAL		237,292.48	13,578.38	645,018.64	289,790.99
COMBINED RES AND NR TOTAL			250,870.86		934,809.63