CITY OF HAMILTON
Development Charges Funded Projects
for the year ended December 31, 2018

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 Intensif	73,393.22	32,973.76	0.00	0.00	0.00	0.00	0.00	0.00	(25,500.00)	80,866.98
3381855301	Development Charges' Bylaw	417,012.21	187,353.30	0.00	0.00	0.00	0.00	65,000.00	0.00	25,500.00	694,865.51
3621507501	Cormorant Road Extension	1,504,095.34	963,871.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467,967.10
4030680680	Springbrook Ave Urbanization	129,241.38	129,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,482.76
4030980984	Rymal-Up Centennial to Dartnal	0.00	(114,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,750.00)
4030980985	Copes Lane - Jones to 330m E	18,081.80	18,081.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,163.60
4031180180	Highland- Mt Albion-Pritchard	220,024.46	220,024.46	0.00	0.00	95,488.35	129,526.25	0.00	0.00	0.00	665,063.52
4031180195	Green Mt-First to Centennial	243,253.61	243,253.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,507.22
4031180582	2011 Develpmnt Rd Urbanization	2.49	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
4031280288	Mountain Brow Rd-Waterdown	61,830.01	61,830.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,660.02
4031321350	Fleet Additions - Roads O&M	(12,403.47)	(6,886.53)	0.00	0.00	0.00	0.00	0.00	0.00	(10,710.00)	(30,000.00)
4031380377	Arvin - McNeilly to 350m W	12,109.38	12,109.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,218.76
4031380387	Roundabout@Isaac Brock & First	85,000.00	85,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	505,000.00
4031419101	Road Reconstruction 2014	1,005,000.00	1,005,000.00	0.00	0.00	3,133,000.00	51,623.91	567,000.00	0.00	0.00	5,761,623.91
4031480582	2014 Develpmnt Rd Urbanization	2,844.05	2,844.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,688.10
4031580582	2015 Develpmnt Rd Urbanization	89,092.85	89,092.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,185.70
4031580585	Twenty Rd Extension Sched C EA	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4031580589	Rymal - Fletcher to Up Centenn	57,375.00	172,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,500.00
4031611222	Annual New Sidewalk Program	(11,317.03)	(11,317.02)	0.00	0.00	0.00	0.00	0.00	0.00	(1,191.27)	(23,825.32)
4031711222	Annual New Sidewalk Program	81,406.90	81,406.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,813.80
4031721350	Fleet Additions - Roads O&M	86,975.47	44,805.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,781.02
4031780180	Mohawk - Wilson to Hwy 403	25,627.75	25,627.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,255.50
4031780582	2017 Develpmnt Rd Urbanization	95,462.23	95,462.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,924.46
4031780781	Hwy 8 Improvements Class EA	32,844.86	32,844.86	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	105,689.72
4031780789	RR 56 - Rymal to ROPA 9	36,604.28	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	421,604.28
4031821350	Fleet Additions - Roads O&M	4,781.24	2,463.07	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	114,244.31
4031880853	McClure-GarnerRd-200m Northrly	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
4031880883	Dickenson Road Class EA	7,500.00	7,500.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	75,000.00
4041514011	New Signals (2) - Parkside	45,396.70	45,396.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,793.40
4041710016	Annual Street Lighting	271,683.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,683.68
4140946108	Jackson Hghts Ph2 Roundabout	17,102.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,102.32
4141046103	Fall Fair Way Extension	46,502.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,502.26
4141246102	Paradise Meadows - Phase 3	5,067.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.24
4141246108	Ancaster Glen- Phase 1	6,575.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.62
4141346101	Limestone Manor Ancaster	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
4141346102	Glanbrook Hills - Phase 2	9,111.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,111.55
4141346105	Victory Ridge Phase 1	6,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.96
4141546100	City Share of Servicing Costs	2,164,942.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164,942.01
4141546102	Summit Park Phase 8	10,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,178.29
4141646104	1187 Upper James	140,361.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,361.16
4141646106	Winona Crossing	14,967.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,967.05
4141746105	Victory Ph 5A SWMP	74,904.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,904.42
4141746108	Kaleidoscope Phase 2	123,012.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,012.33
4141846100	City Share of Servicing Costs	84,069.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,069.46
4141846102	Caterini Subdivision - Phase 1	473,436.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,436.53
4141846104	Orlick Aeropark Ph 1 Watermain	78,645.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,645.03
4141846110	Summit Park Ph 10	2,019,130.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,130.43
4400756755	Joe Sams Park Phase 2 Develop	256,500.00	13,500.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	330,000.00
4401256126	Shaver Neighbourhood Pk Dev	173,989.14	9,157.32	0.00	0.00	0.00	(0.00)	69,150.00	0.00	0.00	252,296.46

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4401256516	Trillium Garden Park	(13,902.87)	(363.21)	0.00	0.00	0.00	0.00	(147,159.59)	0.00	0.00	(161,425.67)
4401356124	William Connell Community Park	370,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00
4401456009	Mount Hope Park Redevelopment	204,250.00	10,750.00	0.00	0.00	0.00	25,000.00	547,139.85	0.00	125,563.25	912,703.10
4401456101	Perth Park - Grange School	5,420.86	(346.27)	0.00	0.00	64,562.00	0.00	0.00	0.00	(12,252.19)	57,384.40
4401456300	Parkside Hills	(180.98)	(798.78)	0.00	0.00	0.00	0.00	(3,535.74)	0.00	0.00	(4,515.50)
4401556500	Meadowlands Park Ph 8 & 10	(11,574.29)	(609.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,183.47)
4401556512	Glanbrook Hills Park	90,844.02	4,781.27	0.00	0.00	0.00	(0.00)	3,000.00	0.00	0.00	98,625.29
4401751601	Equipment Aquisitions - DC	178,283.09	91,842.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,125.89
4401756402	Waterdown S Pk 2 (Agro Pk)	505,400.00	26,600.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	528,000.00
4401756824	William Connell Community Park	181,911.66	9,574.30	0.00	0.00	0.00	12,000.00	25,000.00	0.00	0.00	228,485.96
4401851601	Equipment Aquisitions - DC	18,364.70	9,460.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,825.30
4401856300	Parkside Hills	106,160.60	5,587.40	0.00	0.00	0.00	0.00	19,535.74	0.00	0.00	131,283.74
4401856804	Highbury Meadows North Park	18,543.05	975.95	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	27,519.00
4401856806	BookjansW PropPrk-AncasterGlen	16,415.98	864.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	24,279.98
4401856812	Spencer Creek Estates (14)	13,907.05	731.95	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	20,639.00
4401856815	Caterini Park (Binbrook)	57,950.00	3,050.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	122,000.00
4411506103	Pier 8 Sanitary PS & Forcemain	(489,783.47)	705,765.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,000.00	3,216,981.53
4411506107	Pier5-7 Marina Shoreline Rehab	74,008.08	3,895.16	0.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00	1,362,903.24
4661720010	Traffic Signal Modernization	80,399.56	80,399.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,799.12
5141096011	2010 Intnsificatn Infra Upgrad	123,122.62	63,426.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,549.44
5141166110	WTP - Process Upgrades	180,347.84	92,906.47	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	1,043,254.31
5141180195	Green Mtn-First W to Upp Cent	136,235.61	70,181.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,417.59
5141297282	Waterdown S Storage - PD W-07	3,960,000.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
5141395354	PD18 Elevated Reservoir W14	258,640.11	133,238.84	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	421,878.95
5141580588	RR 56 – Binbrook to Viking	699,600.00	360,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00
5141595553	HD12A PS Upgrades (W-04)	91,430.98	47,100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,531.78
5141595558	Centennial-Valve Chamber #3	1,980,000.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
5141596152	PD11 (Governor's Rd) Extend	600,679.51	309,440.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,120.46
5141596153	PD22 (Governor's Rd) Extend	507,691.43	261,538.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,229.44
5141596550	Stone Church Feedermain (W-24)	1,320,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
5141667423	Freelton Well FDF01 Capacity	160,327.51	82,592.96	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	320,920.47
5141680653	Rymal-Upper Paradise to Garth	746,541.44	384,581.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,123.39
5141695883	York & Valley HD016 WPS (W-26)	28,479.73	14,671.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,151.11
5141771740	Upper Sherman - Rymal to Stone	627,000.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
5141796752	PD16 Trunk - PS HD016 to Hwy 5	96,597.12	49,762.15	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	256,359.27
5160795757	Centennial Trnk Swr-WW14,WW33	17,160,000.00	8,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00
5160866801	Woodward WWTP - Clean Harbour	3,516,480.00	1,811,520.00	0.00	0.00	0.00	0.00	3,266,000.00	0.00	24,000,000.00	32,594,000.00
5160966910	WWTP - Biosolids MP Implement	1,277,760.00	658,240.00	0.00	0.00	0.00	0.00	630,000.00	0.00	3,580,000.00	6,146,000.00
5161055955	Annual I & I Studies & Control	(30,109.00)	(15,510.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,619.70)
5161180188	RR56-Binbrook Rd to Viking Dr	501,600.00	258,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00
5161280290	Nash Area WW Sewer Outlet	2,228,577.38	1,148,055.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376,632.39
5161280292	SS Rd Sewer - Fyling J-Pilot	1,116,192.36	575,008.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,200.55
5161395358	Hwy 56 Forcemain&Twinning WW21	6,600,000.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
5161480480	Cormorant San Sewer Extension	1,288.94	664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.94
5161555640	Non-Trunk Flow Monitoring	41.94	21.60	0.00	0.00	0.00	0.00	0.00	0.00	63.54	127.08
5161755640	Non-Trunk Flow Monitoring	26,398.00	13,598.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,996.97
5161796786	First Street PS Upgrade DC014	130,792.62	67,378.02	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	1,543,170.64
5180780774	SWMP - A1 Ancaster IBP	15,162.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,162.27
5181180090	2011 Annual Storm Water Mngmnt	112,606.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,606.90

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5181274800	Watercourse 5 and 6	693.24	693.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.48
5181280286	SWMP SCM9 - Summit Park Ph 7	123,011.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,011.68
5181280287	Hannon Crk W Tribtry Drainage	3,236.96	3,236.96	0.00	0.00	0.00	0.00	0.00	0.00	0.01	6,473.93
5181280292	SWMP - A13 Springbrrok Pond	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
5181280293	SWMP - A16 D'Amico Cimino Land	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
5181280297	SCUBE Master Drainage Plan EA	15,889.51	15,889.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,779.02
5181380090	2013 Annual Storm Water Mngmnt	2,422,958.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422,958.88
5181380385	Watercourse 7 - Phase 2	4,579.21	4,579.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.42
5181480090	2014 Annual Storm Water Mngmnt	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
5181480461	Parkside Urbanization - Ph1	3,604.19	3,604.19	0.00	0.00	0.00	82,049.77	0.00	0.00	0.00	89,258.15
5181555422	GRIDS II - Stormwater MP	8,399.57	8,399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,799.14
5181572295	SERG - LEEDS Implementation	41,213.22	41,213.22	0.00	0.00	0.00	0.00	(590,000.00)	0.00	0.00	(507,573.56)
5181580090	2015 Annual Storm Water Mngmnt	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
5181580586	SWMF H-24 (Mewburn Pond)	128,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,333.00
5301785701	Transit Mtnce&Storage Facility	1,327,361.49	596,350.82	0.00	0.00	757,242.69	0.00	0.00	0.00	0.00	2,680,955.00
5301850810	Land Acqtn-Wntwrth Brant Shrmn	1,173,000.00	527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	7,950,000.00
7100554707	Flamborough Twin Pad Arena	3,190,244.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,077,464.57	9,267,709.02
7101454202	Waterdown Memorial Pk Ice Loop	361,000.00	19,000.00	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	340,000.00
7101554506	Valley Park Community Ctr-Expn	17,347.00	913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,260.00
7101554508	Public Use Feasability Study	49,621.67	22,293.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,915.46
7101558501	Parkdale Outdoor Pool Redev	176,151.68	9,271.13	0.00	0.00	0.00	0.00	802,000.00	0.00	0.00	987,422.81
7101654603	Beverly Rec Centre & School	26,256.54	1,381.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,638.46
7101654609	Greensville Rec Centre&School	34,703.77	1,826.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,530.28
7101654700	Pinky Lewis Expansion Project	1,144,909.10	60,258.37	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	1,705,167.47
7101654802	Wm Connell Park Washroom	339,840.33	17,886.33	0.00	0.00	0.00	0.00	103,980.00	0.00	449,520.00	911,226.66
7101754708	Waterdown Pool & RecCtr Fsblty	17,481.80	13,679.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,161.58
7101841800	Prks North Yrd at Bayfront Prk	38,441.97	19,803.44	0.00	0.00	0.00	0.00	1,514,000.00	0.00	0.00	1,572,245.41
7101854508	Public Use Feasibility Study	3,717.27	1,670.08	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	47,387.35
7400841805	Station #31 - Waterdown	(429,185.51)	(221,095.56)	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	(800,281.07)
7401755703	10Yr HFD Service Delivery Plan	55,153.33	24,779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,932.36
8101655600	2016 Comp Zoning By-Law	405,222.01	182,056.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,278.29
8120955900	Community Planning Studies	18,317.96	8,229.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,547.77
8121355605	Elfrida Expansion-Studies	114,606.38	51,489.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,096.20
8121655602	DC Study and Grids Update	29,814.77	13,395.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,209.81
8121755706	Plan & Zoning Growth Area	1,913.61	859.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.35
8140755700	Aggregate Resource Study	25,400.81	11,411.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,812.77
8140855800	Official Plan-OMB Appeal	19,819.25	8,904.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,723.55
8141155103	Zoning By-law LPAT&OMB Appeals	2,863.65	1,286.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.22
8141555600	Hamilton Growth Management Rev	199,281.50	89,532.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,813.77
8141655600	2016 CityWide Employmnt Survey	54,138.63	24,323.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,461.77
	Total	**77,900,161.48**	**28,716,516.10**	**0.00**	**0.00**	**4,050,293.04**	**1,050,199.93**	**11,306,110.26**	**0.00**	**43,309,457.91**	**166,332,738.72**

Reserve Borrowings: $5M borrowed from 110338 Housing-Residential DC Reserve to subsidize the acquisition of 60 Caledon Avenue for Affordable Housing Purposes with a timing of repayment in 2020.

4401856801	60 Caledon CES17029(a)	5,000,000.00	0.00	0.00	0.00	0.00	3,146,950.00	0.00	0.00	0.00	8,146,950.00