

CITY OF HAMILTON
Revenue Sources for Development Charges Funded Projects
for the year ended December 31, 2023

PROJECT ID	DESCRIPTION	DEV. CHARGES YTD	DEBT DEV. CHARGES YTD	SUBSIDIES	OTHER REVENUES	CURRENT BUDGET CONTRIBUTION	DEBENTURE FINANCING	RESERVE FINANCING	TOTAL REVENUES
		\$	\$	\$	\$	\$	\$	\$	\$
4401256126	Shaver Neighbourhood Pk Dev	48,300	0	0	0	0	0	(60,051)	(11,751)
4401756703	Mountain Brow Path	281,894	0	0	0	0	0	0	281,894
4401856812	Spencer Creek Estates (14)	18,598	0	0	0	0	0	(2,066)	16,532
4401856819	Waterfalls Viewing	17,243	0	0	0	0	0	0	17,243
4401956902	Paramount Subdivision	31,469	0	0	0	0	0	0	31,469
4402051601	Equipment Aquisitions - DC	67,139	0	0	0	0	0	0	67,139
4402056010	Highland Rd Pk-Central Pk Dev	282	0	0	0	0	0	0	282
4402056011	Valley Community Centre Park	51,264	0	0	0	250,000	0	0	301,264
4402151601	Equipmnt Acquisition(DC)Pgrm	402,806	0	0	0	0	0	0	402,806
4402156111	LancasterHghts-Developer Build	49,540	0	0	0	0	0	(5,460)	44,079
4402156120	Cherry Beach Park	13,209	0	0	0	0	0	0	13,209
4402156121	TiffanyHillsPrkPthwytoSchool	247,286	0	0	0	0	0	0	247,286
4402156124	Mountain Drive Park Redevelopment	158,994	0	0	0	0	0	1,000,000	1,158,994
4402256110	Golf Links Park Ice Rink	63,683	0	0	0	0	0	0	63,683
4402256204	William Connell Phase 3	0	0	0	0	0	0	0	0
4402456103	Clear Skies Proposed Park - Sadielou Blv	9,298	0	0	0	0	0	0	9,298
4662020020	New Signal - Rymal @ Arrowhead	8,015	0	0	0	3,278	0	(5,263)	6,030
4662020023	New Signal-King@Kenilwrth Ramp	58,578	0	0	0	0	0	0	58,578
4662020028	New Signal-StoneChurch@Chesley	(3,609)	0	0	0	0	0	(2,391)	(6,000)
4662220225	Trrfic Signal - S Serv Rd	121,115	0	0	0	0	0	0	121,115
4662220228	Signal - Mud & First	18,420	0	0	0	0	0	0	18,420
4662220230	2070 Rymal Road East	110,133	0	0	0	0	0	0	110,133
4662220232	New Signal York & Olypic	171,952	0	0	0	0	0	0	171,952
5120090200	Diversion Container Replacement Progra	90,000	0	0	0	810,000	0	0	900,000
5120094300	Maintenace & Capital Improvements to th	4,274	0	0	0	84,500	0	0	88,774
5121594511	Transfer Stn & CRC Expansion	121,009	0	0	0	0	0	0	121,009
5121990200	Diversion Container Replcmnt	(842)	0	0	0	88,525	0	0	87,682
5122090200	Diversion Container Replcmnt	(42,219)	0	0	0	(78,888)	0	4,900	(116,207)
5122190200	DiversionContainerReplacePgrm	81,942	0	0	0	(99,637)	0	0	(17,695)
5122193000	Mtnce&Cap Imprve-RRC Pgrm	9,821	0	0	0	0	0	0	9,821
5141196011	2011 Intnsificatn Infra Upgrad	126,328	0	0	0	0	0	0	126,328
5141380370	Upper Mount Albion - Highland	0	0	0	0	0	0	0	0
5141395354	PD18 Elevated Reservoir W14	12,800	0	0	0	0	0	0	12,800
5141495551	PD7 Elevated Reservoir W-23	47,674	0	0	0	0	0	0	47,674
5141595553	HD12A PS Upgrades (W-04)	22,606	0	0	0	750,000	0	0	772,606
5141695883	York & Valley HD016 WPS (W-26)	66,734	0	0	0	101,000	0	0	167,734
5141795850	Greenhill PS HD04B & HD05A	23,526	0	0	0	3,598,049	0	0	3,621,575
5141796752	PD16 Trunk - PS HD016 to Hwy 5	48,847	0	0	0	300,000	0	0	348,847
5141995951	PS HD019 Binbrook Capacity	137,586	0	0	0	0	0	0	137,586
5141996951	Binbrook Feeder via Fletcher	22,127	0	0	0	0	0	0	22,127
5142166110	Water Treatment Plant Upgrades	287,964	0	0	0	119,080	0	0	407,044
5142171328	Southcote-Garner to Hwy 403 BR	1,549,992	0	0	0	280,980	0	0	1,830,972

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7102154508	Public Use Feasib Needs&Study	1,473	0	0	0	0	0	0	1,473
7401841801	Greater Flam Fire&Paramed Stn	47,394	0	0	0	0	0	0	47,394
7501241200	Binbrook Library Branch Renos	2,016,500	0	0	0	0	0	0	2,016,500
7501741601	Valley Park Library Expansion	2,392,000	0	0	0	0	0	0	2,392,000
7501741610	New Library - Greensville	902,000	0	0	0	0	0	0	902,000
7501941800	Mount Hope Library	89,227	0	0	0	0	0	1,767,500	1,856,727
7641951103	Ambulance Enhancement	530,469	0	0	0	0	0	0	530,469
8121355605	Elfrida Expansion-Studies	25,000	0	0	0	0	0	0	25,000
8121655602	DC Study and Grids Update	25,000	0	0	0	0	0	0	25,000
8121755705	Urbn & Rural Plns 5 Yr Review	50,308	0	0	40,000	225,000	0	0	315,308
8121755706	Plan & Zoning Growth Area	224,472	0	0	0	0	0	0	224,472
8121957901	Digital Planning Applications	9,390	0	0	0	0	0	0	9,390
8122055001	Grids 2 Study	40,567	0	0	0	0	0	0	40,567
8122255200	UrbGrowth SecPlans & Studies	65,965	0	0	0	14,850	0	0	80,815
8141555600	Hamilton Growth Management Rev	146,902	0	0	(51)	0	0	0	146,851
8141655600	2016 CityWide Employmnt Survey	111,381	0	0	0	0	0	0	111,381
8201555100	Open for Business - City Appro	(13)	0	0	0	0	0	0	(13)
9000546102	Marshall Estates	(20,263)	0	0	0	0	0	0	(20,263)
	Total	59,506,597	0	8,906,357	(2,197,551)	26,574,620	0	5,919,976	98,709,999