



COMMUNICATION UPDATE

TO:	Mayor and Members City Council
DATE:	July 4, 2022
SUBJECT:	DC Reserve Funding Commitments 2022 and 2023 (City Wide)
WARD(S) AFFECTED:	City Wide
SUBMITTED BY:	Brian McMullen Director, Financial Planning, Administration and Policy Corporate Services Department
SIGNATURE:	

This Communication Update is to inform the Members of Council of the Development Charges (DC) funding commitments approved for 2022 and 2023, as requested by Councillor Powers at the Audit, Finance and Administration Committee meeting of May 19, 2022.

At that meeting, Report FCS22040 “Development Charges Reserves Status Report as of December 31, 2021” was received.

The funding commitments contained in Table 1 of this Communication Update include:

- The 2022 DC funding approved by Council through the 2022 Tax and Rate Capital budgets (Reports FCS21096 and FCS21088)
- The 2023 DC funding approved, in principle, through the 2022 Tax and Rate Capital budgets (Reports FCS21096 and FCS21088)
- Additional DC funding approved by Council in 2022 as of June 9, 2022 through Reports PW22040, PED22035 / HSC22011, PW22014, PED22092 / PW22043 and Hamilton Police Services Report 20-052a

Table 1 contains both direct reserve and debt financing commitments.

**Table 1
2022-2023 Funding Commitments**

Service	2022	2023
	\$ (Approved)	\$ (Approved in Principle)
Water Services	26,646,500	29,882,000
Wastewater Services	44,770,530	5,023,530
Linear Wastewater	30,250,500	13,035,000
Storm Water	20,060,000	10,175,000
Roads	32,032,200	25,773,600
Public Wks&Roll Stock	767,000	447,000
Transit Services	941,000	1,028,000
Police Services	7,567,500	-
Ambulance Services	4,807,000	-
Fire Protection Services	7,040,800	-
Outdoor Recreation	12,230,000	9,189,500
Indoor Recreation	9,870,000	26,575,000
Library Services	-	2,585,000
Admin Studies	2,488,750	1,250,500
Burlington Roads SAC	9,990,000	8,000,000
Homes for Aged	7,270,000	-
Parking	-	1,960,000
Waste Diversion	204,400	109,550
Total	216,936,180	135,033,680

With the approval of the Community Benefits Charge (CBC) Strategy and By-law, effective September 18, 2022, by Council at its meeting on June 22, 2022, some of these DC funding commitments that have been approved, in principle, will be reviewed for applicability for CBC funding. Refer to Report FCS22015(b) for additional details.

SA/dt