CITY OF HAMILTON
Development Charges Project Funding by Reserve
for the year ended December 31, 2018

Section 1: Water, Wastewater - Linear, Wastewater - Facilities, Storm Water, Roads, PW & Rolling Stock

		Water		Wastewater - Linear		Wastewater - Facilites		Storm Water		Roads		PW & Rolling Stock	
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 $
3621507501	Cormorant Road Extension	599,563.95	308,866.28	514,647.17	265,121.27					389,884.22	389,884.22		
4030680680	Springbrook Ave Urbanization									129,241.38	129,241.38		
4030980984	Rymal-Up Centennial to Dartnal									0.00	(114,750.00)		
4030980985	Copes Lane - Jones to 330m E									18,081.80	18,081.80		
4031180180	Highland- Mt Albion-Pritchard									220,024.46	220,024.46		
4031180195	Green Mt-First to Centennial									243,253.61	243,253.61		
4031180582	2011 Develpmnt Rd Urbanization									2.49	2.49		
4031280288	Mountain Brow Rd-Waterdown									61,830.01	61,830.01		
4031321350	Fleet Additions - Roads O&M											(12,403.47)	(6,886.53)
4031721350	Fleet Additions - Roads O&M											86,975.47	44,805.55
4031821350	Fleet Additions - Roads O&M											4,781.24	2,463.07
4031380377	Arvin - McNeilly to 350m W									12,109.38	12,109.38		
4031380385	John Frederick-Sidewalk-Lights Note 1								5,000.00		(5,000.00)		
4031380387	Roundabout@Isaac Brock & First									85,000.00	85,000.00		
4031419101	Road Reconstruction 2014									1,005,000.00	1,005,000.00		
4031480582	2014 Develpmnt Rd Urbanization									2,844.05	2,844.05		
4031580582	2015 Develpmnt Rd Urbanization									89,092.85	89,092.85		
4031580585	Twenty Rd Extension Sched C EA									7,500.00	7,500.00		
4031580589	Rymal - Fletcher to Up Centenn									57,375.00	172,125.00		
4031611222	Annual New Sidewalk Program									(11,317.03)	(11,317.02)		
4031711222	Annual New Sidewalk Program									81,406.90	81,406.90		
4031780180	Mohawk - Wilson to Hwy 403									25,627.75	25,627.75		
4031780582	2017 Develpmnt Rd Urbanization									95,462.23	95,462.23		
4031780781	Hwy 8 Improvements Class EA									32,844.86	32,844.86		
4031780789	RR 56 - Rymal to ROPA 9									36,604.28	0.00		
4031880853	McClure-GarnerRd-200m Northrly									35,000.00	35,000.00		
4031880883	Dickenson Road Class EA									7,500.00	7,500.00		
4041514011	New Signals (2) - Parkside									45,396.70	45,396.70		
4041710016	Annual Street Lighting									271,683.68	0.00		
414XXXXXX	Subdivision Servicing Costs	2,667,254.33		1,066,901.73				1,600,352.60					
414XXXXXX	Subdivision Servicing Costs (adjustment) Note 2	669,305.28						(669,305.28)					
4401751601	Equipment Aquisitions - DC Note 3											213,575.86	56,550.03
4401851601	Equipment Aquisitions - DC											18,364.70	9,460.60
4411506103	Pier 8 Sanitary PS & Forcemain (adjustment) Note 4	(947,500.02)	(487,999.98)	1,439,010.32	1,438,727.82							(222,000.03)	(205,000.02)
4661720010	Traffic Signal Modernization									80,399.56	80,399.56		
5141096011	2010 Intnsificatn Infra Upgrad	123,122.62	63,426.82										
5141166110	WTP - Process Upgrades	180,347.84	92,906.47										
5141180195	Green Mtn-First W to Upp Cent	136,235.61	70,181.98										
5141297282	Waterdown S Storage - PD W-07	3,960,000.00	2,040,000.00										
5141395354	PD18 Elevated Reservoir W14	258,640.11	133,238.84										
5141580588	RR 56 – Binbrook to Viking	699,600.00	360,400.00										
5141595553	HD12A PS Upgrades (W-04)	91,430.98	47,100.80										
5141595558	Centennial-Valve Chamber #3	1,980,000.00	1,020,000.00										
5141596152	PD11 (Governor's Rd) Extend	600,679.51	309,440.95										
5141596153	PD22 (Governor's Rd) Extend	507,691.43	261,538.01										
5141596550	Stone Church Feedermain (W-24)	1,320,000.00	680,000.00										
5141667423	Freelton Well FDF01 Capacity	160,327.51	82,592.96										
5141680653	Rymal-Upper Paradise to Garth	746,541.44	384,581.95										
5141695883	York & Valley HD016 WPS (W-26)	28,479.73	14,671.38										
5141771740	Upper Sherman - Rymal to Stone	627,000.00	323,000.00										
5141796752	PD16 Trunk - PS HD016 to Hwy 5	96,597.12	49,762.15										
5160795757	Centennial Trnk Swr-WW14,WW33			17,160,000.00	8,840,000.00								
5160866801	Woodward WWTP - Clean Harbour					3,516,480.00	1,811,520.00						
5160966910	WWTP - Biosolids MP Implement					1,277,760.00	658,240.00						
5161055955	Annual I & I Studies & Control			(30,109.00)	(15,510.70)								
5161180188	RR56-Binbrook Rd to Viking Dr			501,600.00	258,400.00								
5161280290	Nash Area WW Sewer Outlet			2,228,577.38	1,148,055.01								
5161280292	SS Rd Sewer - Fyling J-Pilot			1,116,192.36	575,008.19								
5161395358	Hwy 56 Forcemain&Twinning WW21			6,600,000.00	3,400,000.00								
5161480480	Cormorant San Sewer Extension			1,288.94	664.00								
5161555640	Non-Trunk Flow Monitoring			41.94	21.60								
5161755640	Non-Trunk Flow Monitoring			26,398.00	13,598.97								

CITY OF HAMILTON
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Section 1: Water, Wastewater - Linear, Wastewater - Facilities, Storm Water, Roads, PW & Rolling Stock

		Water		Wastewater - Linear		Wastewater - Facilites		Storm Water		Roads		PW & Rolling Stock	
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 $
5161796786	First Street PS Upgrade DC014			130,792.62	67,378.02								
5180780774	SWMP - A1 Ancaster IBP							15,162.27	0.00				
5181180090	2011 Annual Storm Water Mngmnt							112,606.90	0.00				
5181274800	Watercourse 5 and 6							693.24	693.24				
5181280286	SWMP SCM9 - Summit Park Ph 7							123,011.68	0.00				
5181280287	Hannon Crk W Tribtry Drainage							3,236.96	3,236.96				
5181280292	SWMP - A13 Springbrrok Pond							680,000.00	0.00				
5181280293	SWMP - A16 D'Amico Cimino Land							2,100,000.00	0.00				
5181280297	SCUBE Master Drainage Plan EA							15,889.51	15,889.51				
5181380090	2013 Annual Storm Water Mngmnt							2,422,958.88	0.00				
5181380385	Watercourse 7 - Phase 2							4,579.21	4,579.21				
5181480090	2014 Annual Storm Water Mngmnt							4,000,000.00	0.00				
5181480461	Parkside Urbanization - Ph1							3,604.19	3,604.19				
5181555422	GRIDS II - Stormwater MP							8,399.57	8,399.57				
5181572295	SERG - LEEDS Implementation							41,213.22	41,213.22				
5181580090	2015 Annual Storm Water Mngmnt							4,000,000.00	0.00				
5181580586	SWMF H-24 (Mewburn Pond)							128,333.00	0.00				
7101841800	Prks North Yrd at Bayfront Prk											38,441.97	19,803.44
TOTAL		**14,505,317.44**	**5,753,708.61**	**30,755,341.46**	**15,991,464.18**	**4,794,240.00**	**2,469,760.00**	**14,590,735.95**	**82,615.90**	**3,021,848.18**	**2,708,560.23**	**127,735.74**	**(78,803.86)**
COMBINED RES AND NR TOTAL			**20,259,026.05**		**46,746,805.64**		**7,264,000.00**		**14,673,351.85**		**5,730,408.41**		**48,931.88**

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

		Outdoor Rec		Indoor Rec		Admin		Homes for the Aged		Library		Transit		Fire	
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 $	RES DC YTD $	NON RES DC YTD $
3381355301	14 DC Study & '15-18 Intensif					73,393.22	32,973.76								
3381855301	Development Charges' Bylaw					417,012.21	187,353.30								
4400756755	Joe Sams Park Phase 2 Develop	256,500.00	13,500.00												
4401256126	Shaver Neighbourhood Pk Dev	173,989.14	9,157.32												
4401256516	Trillium Garden Park	(13,902.87)	(363.21)												
4401356124	William Connell Community Park	370,500.00	19,500.00												
4401456009	Mount Hope Park Redevelopment	204,250.00	10,750.00												
4401456101	Perth Park - Grange School	5,420.86	(346.27)												
4401456300	Parkside Hills	(180.98)	(798.78)												
4401556500	Meadowlands Park Ph 8 & 10	(11,574.29)	(609.18)												
4401556512	Glanbrook Hills Park	90,844.02	4,781.27												
4401756402	Waterdown S Pk 2 (Agro Pk)	505,400.00	26,600.00												
4401756824	William Connell Community Park	181,911.66	9,574.30												
4401856300	Parkside Hills	106,160.60	5,587.40												
4401856801	60 Caledon CES17029(a)														
4401856804	Highbury Meadows North Park	18,543.05	975.95												
4401856806	BookjansW PropPrk-AncasterGlen	16,415.98	864.00												
4401856812	Spencer Creek Estates (14)	13,907.05	731.95												
4401856815	Caterini Park (Binbrook)	57,950.00	3,050.00												
4411506103	Pier 8 Sanitary PS & Forcemain (adjustment) Note 4	(759,293.74)	(39,962.82)												
4411506107	Pier5-7 Marina Shoreline Rehab	74,008.08	3,895.16												
5301785701	Transit Mtnce&Storage Facility											1,327,361.49	596,350.82		
5301850810	Land Acqtn-Wntwrth Brant Shrmn											1,173,000.00	527,000.00		
7100554707	Flamborough Twin Pad Arena														
7101454202	Waterdown Memorial Pk Ice Loop			361,000.00	19,000.00										
7101554506	Valley Park Community Ctr-Expn			17,347.00	913.00										
7101554508	Public Use Feasability Study					49,621.67	22,293.79								
7101558501	Parkdale Outdoor Pool Redev			176,151.68	9,271.13										
7101654603	Beverly Rec Centre & School			26,256.54	1,381.92										
7101654609	Greensville Rec Centre&School			34,703.77	1,826.51										
7101654700	Pinky Lewis Expansion Project			1,144,909.10	60,258.37										
7101654802	Wm Connell Park Washroom			339,840.33	17,886.33										
7101754708	Waterdown Pool & RecCtr Fsblty			(14,687.35)	(773.02)	32,169.15	14,452.80								
7101854508	Public Use Feasibility Study					3,717.27	1,670.08								
7400841805	Station #31 - Waterdown													(429,185.51)	(221,095.56)
7401755703	10Yr HFD Service Delivery Plan					55,153.33	24,779.03								
7500941900	Lynden Branch Library Note 5							84,720.59	0.00	(84,720.59)	0.00				
8101655600	2016 Comp Zoning By-Law					405,222.01	182,056.28								
8120955900	Community Planning Studies					18,317.96	8,229.81								

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

		Outdoor Rec		Indoor Rec		Admin		Homes for the Aged		Library		Transit		Fire	
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 $	RES DC YTD $	NON RES DC YTD $
8121355605	Elfrida Expansion-Studies					114,606.38	51,489.82								
8121655602	DC Study and Grids Update					29,814.77	13,395.04								
8121755706	Plan & Zoning Growth Area					1,913.61	859.74								
8140755700	Aggregate Resource Study					25,400.81	11,411.96								
8140855800	Official Plan-OMB Appeal					19,819.25	8,904.30								
8141155103	Zoning By-law LPAT&OMB Appeals					2,863.65	1,286.57								
8141555600	Hamilton Growth Management Rev					199,281.50	89,532.27								
8141655600	2016 CityWide Employmnt Survey					54,138.63	24,323.14								
TOTAL		**1,290,848.56**	**66,887.09**	**2,085,521.07**	**109,764.24**	**1,502,445.42**	**675,011.69**	**84,720.59**	**0.00**	**(84,720.59)**	**0.00**	**2,500,361.49**	**1,123,350.82**	**(429,185.51)**	**(221,095.56)**
COMBINED RES AND NR TOTAL			**1,357,735.65**		**2,195,285.31**		**2,177,457.11**		**84,720.59**		**(84,720.59)**		**3,623,712.31**		**(650,281.07)**

Note 1 Amount incorrectly closed to storm reserve in FY2017 and correction was made in FY2018
Note 2 DC funding adjustment for City share projects 2016-2017
Note 3 Percentage allocation betweeen Res and Non-res requires an adjustment which will be made in FY2019
Note 4 DC funding adjustment from Water, PW, Outdoor reserves to Wastewater - Linear as per the project included in 2019 DC Background Study
Note 5 Amount was reversed and corrected in FY2018 as per last report FCS18060

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

		Social Housing	
		RES DC YTD $	NON RES DC YTD $
4401856801	60 Caledon CES17029(a)	5,000,000.00	0.00