
For Information

DATE: October 3, 2017

REPORT TITLE: **STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2016**

FROM: Stephen VanOfwegen, Commissioner of Finance and Chief Financial Officer

OBJECTIVE

To provide the statement of development charge reserve funds for fiscal 2016.

REPORT HIGHLIGHTS

- Section 43 of the *Development Charges Act, 1997* requires that the Treasurer of the municipality provide to Council annually a financial statement of development charges (DC) related transactions and balances.
- Appendix I of the subject report – Regional Treasurer’s Statement of Development Charges Reserve Funds - 2016 summarizes the development charges reserve transactions and activities for the year ended December 31, 2016, which resulted in a net increase of \$150.7 million (from -\$36.2 million to \$114.5 million).
- Investments in infrastructure (primarily water, roads and wastewater) to support growth were \$ 122.1 million lower than forecast, or a 36 per cent decrease.
- The Region issued external debt of \$150 million in November 2016 to help manage the DC cash flow and provide additional financial flexibility.
- Region expects to pass a new DC By-law in 2018 to maintain the financial sustainability of the DC program.

DISCUSSION
1. Background

The attached statements of Development Charges Reserve Funds – Fiscal 2016 are presented to Council in compliance with the *Development Charges Act, 1997 (the Act)*. The *Act* requires that the Treasurer of the municipality provide to Council an annual financial statement in respect of each Reserve Fund created under the mandate of the *Act*. Changes to the development charges legislation (which took effect on January 1, 2016) introduced new requirements under Section 43 of the *Act* for information included in the annual Treasurer’s statement. Section 43 of the *Act* now also includes revised reporting requirements for municipalities including the Region of Peel.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2016

2. Development Charges Reserve Fund Statement – Requirements

In accordance with Section 33 of the *Act*, the Region maintains separate reserve funds for each program that a development charge relates to (e.g. Water, Roads, and Wastewater). The monies collected from Development Charges By-law 46-2015, as well as GO Transit By-law 45-2001 have been distributed to the appropriate development charges reserve fund.

Prior to the legislative changes that came into force in January 2016, Section 43 of the *Act* required the Regional Treasurer to provide annually to Council a financial statement relating to the development charges reserve funds further described in O.Reg. 82/98 Section 12 and 13, including: opening and closing balances, disclosure of all development charges credits issued that may affect reserve balances, and a list of projects that have been financed from development charges reserves. Due to the new legislative changes, Section 43 of the *Act* now requires in addition to the above that the financial statement includes: information on the manner in which any non-DC portion of the above-listed capital projects were funded or will be funded, and a statement that no charges for development or a requirement to construct a service related to development were imposed, except as permitted by the *Act*.

This required information is provided in the schedules contained in Appendix I.

The new legislation also requires that Council ensure that the financial statement is made available to the public.

Section 14 of the *1989 Development Charges Act* stipulates that current or former owners of land who paid a lot levy are entitled to a credit for those payments. The *Act* required owners and former owners to apply for credit by October 31, 1999. The Region of Peel is obligated to fund the total credit claims applied for within the prescribed period.

In accordance with the *Act*, Appendix I, Statement of Development Charges Reserve Funds for the year ended December 31, 2016, is structured into the following four sections:

- a) Summary of the Statement of Development Charges Reserve Funds
- b) Details of Project Funding by Program
- c) Section 14 Credit Holders
- d) Glossary of Terms

Upon receipt of the report, this information will be posted on the Region of Peel website at peelregion.ca/finance/

3. Development Charges Reserve Fund Statement – 2016 Financial Implications

In 2016, DCs revenues were greater than expenditures for the first time in 10 years. As a result, a net contribution of \$1.0 million was made to the DC Reserve Fund. The table below shows 2016 development charges revenue and expenditure compared to 2015 results.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2016

2015 and 2016 DC Activity Summary
(\$ Millions)

	2015	2016	Yr. Over Yr. Change
DC Collections	281.8	310.9	10.3%
Less: Capital Expenditures	341.5	219.8	(35.6%)
External Debt Payments	89.4	90.1	0.8%
Net Contribution / (Draw) to DC Reserve Fund Excluding Internal Interest & External Debt Proceeds	(149.1)	1.0	

Regional Council and Staff have been monitoring all major capital projects in relation to the timing of actual project expenditures relative to budget to support appropriate timing and phasing of work and inform debt financing needs.

As permitted in the *Development Charges Act*, planned borrowing was incorporated into the DC by-law. In order to finance the funding gap in DC related projects, the Region issued debentures of \$254.6 million in 2010, \$468.6 million in 2011, \$300 million in 2012, and \$250 million in 2013. To manage the DC cash flow, and to provide additional flexibility, \$150 million in debt was also issued in early November 2016. The net outstanding DC debt balance after sinking fund and principal payments have been applied is \$1,265 million. The Region will continue to use debt when needed to fund the gap, which will be reported in future annual DC Reserve statements. DC revenues are projected to offset the debt during the course of the planning horizon which extends to the year 2031.

The following table presents information reported in Section A of Appendix I, which outlines the 2016 Status Summary of DC Reserve Funds, in which the year's beginning balance includes total gross debt outstanding at the time of \$1,273 million.

As a result of the transfer of Coleraine Drive road in Caledon to the Region in 2014, the Region assumed responsibility to pay \$2.3 million in Caledon's DC debt, and included that amount in the 2015 DC Background Study. Consequently, the Regional DC program currently has \$1,423 million in gross outstanding DC debt at the end of 2016.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2016

2016 Status Summary of DC Reserve Funds
(\$ Millions)

Beginning Balance as at January 1, 2016 ^a			(36.2)
Add: Developer Contributions		310.9	
Internal Interest Income		<u>(0.3)</u>	310.6
Less: Capital Spending		(219.8)	
External Debt Repayment Charges			
Sinking Fund Contribution	(31.8)		
Principal	(2.7)		
Interest Expense	<u>(55.6)</u>	<u>(90.1)</u>	<u>(309.9)</u>
Balance before Debt Proceeds			(35.5)
Add: Debenture Issuances			150.0
Available Funds for Capital Projects			114.5
Less: Outstanding Section 14 Credits		(3.7)	
Balance Committed to Active Capital Works Projects (Encumbrance)		<u>(976.4)</u>	<u>(980.1)</u>
Overcommitted Development Charges Reserve Fund as at December 31, 2016			<u><u>(865.6)</u></u>

^a The reserve balance has been credited with total gross debt issued for DC purposes of \$1,423.3 million. To date \$158.6 million in cumulative sinking fund and principal payments have been made.

4. Proposed Direction

The Region has demonstrated strong financial management through long-term financial planning and prudent use of reserves which are aligned to our overall debt plan and Council-adopted Long Term Financial Planning Strategy to ensure the long term financial sustainability of Peel's services and to maintain a high credit rating.

Staff will continue to monitor the DC revenue collection and capital spending and will manage cash requirements accordingly through the Region's Debt Plan. The Region has engaged in a number of studies and reviews intended to help the Region effectively manage the financial challenges related to its growth capital plan. Debt is one of the tools used to maintain financial flexibility by providing additional cash. As will be noted in a companion report titled "Financial Policy and Technical Inputs for 2041 Growth Based Development Charges By-Law Update", to be presented at the October 26, 2017 Regional Council meeting, staff will continue to explore opportunities to address the debt requirements as part of the ongoing efforts through the Growth Management Committee. Staff will be providing

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2016

Council with a full status update of Regional reserves and capital financing prior to the 2018 budget.

CONCLUSION

This report complies with the Region of Peel's reporting obligation under Section 43 of the *Development Charges Act, 1997*. Regional staff will provide an update on the status of the DC reserves and capital financing in the next triannual report to Council.



Stephen VanOfwegen, Commissioner of Finance and Chief Financial Officer

Approved for Submission:



D. Szwarc, Chief Administrative Officer

APPENDICES

Appendix I – Statement of Development Charge Reserve Funds (Sections A-D)

For further information regarding this report, please contact Monique Hynes at extension 4212 or via email at monique.hynes@peelregion.ca.

Authored By: David Uusitalo

REGIONAL MUNICIPALITY OF PEEL

**STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS**

FOR THE YEAR ENDED

DECEMBER 31, 2016

Monique Hynes
Acting Director of Corporate Finance & Deputy Treasurer

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SECTION A

**2016 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

**APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2016**

Regional Municipality of Peel
Section A: Statement of Development Charge Reserve Funds
2016 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2016	REVENUE		EXPENSE		Balance Before Debt Proceeds	DEBENTURE ISSUANCE Debtenture & Long Term Loan Principal	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2016
		Developer Contributions	Internal Interest Income/ (Expense)	Cash Transfer to Capital	External Debt Charges				Outstanding Section 14 Credits	Development Charge Encumbrance	
R3505	(7,421,641.64)	61,776,167.87	237,901.28	(31,013,860.57)	(974,368.98)	22,604,197.96	-	22,604,197.96	1,122,423.78	219,773,125.74	(199,291,351.56)
R3506	37,459,121.48	7,337,607.98	1,233,800.95	-	-	46,030,530.41	-	46,030,530.41	-	1,986,790.02	44,043,740.39
R3510	377,189.64	2,304,318.39	23,454.55	(2,250,000.00)	-	454,962.58	-	454,962.58	-	-	454,962.58
R3515	275,922,919.26	56,321,191.41	7,474,544.22	(56,918,926.48)	(36,457,951.64)	246,341,776.77	-	246,341,776.77	717,615.25	272,030,154.51	(26,405,992.99)
R3516	1,451,984.94	(5,074.61)	44,128.08	-	-	1,490,938.41	-	1,490,938.41	-	-	1,490,938.41
R3520	(79,674,357.18)	111,274,960.16	(2,057,881.36)	(59,516,359.29)	(49,012,720.93)	(78,986,358.60)	70,000,000.00	(8,986,358.60)	651,374.04	247,131,694.17	(256,769,428.81)
R3525	(28,362,478.84)	17,158,459.48	(700,534.46)	(6,498,583.45)	(818,505.87)	(19,221,643.14)	-	(19,221,643.14)	485,770.32	43,898,074.68	(63,605,488.14)
R3526	9,500,573.82	2,725,110.32	313,536.55	(451,057.99)	-	12,088,162.70	-	12,088,162.70	-	-	12,088,162.70
R3530	(82,700,381.40)	47,780,873.96	(2,202,650.03)	(41,313,065.41)	(2,796,408.15)	(81,231,631.03)	80,000,000.00	(1,231,631.03)	636,653.51	106,546,586.28	(108,414,870.82)
R3531	1,496,805.12	397,098.33	48,814.57	-	-	1,942,718.02	-	1,942,718.02	-	700,000.00	1,242,718.02
R3540	7,850,344.98	2,182,463.56	241,933.01	(2,180,232.22)	-	8,094,509.33	-	8,094,509.33	66,241.38	5,701,288.10	2,326,979.85
R3550	5,146,538.06	-	156,499.82	(7,724.50)	-	5,295,313.38	-	5,295,313.38	-	-	5,295,313.38
R3560	9,516,897.72	589,661.35	296,640.64	-	-	10,403,199.71	-	10,403,199.71	-	-	10,403,199.71
R3565	467,024.40	20,323.41	14,029.07	(40,393.26)	-	460,983.62	-	460,983.62	-	85,663.37	375,320.25
R3570	813,432.37	579,694.95	23,923.57	(885,352.25)	-	531,698.64	-	531,698.64	-	1,084,630.37	(552,931.73)
R3575	458,021.72	-	13,940.25	-	-	471,961.97	-	471,961.97	-	-	471,961.97
R3580	(1,114,460.30)	456,864.78	(30,036.42)	(235,119.31)	-	(922,751.25)	-	(922,751.25)	-	1,160,209.36	(2,082,960.61)
R3615	(55,345,295.07)	-	(1,622,417.04)	(6,289,297.89)	(18,400.59)	(63,275,410.59)	-	(63,275,410.59)	-	27,611,510.60	(90,886,921.19)
R3620	(126,180,634.79)	-	(3,644,202.08)	(10,395,353.02)	-	(140,220,189.89)	-	(140,220,189.89)	-	42,503,881.24	(182,724,071.13)
R3625	(5,394,528.41)	-	(153,033.35)	(69,564.87)	(10,480.82)	(5,627,607.45)	-	(5,627,607.45)	-	4,312,680.68	(9,940,288.13)
R3630	(31,800.01)	-	(898.62)	-	-	(32,698.63)	-	(32,698.63)	-	-	(32,698.63)
R3640	(491,389.54)	-	(28,445.78)	(1,702,302.79)	-	(2,222,138.11)	-	(2,222,138.11)	-	1,864,670.41	(4,086,608.52)
Development Charge Reserve Fund Totals	(36,256,213.67)	310,899,721.34	(316,952.58)	(219,767,193.30)	(90,088,836.98)	(35,529,475.19)	150,000,000.00	114,470,524.81	3,680,078.28	976,390,959.53	(665,600,513.00)

TREASURER'S STATEMENT:

In my opinion, the Region of Peel is in compliance with the new requirements of the Development Charges Act (DCA). No additional levies have been charged as prohibited under subsection 59.1 (1) of the DCA. No agreements with additional levies were entered into after the new DC legislation came into force on January 1, 2016.

Monique Hynes
Acting Director of Corporate Finance & Deputy Treasurer
Regional Municipality of Peel

Date

SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2016

Project Number	Project Description	2016 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2016 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3505	D.C. Regional Roads									
014230	Mayfield/Colera	19.60	-	-	-	19.60	502,470.92	-	-	
014830	Snelgrove Bridge	86,849.79	2,752.53	-	(5,676.46)	83,925.86	175,386.49	5,558.53	R0210	
024020	Mississ Rd/407	233,289.24	79,848.62	-	(265,925.82)	47,212.04	94,331.43	94,331.43	R0210	86299, 86482
024050	Hwy50/Queen/Castlemore 2000-7	(368,090.12)	(37,805.74)	577,964.29	(83,274.41)	86,794.02	1,031,965.57	105,990.91	R0210	
024090	Highway 7 2002-7	539,989.48	182,952.71	-	77,600.73	800,542.92	2,435,373.59	825,123.87	R0210	
024120	Mississ Rd/Steeles/Quin 2002-7	442,890.04	31,793.92	-	(211,506.37)	263,177.59	285,148.24	20,470.05	R0210	
034010	Dixie Rd 2002-1190	8,366.00	102,657.30	-	(66,855.09)	44,168.21	-	-	R0210	
034020	Core Road	(10,443.86)	(117.51)	-	-	(10,561.37)	380,696.46	4,283.57	R0210	
034040	Airport Roads	3,756.19	2,184.04	-	-	5,940.23	4,603.71	2,676.82	R0210	
034232	Dixie & Derry Rd 20	132.30	2.70	-	-	135.00	377,150.54	7,711.90	R0210	
044040	The Queensway/Dixie	177,647.90	145,805.41	-	(9,272.08)	314,181.23	2,140,949.38	1,757,194.38	R0210	
044060	Mayfield Road 04-68	272,887.22	32,642.87	-	-	305,530.09	678,786.87	81,196.76	R0210	
044230	Steeles Ave/Goreway Dr.04-68	42,832.86	1,492.82	-	(42,717.63)	1,608.05	410,481.81	14,306.26	R0210	
044285	Steeles Ave/Bramalea Rd 04-68	298,686.98	213.14	-	(75,850.77)	223,049.35	274,624.85	195.97	R0210	
054030	King Street Expansion 04-1280	787,011.08	-	-	(93,867.33)	693,143.75	6,603,213.74	-	R0210	
054045	Queen St West 04-1280	2,399,830.43	121,720.67	753,039.41	132,458.33	3,407,048.84	17,832,895.63	904,494.10	R0210	85525, 86648, 86482
054225	Steeles Ave/Tor 04-1280	9,480.92	50.52	92,532.69	(76,137.64)	25,926.49	248,226.89	1,322.77	R0210	86482
054245	Dixie Rd/Bovaird Dr 04-1280	21,157.86	2,206.22	52,729.05	-	76,093.13	663,772.07	69,214.24	R0210	86482
054250	Bovaird Dr/Tor	1,022,637.09	31,884.38	(1,054,521.47)	-	-	-	-	R0210	86482
064015	Wilns Church/Hal Rd 05-1496	29,402.25	177,355.54	29,389.25	-	236,147.04	1,078,149.55	6,503,445.61	R0210	86412
064020	Dix Rd/Steeles 05-1496	2,930,908.87	298,665.05	500,725.94	(1,401,501.29)	2,328,796.57	880,887.36	89,794.04	R0210	85525, 86482
064025	Miss Rd/Queen W 05-1496	361,853.57	49,388.96	940,234.51	81,283.28	1,432,760.32	5,046,093.85	688,735.58	R0210	86482
064040	Mayfld/Bram-Airport 05-1496	512,277.45	46,650.36	-	-	558,927.81	19,400,741.76	1,766,721.64	R0210	
064265	Gore/Fogal Rd	523.16	-	-	-	523.16	-	-	R0210	
064280	King/ColeraineDr	62,836.21	-	-	(62,836.09)	0.12	-	-	R0210	
074030	The Gore Road Castlemore to Ma	554,236.47	81,788.03	-	-	636,024.50	15,023,490.65	2,216,999.44	R0210	
074250	Airport Road/Steeles Avenue	67,995.69	2,209.61	-	(68,163.49)	2,041.81	764,129.19	24,831.35	R0210	
074260	Derry Road/Goreway Drive	34,237.10	3,206.68	42,853.17	-	80,296.95	1,224,674.73	114,704.04	R0210	86299
084235	Knndy Rd/Queen St E	-	-	-	-	-	27,635.59	27,547.06	R0210	
084255	Queen Street	1,095.75	70.29	-	-	1,166.04	80,128.76	5,140.54	R0210	
084275	Bovaird Drive/James Potter Rd	748.31	-	-	-	748.31	154,937.75	-	R0210	
094060	Mavis Road - Steeles Avenue to	100,017.10	8,630.93	7,207.04	-	115,855.07	1,979,512.94	170,821.13	R0210	86299
094215	Steeles Avenue/H	633,676.31	-	-	41,184.14	674,860.45	45,536.94	-	R0210	
094245	Airport Road/Williams Parkway	130,035.42	-	-	-	141,167.13	2,505,677.40	214,499.03	R0210	
094255	Steeles Avenue/Finch Avenue	24,366.71	11,131.71	-	(4,046.96)	20,319.75	625,611.87	-	R0210	
094265	Kennedy Road/Williams Parkway	3,672.61	-	-	-	3,672.61	453,967.71	-	R0210	
094290	Steeles Ave/Kndy Rd	0.01	-	-	(0.01)	-	259,685.30	23,543.77	R0210	
104020	Dixie Road - Queen Street to B	2,226,229.54	-	-	30,292.25	2,256,521.79	1,475,825.50	-	R0210	
104040	Mississauga Road - Bovaird Dr	1,837,034.37	-	-	92,934.43	1,929,968.80	6,847,734.37	666,651.25	R0210	86414
104070	The Gore Road - Highway 50 to	490,446.44	26,441.75	4,447.77	0.01	521,335.97	12,365,167.11	90,710.10	R0210	
104230	Steeles Avenue/Mavis Road lnt	-	-	-	-	-	957,506.90	-	R0210	
104235	Derry Rd/Millicrk Dr	67,638.17	14,946.47	-	(75,321.90)	7,262.74	1,278,479.58	102,755.29	R0210	
104245	Queen St/Ching Road	1,920.34	-	-	-	1,920.34	90,760.52	2,297.36	R0210	
104265	Derry Road	31,247.47	790.95	-	-	32,038.42	-	-	R0210	
104350	Mayfield Road E.A.	6,426.15	-	-	-	6,426.15	-	-	R0210	
114020	Dixie Road - Countryside Drive	169,226.93	-	-	-	169,226.93	680,842.24	-	R0210	
114060	Highway 50 - Castlemore Road t	400,494.19	-	-	-	400,494.19	281,351.58	-	R0210	
114075	Mayfield Rd-Airport Road T	382,876.25	-	-	-	382,876.25	10,853,797.72	-	R0210	
114080	Highway 50 - 600 Metres South	366,549.26	-	-	-	366,549.26	540,903.32	-	R0210	
114090	Old Church Road - East Leg of	4,082,568.74	394,706.39	574,779.26	485,100.56	5,537,154.95	2,815,935.36	272,247.15	R0210	86299
114215	Bovaird Drive/Brisdale Drive	112.32	-	-	-	112.32	-	-	R0210	
114217	Erm Mills Parkway/Dundas Stre	287,061.83	10,341.31	-	-	297,403.14	2,852,353.64	102,755.29	R0210	
114235	Mayfield Road/New Street East	-	-	-	-	-	589,570.07	-	R0210	
114246	Transit Supportive Initiative	6,491.60	-	-	-	6,491.60	689,709.74	-	R0210	
114250	Erm Mills Parkway/Burnhamthor	51,052.76	-	-	-	51,052.76	149,221.26	-	R0210	
114295	Derry Road/Argenta Road	102,537.50	-	-	-	102,537.50	1,256,545.47	-	R0210	
114320	E.A. STUDIES - Allocations for	-	-	-	-	-	360,641.57	-	R0210	
114350	Cawthra Road E.A.	27,134.09	-	-	-	27,134.09	-	-	R0210	
124040	Bovaird Drive - Lake Louise Ro	981,068.55	293,675.09	-	84,965.82	1,359,709.46	9,330,644.52	2,777,086.19	R0210	
124215	Embleton Road/Heritage Road	1,592.58	-	-	-	1,592.58	-	-	R0210	
124425	Trans Supp Initiv Steeles Ave	31,472.54	-	-	-	31,472.54	595,660.72	-	R0210	
127712	Transport Demand MGT	77,387.48	19,346.88	-	-	96,734.36	231,677.46	57,919.37	R0210	

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2016
 Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2016

Project Number	Project Description	2016 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION			
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2016 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts	
134055	Mayfield Road - Hurontario Str	379,738.81	-	-	-	379,738.81	1,135,661.56	-	-	-	-
134065	Mayfield Road - The Gore Road	460,732.52	-	-	-	460,732.52	10,452,212.44	-	-	-	-
134285	Transit Sup	1,811.12	-	-	-	1,811.12	869,866.20	-	-	-	-
134330	Mayfield Rd Class E.A.	25,237.04	-	-	-	25,237.04	32,320.83	-	-	-	-
134380	The Gore Rd Class E.A.	113,097.27	-	-	-	113,097.27	84,036.58	-	-	-	-
137702	Transportation Surveys	4,560.20	4,560.18	-	-	9,120.38	26,907.31	26,907.34	R0210	-	-
137703	Cordon Count	10,922.67	24,187.51	-	-	35,110.18	4,631.53	10,256.21	R0210	-	-
144020	Goods Movement Program	25,794.83	18,215.55	-	-	44,010.38	-	-	-	-	-
144030	Dixie Road - Bovaird Drive to	175,089.86	-	8,543.77	-	183,633.63	5,253,168.86	-	-	-	86694
144035	Alpport Road - 1000 m North of	1,456,534.19	-	3,200.00	-	1,465,969.87	2,507,015.33	-	-	-	86299
144035	Steeles Avenue - Chinguacousy	232,887.36	-	-	6,235.68	232,887.36	16,893,983.00	-	-	-	-
144100E	Property Acquisition Envelope	-	-	-	-	-	-	-	-	-	-
144160	Prop Acqui-Bramalea and DerryRd	67.60	-	-	-	67.60	347,653.88	-	-	-	-
144265	Old Church Road/New Street Eas	178,679.68	-	-	16,780.80	195,460.48	440,818.26	-	-	-	-
144280	Steeles Avenue/Financial Drive	430,544.71	-	-	-	430,544.71	3,433,617.10	-	-	-	-
144285	Transit Supp Initiat	329,736.25	-	-	59,795.84	389,532.09	6,482,475.38	140,572.66	R0210	-	86482
144380	Winston Churchill Boulevard Cl	180,426.35	-	835,958.40	-	1,016,384.75	172,395.86	-	-	-	86280, 86299
144420	Transit Supp Init-Bovaird Dr	20,395.37	-	128,541.92	-	148,937.29	375,909.14	-	-	-	-
147711	Transportation Planning Studie	27,457.13	37,699.79	-	-	65,156.92	89,273.34	122,576.03	R0210	-	-
147720	Goods Movement Program	12,726.29	17,713.24	-	-	30,439.53	-	-	-	-	-
154040	Winston Churchill Boulevard -	4,240.74	183.69	-	-	4,424.43	1,135,576.09	49,186.31	R0210	-	-
154070	Mayfield Road - Chinguacousy R	79,655.47	4,916.86	-	-	84,572.33	2,434,440.95	150,270.14	R0210	-	-
154080	The Gore Road - Queen Street E	137,421.33	5,746.17	-	-	143,167.50	4,917,081.28	189,485.83	R0210	-	-
154100E	Property Acquisition Envelope	-	-	-	-	-	4,237,500.00	-	-	-	-
154235	Mayfield Road/Collector Road	788.09	46.27	-	-	834.36	633,911.38	37,221.73	R0210	-	-
154245	Mayfield Road/Collector Road	788.18	46.18	-	-	834.36	635,238.65	37,221.82	R0210	-	-
154265	Steeles Avenue/Torbram Road	997.59	87.38	-	-	1,084.97	3,527,998.90	309,046.81	R0210	-	-
154310	Rd Prog Plan & Stud	12,799.27	12,799.28	-	-	25,598.55	189,844.77	-	-	-	-
154320	Devel Charges Update	100,579.61	-	-	-	100,579.61	553,059.41	-	-	-	-
154350	Mississauga Road Class E.A. -	338,872.45	-	-	-	338,872.45	650,024.27	-	-	-	-
154370	The Gore Road - Cias	1,070.13	-	-	-	1,070.13	859,714.03	-	-	-	-
154380	Cawthra Road - Schedule B EA f	107,413.34	-	-	-	107,413.34	-	-	-	-	-
154405	Signal Phasing Update	13,311.49	13,311.49	-	-	26,622.98	101,171.28	5,324.82	R0210	-	-
154435	Traffic Data Collection and An	1,422.96	28,459.44	-	-	29,882.40	53,129.40	53,129.40	R0210	-	-
157702	Transportation Surveys	31,870.60	31,870.60	-	-	63,741.20	86,857.86	86,857.87	R0210	-	-
157703	Cordon Count	113,142.14	113,142.13	-	-	226,284.27	149,144.32	139,518.18	R0210	-	-
157711	Transportation Planning Studie	43.64	40.82	-	-	84.46	12,770.01	100,392.91	R0210	-	-
157712	Transpor Demand MGT	19,253.40	151,362.94	-	-	170,616.34	181,381.44	200,460.44	R0210	-	-
157720	Goods Movement Program	275,722.04	298,853.27	-	-	574,575.31	2,322,210.52	-	-	-	-
164020	Steeles Avenue - Mississauga R	98,406.48	-	-	-	98,406.48	2,634,919.00	-	-	-	-
164060	Mississauga Road - Financial D	2,169.95	-	-	-	2,169.95	416,396.05	-	-	-	-
164070	Winston Churchill Boulevard -	-	-	-	-	-	700,000.00	97,300.00	R0210	-	-
164103E	Under Maintenance Envelope	-	-	-	-	-	99,681.00	-	-	-	-
164133	Dixie Rd frm Olde Base to King	319.00	-	-	-	319.00	97,079.50	-	-	-	-
164166	Contamination Land Dedicat Pol	2,920.50	-	-	-	2,920.50	647,132.00	-	-	-	-
164220	King Street/Chickadee Lane	-	-	-	-	-	-	-	-	-	-
164275	Highway 50/Simona Drive	1,040.16	54.74	-	-	1,094.90	-	-	-	-	-
164280	Highway 50/George	1,094.90	-	-	-	1,094.90	-	-	-	-	-
164300	Traffic Engine Stud	1,380,000.00	-	-	-	1,380,000.00	-	-	-	-	-
164310	Road Program Plan	200,000.00	200,000.00	-	-	400,000.00	-	-	-	-	-
164315	Coleraine Drive Grade Separati	22,639.42	3,995.19	-	-	26,634.61	402,360.58	71,004.81	R0210	-	-
164360	Alpport Road Corridor Study -	89,423.01	-	-	-	89,423.01	884,416.99	-	-	-	-
164370	Alpport Road Class E.A. - Bray	93,715.88	-	-	-	93,715.88	558,964.12	-	-	-	-
164375	King Street Grade Separation	82.37	14.54	-	-	96.91	424,917.63	-	-	-	-
164390	EA at Albion, Vaugh	104,833.57	-	-	-	104,833.57	195,166.43	-	-	-	86481
164405	Various Signal	82,552.87	82,552.86	209,974.09	-	375,079.82	4,947.13	-	-	-	-
164435	Traffic Data Collection and An	161,612.85	8,505.94	-	-	170,118.79	52,137.15	2,744.06	R0210	-	-
167702	Transportation Surv	67,500.00	67,500.00	-	-	135,000.00	-	-	-	-	-
167711	Transportation Planning Studie	32,472.28	32,472.26	-	-	64,944.54	142,527.72	142,527.74	R0210	-	-
167712	Transpor Demand MGT	172,022.28	172,022.28	-	-	344,044.56	77,977.72	77,977.72	R0210	-	-
167720	Goods Movement Program	124,226.72	124,226.70	10,000.00	-	258,453.42	284,173.28	284,173.28	R0210	-	-
SUBTOTAL R3505		31,013,860.57	3,574,200.76	3,717,599.09	(1,434,321.47)	36,871,336.95	219,773,125.74	22,124,580.23			

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2016
7.1-13

Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2016

Project Number	Project Description	2016 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2016 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3506	D.C Reg Roads N_S Arterial Rd									
104355	New North/South 6-lane Road E.						1,986,790.02			
	SUBTOTAL R3506						1,986,790.02			
R3510	D.C GO Transit									
095900	GO Transit - Unallocated CapIt	2,250,000.00			16,041,455.48					
	SUBTOTAL R3510	2,250,000.00			16,041,455.48					
R3515	D.C. Sth Peel Wastewater									
022924	Lakeview Dewat Sty 2002-7	(55,158.18)	(276,745.60)	(858.95)	335,394.64		9,323.45	47,318.35	R0242	86414
022925	Lakeview HdWks Upg	4,994.87	43,329.21		(40,000.00)				R0242	86414
022935	Lakeview Fac Expan	(23,778.13)	(82,714.17)	5,727.05	101,821.36		16,621.79	68,378.21	R0242	86414
022965	Clarkson Fac Expan 2002-7		122,120.76					35,745.60	R0242	86414
032941	LWTF Bloso Expn/Upgd 03-175		880,152.55		(16,745.30)		726,935.80	1,282,887.02	R0242	86414
032981	McVean Dr Sewage PS 02-1190	(0.01)			0.01					
042250	Bolton/Brampton Tst 04-68	(0.24)			0.24					
062405	Port Credit Sew Trunk 05-1496	11.02	32.57						R0242	
062925	Clarkson WW Treat	20,725.08					308,591.69	912,145.99	R0242	
062935	New PS Port Credit 05-1496	7,820,683.62	4,787,477.89		1,514,728.42		5,069,887.40	3,114,693.55	R0242	
072210	Castlemore Road Trunk Sewer	(5.24)			5.77					
072225	West Trunk Sewer				0.01		4,654,199.58			
072250	Mississauga Rd Trunk Sewe	103,198.60			(25,632.90)		2,988,446.08			
072960	Lakeview Wastewater Treatment	146,052.39		38,040.90	(180,000.01)		644,961.55			86414
082205	West Trunk Sewer Twinning	24,084,898.37		400,000.00	2,996,358.87		127,287,687.67			86481
082230	Etobicoke	(70,692.11)	(54,892.85)	(32,082.04)	157,667.00		70,692.11	54,892.85	R0242	86414
082235	Bolton/Brampton Trunk Sewer Tw	4,238,967.70	211,211.94	22,533.05	784,307.45		5,959,962.66	296,962.67	R0242	86299
082590	Wastewater Servicing						93,418.55			
082915	Clarkson Wastewater Treatment	2,829,762.87		706,800.00	(956,641.29)		20,910,561.16			86805
092825	Alton Village ww sv	919.31	2,934.19						R0242	
102102	Future St. - Spring						916,353.14			
102220	Harold/McLaughlin TS and WM	670,424.23	215,262.28		(422,674.23)		651,220.83	209,096.38	R0242	86299
102425	Harbom Road Trunk Sewer - Div	5,155,066.95	5,155,067.93	67,009.00	1,741,547.89		2,136,920.78	2,136,921.22	R0242	86414
102925	Lakeview Wastewater Treatment	3,472,784.10		701,064.72	(189,113.88)		26,782,178.01			86414
112201	East Bramp Trnk Sewer Twinning	1,675,924.73	10,121.66				41,033,512.37	247,820.47	R0242	86414
112210	Etobicoke Creek Trunk Sewer Tw	5,079,052.63	449,415.30	1,634,775.64	(347,028.86)		1,787,924.51	158,202.87	R0242	86414
112901	Odour Control Facilities	112,498.35	508,285.59		25,567.07		959,503.94	4,335,192.58	R0242	
122210	Albion-Vaugh Rd Trunk Sew	209,805.32			(93,820.32)		6,377,125.62			
132201	East o West Diversion - Conve	163,238.01					545,217.42			
132901	East o West Diversion Sewage	235,005.29					343,105.27			
142221	Fletcher's Creek Sanitary Trun						1,343,256.00			
142225	Fletcher's Creek Sanitary Trun						3,723,516.54			
142229	Mount Pleasant Sanitary Trunk						2,794,768.88			
142970	Caledon East Sewage Pumping St	116,789.50	116,789.42				176,731.19	246,777.66	R0242	
152241	Cooksville Creek to Burnhamtho	23,268.81	32,491.26				11,158,985.57			
162291	East-to-West Diversion Sanitar	19,014.43					229,357.13			
162450	Flood Mitigation Strategy	508,864.87	2,807,795.66		790,031.19			1,265,538.34	R0242	
	SUBTOTAL R3515	56,918,925.48	14,928,135.59	3,650,527.36	6,175,773.13		272,030,154.51	17,207,342.64		
R3520	D.C. Sth Peel Water									
021850	Caledon Vill New Well 02-1190	1,361.81	2,168.69				68,210.48	9,395.64	R0241	
021930	Meadvale N. Transmn	107,467.62			(102,360.35)					
031040	Study Alton & Caledon 03-1012						114,186.62			
031205	West Bmpt Transm	1,430.48					6,678,207.07			
031975	W Brmpt Resv & PS 02-1190	66,803.69					222,584.42			
031980	Hanlan Pump 02-1190	26,305.22			(26,305.22)		5.56			
041222	Inder/Hei. DrV View R004-811	2,241.87	849.57				33,731.46	12,782.73	R0241	

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2016
 Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2016

Project Number	Project Description	2016 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2016 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
041850	Caledon VIL Water Supply04-68	-	-	-	-	-	67,979.36	-	-	-
041935	Tullamore Pmp Stn Rsvoir	853,540.46	-	-	(811,034.70)	-	4,717,470.07	-	-	-
041940	Proposed Albia Res (W5)04-68	-	-	-	-	-	59,047.72	-	-	-
041997	Beckett	(41,006.44)	(267.87)	-	44,167.88	2,893.57	-	-	R0241	86414
041998	Beckett Sproule Trf St 03-1158	1,069.51	3.75	(1,958.00)	-	(884.74)	1,649,239.74	5,792.48	R0241	86414
061205	Herridge Trans Main 05-1496	128,465.18	-	-	-	128,465.18	915,596.18	-	-	-
061580	Caledon E New Well 05-1496	25,700.47	-	-	-	25,700.47	58,428.88	-	-	-
061906	Lorne Park Wat Treat 05-1496	532,783.39	327.30	217,320.87	(341,486.98)	408,944.58	1,825,970.55	1,121.69	R0241	86414
061922	Streetsville Res& Pump 05-1496	237,040.24	5,500.69	-	(177,877.08)	64,663.85	23,000,956.56	533,753.57	R0241	86414
071210	Tullamore Transmiss	(104.72)	-	-	104.72	-	-	-	-	-
071506	Zone 6 Water Supply - Class EA	637,679.83	-	-	187.83	637,867.66	315,881.34	-	-	-
071535	Hanlan Trans	394,382.35	-	-	(394,382.35)	-	1,878.97	-	-	-
071936	Lakeview Water Treatment Plant	241,492.65	-	4,596,804.01	(376,592.55)	4,461,704.11	459,524.01	-	-	86414
071960	Airport Road Reservoir and Plum	50,536.26	-	210,046.76	(289,196.33)	-	2,411,711.24	-	-	86414
081210	Albia Transmission Main (South)	(9.43)	-	-	11.47	2.04	-	-	-	-
091231	N. Bolton Transmission 08-1146	-	-	-	-	-	165,805.17	-	-	-
091232	North Bolton Transmission Main	-	-	-	-	-	67,452.92	-	-	-
091901	Property Acquisition for South	(909.23)	-	3,487.53	-	2,578.30	1,569,643.91	-	-	86648
091937	Lakeview Water Treatment Plant	4,971,813.97	244,238.15	90,225.36	-	5,306,277.48	19,205,897.60	938,761.85	R0241	86414
091970	North Bolton Elevated Tank	1,153,844.10	-	-	-	154,652.68	1,288,460.75	-	-	-
091980	Meadowdale North Pumping Stati	161,080.23	-	-	(999,191.42)	161,080.23	413,573.88	-	-	-
101205	Hanlan Transmission Main	23,179,565.00	-	16,809,062.54	5,957,866.25	45,946,493.79	73,979,846.96	-	-	86311, 86414
101210	Zone 6 Transmission Main	534,577.07	-	-	-	534,577.07	32,907,024.56	-	-	-
101215	Albia Transmission Main (Phase	4,243,981.43	-	-	(2,472,171.04)	1,771,810.39	3,357,328.93	-	-	-
101504	Water Servicing Master Plan Up	-	-	-	5.34	-	7,198.62	-	-	-
101901	Property Acqui South	19,153,487.36	-	-	2,300,390.82	21,453,878.18	39,868,316.75	-	-	-
101960	Albia Reservoir and Pumping St	94,519.36	-	-	(15,650.00)	78,869.36	166,431.49	-	-	-
101966	Zone 6 Reservoir	2,513.47	-	-	-	2,513.47	227,913.65	-	-	-
111540	East Brampton Transmission Mai	41,243.31	-	-	(21,386.15)	19,857.16	1,949,542.05	-	-	-
121260	Mayfield Road Sub-Transmission	176,068.19	-	-	(105,370.69)	70,697.50	5,934,817.50	-	-	-
121261	Mayfield Road Sub-Transmission	7,389.07	-	-	(3,000.00)	4,389.07	182,252.58	-	-	-
121269	Mayfield Road Sub-Transmission	336,247.04	748,420.83	-	(420,000.00)	664,667.87	-	-	R0241	-
121939	Lorn Park Water Treatment Exp	-	-	-	-	-	100,000.00	-	-	-
141201	Property Acquisition for Lake-	-	-	-	-	-	9,465,875.01	-	-	-
141240	East Brampton Transmission Mai	1,014,491.12	-	-	-	1,014,491.12	4,678,613.55	825,637.68	R0241	-
141256	Williams Parkway Sub-Transmiss	320,106.71	-	-	-	376,596.14	7,247,859.08	1,279,033.96	R0241	-
141257	Central Brampton Sub-Transmiss	607,120.43	107,138.89	-	0.01	714,259.33	351,976.12	-	-	-
141259	Water Servicing Master Plan Up	17,147.29	-	-	-	17,147.29	577,435.69	-	-	-
151504	Water Servicing Master Plan Up	222,541.94	-	-	0.01	222,541.95	817,817.20	-	-	-
151972	Beckett Sproule Pumping Statio	12,356.33	187.17	-	-	12,543.50	14,872.83	-	-	-
SUBTOTAL R3520		59,516,359.29	1,165,056.60	21,924,989.07	1,746,729.47	84,353,134.43	247,131,694.17	3,621,152.43		
R3525										
D.C. Regional Wastewater										
042122	Future Webb Drive	-	-	-	-	-	8,154.82	-	-	-
072165	The Gore Road North of Castlem	12,910.55	-	-	-	12,910.55	13,183.78	-	-	-
082109	Gore Rd N 071525	7,894.55	-	-	-	7,894.55	292,316.47	-	-	-
082145	Future Street (Bram West)	-	-	-	-	-	1,540,109.02	-	-	-
082150F	FEF Springbrook	-	-	-	-	-	5,046.46	-	-	-
082185	Countyside Dr	17,810.18	-	-	(19,790.88)	(1,980.70)	-	-	-	-
082197	Future Street (Mayfield West)	-	-	-	-	-	248,277.00	-	-	-
092120	Future Street (Credit Valley)	569,901.95	-	-	-	569,901.95	121,439.66	-	-	-
092125	Future Street - Bram East	-	-	-	-	-	1,554,789.88	-	-	-
092210S	McVean Dr	1,416.44	-	-	-	1,416.44	295,762.60	-	-	-
092500	Wastewater Program Planning	9.80	9.80	-	-	19.60	14,959.67	14,959.70	R0242	-
102101	McVean Drive	-	-	-	-	-	612.73	-	-	-
102102	Future St - Springd	-	-	-	-	-	458,726.38	-	-	-
102220	Harold/McLaughlin TS and WM	304,276.73	-	-	-	304,276.73	295,561.16	-	-	-
112051	N Peel WW Servicing	-	-	-	-	-	117,160.53	-	-	-
112101	Dixie Road	24,200.61	-	-	-	24,200.61	8,582,799.32	-	-	-
112102	Future Stree-Bram West	-	-	-	-	-	2,588,000.00	-	-	-
112103	Torbram Road	334,295.44	-	-	-	334,295.44	964,881.61	-	-	-
112104	Future Street Bram West - Levi	1,482,124.30	-	-	-	1,482,124.30	1,367,875.74	-	-	-
112210	Etobicoke Creek Trunk Sewer Tw	128,435.33	-	-	-	128,435.33	45,211.71	-	-	-

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 Regional Municipality of Peel
 Section B Details of Project Funding
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Project Number	Project Description	2016 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2016 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
112901	Odour Control Facilities	39,013.57	-	-	-	39,013.57	332,748.60	-	-	-
122109	The Gore Road	308,312.13	-	-	(336,574.77)	(28,262.64)	-	-	-	R0242
122504	Functl Srv Revwls Brm	3,399.66	2,671.16	-	-	6,070.82	-	-	-	-
132106	FUTURE STREET - N-S Spine Road	1,287,669.88	-	-	-	1,287,669.88	1,120,358.54	-	-	-
132107	Future Streets - Mayfield West	-	-	-	-	-	2,344,320.00	-	-	-
132114	Future Street - Countryside Vi	217,920.99	-	-	-	217,920.99	2,529,864.01	-	-	-
132115	Futur Street - Countryside Vi	-	-	-	-	-	1,171,670.00	-	-	-
132116	Eglinton West sanitary sewer	474,496.36	-	-	51,916.40	526,412.76	361,022.43	-	-	-
132510	Wastewater Development Related	-	-	-	-	-	215,784.93	-	-	-
142121	375mm Sanitary Sewer	-	-	-	-	-	2,126,600.00	-	-	-
142124	375mm Sanitary Sewer - Future	-	-	-	-	-	570,750.00	-	-	-
142131	375mm Sant Sew Futu	-	-	-	-	-	3,346,200.00	-	-	-
142165	375mm Sanitary Sewer - Future	-	-	-	-	-	1,817,700.00	-	-	-
142225	Fletcher's Creek Sanitary Trun	-	-	-	-	-	2,534,664.00	-	-	-
142301	Implementation Program for Inf	102,677.47	102,677.44	-	11,334.54	216,689.45	2,391,226.78	2,391,226.84	-	R0242
142504	Wastewater Servicing Master Pl	17,147.27	-	-	-	17,147.27	233,856.50	-	-	-
142512	Inflow Infiltr Rem	39,290.06	39,290.05	-	-	78,580.11	-	-	-	R0242
142530	Development-Related Wastewater	48,328.46	-	-	-	48,328.46	-	-	-	R0242
152003	Projects Under Maintenance	-	-	-	-	-	200,000.00	300,000.00	-	R0242
152151	450mm Sanitary Sewer - Country	-	-	-	-	-	33,491.34	-	-	-
152153	375mm Sanitary Sewer - Kennedy	-	-	-	-	-	374,000.00	-	-	-
152504	Wastewater Servicing Master Pl	224,542.11	0.01	-	-	224,542.12	575,496.79	5,512.00	-	R0242
152530	Development-Related Wastewater	21,762.61	-	-	-	21,762.61	10,479.06	-	-	-
162003	Projects Under	-	-	-	-	-	200,000.00	300,000.00	-	R0242
162121	375 SanSewer Elm Dr	(0.95)	-	-	-	(0.95)	-	-	-	-
162122	375mm Sanitary Sewer - Elm Dri	109,428.10	977.53	-	-	110,405.63	339,030.95	1,362.47	-	R0242
162151	375mm Sanitary Sewer - Future	-	-	-	-	-	325,219.00	56,081.00	-	R0242
162180	450mm Sanitary Sewer - Mayfiel	-	-	-	-	-	436,154.00	14,071.00	-	R0242
162181	450mm Sanitary Sewer - Mayfiel	-	-	-	-	-	225,000.00	-	-	-
162182	450mm Sanitary Sewer - McLaugh	-	-	-	-	-	270,000.00	-	-	-
162183	375mm Sanitary Sewer - McLaugh	-	-	-	-	-	215,000.00	-	-	-
162512	Inflow and Infiltration Remedi	11,439.79	11,439.79	-	-	22,879.58	488,560.21	488,560.21	-	R0242
162530	Development-Related Wastewater	709,880.06	-	-	-	709,880.06	40,119.94	-	-	-
167250	Growth Management Support	-	-	-	-	-	250,000.00	200,000.00	-	-
	SUBTOTAL R3525	6,498,583.45	157,065.77	-	(293,114.70)	6,362,534.52	43,898,074.68	3,831,549.02	-	R0241, R0242, R1250
R3526	D.C. Social Housing									
155035	Condo Acquisition	451,057.99	-	1,080,000.00	-	1,531,057.99	-	-	-	85543
	SUBTOTAL R3526	451,057.99	-	1,080,000.00	-	1,531,057.99	-	-	-	-
R3530	D.C. Regional Water									
031040	Study Alton & Caledon 03-1012	-	-	-	-	-	197,694.71	2,199.49	-	R0241
031115	400mm Steeles Ave 02-1190	-	-	-	-	-	40,765.82	-	-	-
041180	400MM Feed.-Highway 50 04-68	127.60	-	-	-	127.60	7,624.86	-	-	-
041183	400MM Feeder. - Fut. Bra 04-68	-	-	-	-	-	37,673.85	-	-	-
051113	1200 Fdmain Missga 04-1280	(78,379.45)	-	-	-	(78,379.45)	90,740.84	-	-	-
051116	Fdmain World Dr/Katesn 04-1280	-	-	-	-	-	842,176.21	-	-	-
051190	400MM Fdmain Kennedy S 04-1280	-	-	-	-	-	107,306.41	-	-	-
061580	Caledon E. New Well 05-1496	69,103.13	-	-	0.01	69,103.14	157,103.06	-	-	-
071147	500mm Feedermain	725,378.22	116,098.71	-	-	841,476.93	2,002,398.28	320,489.22	-	R0241
071506	Zone 6 Water Supply - Class EA	50,120.90	-	-	-	50,308.73	24,827.90	-	-	-
081106	750 Feedermain Crdtw	35,005.42	-	-	(38,874.67)	(3,869.25)	-	-	-	-
081109	750mm Feedermain	1,109.18	-	-	-	1,109.18	26,580.97	-	-	-
081151	400mm Feedermain - Future Fina	-	-	-	-	-	959,799.91	-	-	-
081156	400mm Feedermain - Future S(B	-	-	-	-	-	1,221,118.00	-	-	-
081175	600mm Feedermain - Miss	481,642.87	-	-	(501,862.22)	(20,219.35)	860,298.73	-	-	-
081506	Alton/Caledon Village - New We	189,111.99	-	-	-	189,111.99	321,077.86	-	-	-
081507	Cheltenham Village - New Well	103,097.02	-	-	-	103,097.02	450,964.40	-	-	-
081835	Caledon East - New Well	330.00	330.00	-	-	660.00	157,945.82	157,945.83	-	R0241
091115	400mm Feedermain - Columbia Wa	463,046.72	6,745.92	-	(36,058.92)	433,733.72	6,487,767.07	94,517.62	-	R0241

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2016
 7.1-16

Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2016

Project Number	Project Description	2016 CAPITAL PROJECTS - REVENUE & EXPENDITURES			CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION			
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2016 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
091121	400mm Feedermain - Major Willi	-	-	-	-	-	1,025,200.00	-	-	-
091130	400mm Feedermain	-	-	-	-	-	1,282,987.31	-	-	-
091140	400mm Feedermain - The Gore Ro	40,547.97	-	-	(33,349.31)	-	1,600,150.61	-	-	-
091145	400mm Feedermain - Chinguacous	-	-	-	-	-	396,576.66	-	-	-
101101	Property Acquisition	4,931.45	-	-	-	-	9,036.98	-	-	-
101115	750mm Feedermain Citysd	3,416,804.32	-	-	(880,807.06)	2,535,997.26	44.06	-	-	-
101121	Mississauga City Centre Feeder	25,127,383.96	-	-	3,300,994.48	28,428,378.44	27,318,683.05	-	-	-
101139	Mayfld/Miss Rd Design/Contract	995,326.08	-	-	(442,781.58)	552,544.50	594,414.32	-	-	-
101156	600mm Feedermain - Torbram	1,489,618.99	-	-	(8,434.71)	1,481,184.28	1,306,644.57	-	-	-
101205	Hanlan Transmission Main	(28.48)	-	-	-	(28.48)	-	-	-	-
101505	Distribution System Master Pla	55,249.13	55,298.63	-	-	110,547.76	387,058.28	387,405.12	R0241	-
111107	400mm Feedermain - Dougall Ave	-	-	-	-	-	1,088,357.81	-	-	-
111122	600mm Feedermain - Eglinton Av	682.80	-	-	-	682.80	490,993.71	-	-	-
111135	600mm Feedermain - New Road A	471,287.45	-	-	-	471,287.45	3,617,984.04	-	-	-
111136	600mm Feedermain - New Road A	-	-	-	-	-	4,125,000.00	-	-	-
111157	400mm Feedermain - Future Stre	-	-	-	-	-	521,191.09	-	-	-
111190	400mm Feedermain - Old Church	814.86	-	-	-	814.86	287,449.84	-	-	-
111191	400mm Feedermain Hwy 50	267.86	-	-	-	267.86	67,080.96	-	-	-
121116	400mm Feedermain - Hurontario	744,948.33	-	-	(139,525.54)	605,422.79	1,635,080.82	-	-	-
121140	750mm Feedermain - Creditview	85,992.03	-	-	(58,308.14)	27,683.89	1,479,869.35	-	-	-
121148	400mm Feedermain - Wanless Dri	73,225.92	-	-	(44,536.79)	28,689.13	347,975.94	-	-	-
121151	400mm Feedermain - Chinguacous	-	-	-	-	-	208,667.54	-	-	-
121181	400mm Feedermain - Heart Lake	-	-	-	-	-	1,049,760.00	-	-	-
121182	400mm Feedermain - Future East	-	-	-	-	-	2,041,200.00	-	-	-
121183	400mm Feedermain - Dixie Road	21,518.34	-	-	-	21,518.34	1,203,201.66	-	-	-
121185	600mm Feedermain - Mayfield Ro	56,410.54	-	-	(21,548.66)	34,861.88	424,608.45	-	-	-
121186	600mm Feedermain - Mayfield Ro	209,836.06	-	-	(135,207.28)	74,628.78	5,078,918.20	-	-	-
121855	Caledon East Reservoir Expansi	1,237,796.25	-	-	107,798.12	1,345,594.37	465,197.43	-	-	-
131117	600mm Feedermain - Erin Mills	675,427.31	-	-	(466,096.01)	209,331.30	152,532.15	-	-	-
131118	400mm Feedermain - Eglinton Av	271,018.55	-	-	(192,481.39)	78,537.16	141,709.61	-	-	-
131125	1500mm Feedermain - Burnhamtho	1,010,095.13	-	-	-	1,010,095.13	5,002,308.65	-	-	-
131134	600mm Feedermain - Mayfield Ro	452.13	-	-	-	452.13	2,689,330.68	-	-	-
131142	400mm eedermain - Future Site	393,712.13	-	-	-	393,712.13	866,465.44	-	-	-
131152	600mm Feedermain - Chinguacous	-	-	-	-	-	2,805,600.00	-	-	-
131160	400mm Feedermain - Future East	-	-	-	-	-	65,593.82	-	-	-
131191	400mm Feeder - Airport Rd	1,062,466.07	-	-	173,784.81	1,236,250.88	2,094,025.27	-	-	-
131506	Distribution Feedermain System	-	-	-	-	-	746,024.26	-	-	-
131530	Devel Water Infrast	7,486.51	-	-	-	7,486.51	863,873.14	-	-	-
141122	600mm Feedermain - Britannia R	-	-	-	-	-	909,458.92	-	-	-
141133	400mm Feedermain - Future East	108,155.15	-	-	-	108,155.15	1,572,165.00	-	-	-
141137	400mm Feedermain - Future Coll	-	-	-	-	-	2,136,423.36	-	-	-
141164	400mm Feedermain - McVean Driv	7,526.64	279.77	-	-	7,806.41	923,910.62	112,020.23	R0241	-
141165	600mm Feedermain - Mayfield Ro	1,989.38	-	-	-	1,989.38	1,926,770.74	-	-	-
141192	400mm Feedermain - The Grange	101.25	-	-	-	101.25	-	31,763.00	R0241	-
141530	Dev Relatd Wtr Infr	1,437.63	-	-	-	1,437.63	-	-	-	-
141835	Caledon East - New Groundwater	765,480.45	-	-	75,921.45	841,401.90	2,081,790.77	-	-	-
151003	Projects Under Maintenance	-	-	-	(11.45)	(950.66)	6,000.00	4,000.00	R0241	-
151113	600mm Feedermain - Duke	(939.21)	-	-	-	-	962,734.00	34,066.00	R0241	-
151138	600mm Feedermain - Heritage Ro	-	-	-	-	-	-	-	-	-
151530	Dev Relatd Wtr Infr	189,025.67	-	-	-	189,025.67	2,545,127.61	-	-	-
161118	400mm Feedermain - Webb Drive	179,515.22	3,753.12	-	-	183,268.34	458,000.00	52,962.88	R0241	-
161126	400mm Feedermain - Hurontario	-	-	-	-	-	251,175.84	-	-	-
161128	750mm Feedermain - Hurontario	74,534.16	43,774.02	-	-	118,308.18	2,236,782.37	147,515.98	R0241	-
161166	750mm Feedermain - Goreway Dri	13,217.63	-	-	-	13,217.63	297,468.07	-	-	-
161167	400mm Feedermain - The Gore Ro	2,531.93	-	-	-	2,531.93	968,299.89	-	-	-
161176	400mm Feedermain - Highway 50	31,700.11	-	-	-	31,700.11	968,532.28	-	-	-
161177	600mm Feedermain - Mayfield Ro	1,390.72	101.33	-	-	1,492.05	391,700.00	75,475.67	R0241	-
161189	400mm Feedermain - McLaughlin	-	-	-	-	-	235,566.61	-	-	-
161530	Development-Related Water Infr	444,433.39	-	-	-	444,433.39	100,000.00	-	-	-
167250	Growth Management Support	-	-	-	-	-	-	-	-	-
SUBTOTAL R3530		41,313,065.41	226,370.05	-	743,780.24	42,283,215.70	106,546,566.28	1,420,361.04	-	-

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2016
 Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2016

Project Number	Project Description	2016 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2016 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3531										
D.C. Shelters										
160200	Youth Shelter - Res	-	-	-	-	-	700,000.00	-	-	
	SUBTOTAL R3531	-	-	-	-	-	700,000.00	-	-	
R3540										
D.C. PRP Police										
128301	11 Division Building Expansion	1,808,955.70	3,171,204.58	-	-	4,980,160.28	1,981,495.99	1,681,283.78	R2221	
158310	Construction of a New Police F Range	131,562.54	922,897.22	-	-	1,054,459.76	965,733.76	6,703,312.22	R2221	
158324	Range	-	-	-	-	-	2,500,000.00	-	-	
158601	Communication Equip	47,912.17	-	-	-	47,912.17	-	-	-	
168110	Vehicles for New Police Staff	34,137.43	-	-	-	34,137.43	-	-	-	
168420	Staff Eq & Body Armo	73,849.37	-	-	-	73,849.37	-	-	-	
168421	New Staff Weapons & Ammunition	17,010.79	-	-	-	17,010.79	-	-	-	
168601	Communication	66,804.22	-	-	-	66,804.22	89,195.78	-	-	
	SUBTOTAL R3540	2,180,232.22	4,094,101.80	-	-	6,274,334.02	5,701,288.10	8,384,596.00		
R3550										
D.C. Health										
125308	Malton Clinic	7,724.50	1,931.12	-	(8,696.42)	959.20	-	-	R1175	
	SUBTOTAL R3550	7,724.50	1,931.12	-	(8,696.42)	959.20	-	-		
R3565										
D.C. Transhelp										
130248	Transhelp Vehicle P	25,759.43	217,254.19	-	-	243,013.62	-	-	R0025, R1615	
150248	Transhelp Vehicle Purchase	8,899.12	75,054.77	-	-	83,953.89	17,940.08	151,306.03	R0025, R1615	
160248	Transhelp Vehicle Purchase	5,734.71	48,366.32	-	-	54,101.03	67,723.29	571,175.68	R0025, R1615	
	SUBTOTAL R3565	40,393.26	340,675.28	-	-	381,068.54	85,663.37	722,481.71		
R3570										
D.C. Ambulance										
087812	Stn#R5 Rising Hill	153,731.45	5,028,129.29	-	(601,057.47)	4,580,803.27	16,743.36	547,629.24	R0235	
097815	Stn#R6 Fernforest & Bovaird	109,591.23	2,350,198.74	-	(1,711,838.94)	747,951.03	32,128.94	592,922.16	R0235	
097821	Stn#S15 Peel Memorial Hospital	21,725.65	511,167.79	-	39,942.97	572,836.41	67,034.29	1,577,203.91	R0235	
097822	Stn#S16 Sandalwood	1,393.39	14,449.26	-	(6,898.77)	8,943.88	22,518.15	233,511.78	R0235	
097823	Stn#S19 Gore Rd & Countryside	1,845.18	74,499.05	-	-	76,344.23	1,611.43	65,062.10	R0235	
097824	Stn#C04 Old Church Rd Caledon	29,345.26	805,915.12	-	93,192.33	928,452.71	37,759.44	1,036,996.56	R0235, R1288	
107826	Stn#S11 Pearson Airport (324.19)	(324.19)	(7,183.59)	-	-	(7,507.78)	2,947.95	65,322.15	R0235	
117828	Stn#R3 Erin Mills & Thomas	16,739.56	585,809.56	-	-	602,549.12	101.87	3,564.92	R0235	
117829	Stn#S06 3190 Mavis	776.41	36,695.47	-	-	37,471.88	663.44	30,883.74	R0235	
117830	Stn# S18 Exchange Dr.	2,583.64	58,724.27	-	(37,154.60)	24,153.31	541.48	12,381.78	R0235	
117831	New Bolton Satellite Station	120.76	5,699.09	-	-	5,819.85	318.53	15,032.84	R0235	
127834	Stn#S13 7120 Hurontario Rd.	24,739.74	565,699.92	-	69,298.58	659,738.24	48,541.73	1,109,956.48	R0235	
137835	Stn#S1 Lakeshore and East Ave	9,523.84	98,104.07	-	-	107,627.91	-	-	R2322	
147801	Defibr and Med Eq	97,048.78	202,880.99	-	-	299,929.77	-	-	R0235	
147803	Ambulance Fleet and Support Ve	5,562.22	148,207.56	-	-	153,769.78	-	-	R1617	
147836	Stn#3 Lorne Park	3,471.35	15,408.16	-	-	18,879.51	25,350.18	112,521.59	R0235	
147837	Stn#S9 Falbourne	43,399.64	985,504.50	-	58,657.33	1,087,561.47	63,374.83	1,439,079.00	R0235	
157800	Ambulance Facilities	2,093.93	45,684.24	-	-	47,778.17	128,937.78	3,004,597.75	R0235	
157801	Defibr and Med Eq	96,800.00	40,695.00	-	-	137,495.00	-	-	R2322	
157803	Ambul Fleet Sup Veh	149,716.31	498,056.26	-	-	647,772.57	-	-	R1617	
157838	Stn#S04 Herridge Station	1,968.35	63,965.73	-	-	65,934.08	2,010.02	65,319.96	R0235	
167800	Ambulance Facilities - 10 yr c	8.78	338.22	-	-	347.00	504,471.22	19,435,181.78	R0235	
167801	Defibrillators and Medical Equ	22,000.20	133,524.26	-	-	155,524.36	56,801.80	344,742.84	R2322	
167803	Ambulance Fleet and Support Ve	91,490.77	2,125,861.82	-	-	2,217,352.59	58,700.23	1,363,947.18	R1617	
	SUBTOTAL R3570	885,352.25	14,388,034.68	-	(2,095,858.57)	13,177,528.36	1,084,630.37	31,200,932.65		

**APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2016 7.1-18**

Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2016

Project Number	Project Description	2016 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2016 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3580	D.C. Planning & Growth Study									
134285	Transit Sup	817.30	-	-	-	817.30	140,370.67	-	-	-
147131	Development Charge	9,461.82	-	-	-	9,461.82	23,187.57	-	-	-
157131	Development Charge Update	22,681.47	2,369.20	-	-	25,050.67	319,185.32	33,340.75	R1060	
157707	Official Plan Review	86,755.02	86,755.36	-	-	173,510.38	134,582.40	134,583.00	R0252	
157709	Long Range Studies	56,058.70	56,058.67	-	-	112,117.37	127,228.43	127,228.43	R1060	
167131	Development Charge Update	57,405.80	6,378.43	-	-	63,784.23	212,594.20	23,621.57	R1060	
167708	Regional Official Plan Amendm	-	-	-	-	-	125,000.00	125,000.00	R0252	
167709	Long Range Studies	1,939.20	1,939.20	-	-	3,878.40	78,060.80	78,060.80	R0252	
	SUBTOTAL R3580	235,119.31	153,500.86	-	-	388,620.17	1,160,209.36	521,834.55		
R3615	D.C Sth Peel Wastewater-OBL									
032941	LWTF Bioso Expnd/Updgd 03-175	131,275.16	-	-	-	131,275.16	191,343.21	-	-	-
062925	Clarkson WW Treat	311.29	-	-	-	311.29	-	-	-	-
072210	Castlemore Road Trunk Sewer	(0.53)	-	-	-	(0.53)	-	-	-	-
072225	West Trunk Sewer	-	-	-	-	-	79,233.23	-	-	-
072250	Mississauga Rd Trunk Sewe	8,190.55	-	-	-	8,190.55	236,720.24	-	-	-
082205	West Trunk Sewer Twinning	1,393,466.86	-	-	-	1,393,466.86	7,364,414.53	-	-	-
082235	Bolton/Brampton Trunk Sewer Tw	1,776,840.81	-	-	-	1,776,840.81	2,498,227.32	-	-	-
082915	Clarkson Wastewater Treatment	265,968.55	-	-	-	265,968.55	1,965,220.10	-	-	-
102220	Harold/McLaughlin TS and WM	33,485.28	-	-	-	33,485.28	32,526.12	-	-	-
112201	East Bramp Trnk Sewer Twinning	309,509.23	-	-	-	309,509.23	7,578,055.42	-	-	-
122210	Albion-Vaugh Rd Trunk Sew	53,937.16	-	-	-	53,937.16	1,639,443.91	-	-	-
132201	East o West Diversion - Conve	18,137.56	-	-	-	18,137.56	60,579.68	-	-	-
132901	East o West Diversion Sewage	26,111.70	-	-	-	26,111.70	38,122.78	-	-	-
142221	Fletcher's Creek Sanitary Trun	-	-	-	-	-	1,147,212.00	-	-	-
142225	Fletcher's Creek Sanitary Trun	-	-	-	-	-	661,604.00	-	-	-
142229	Mount Pleasant Sanitary Trunk	-	-	-	-	-	290,560.44	-	-	-
152241	Cooksville Creek to Burnhamtho	9,222.47	-	-	-	9,222.47	70,046.42	-	-	-
162243	Duke of York Sanitary Trunk Se	225,268.95	-	-	-	225,268.95	1,600,885.05	-	-	-
162291	East-to-West Diversion Sanitar	2,112.71	-	-	-	2,112.71	1,239,887.29	-	-	-
162450	Flood Mitigation Strategy	2,035,460.14	-	-	-	2,035,460.14	917,428.86	-	-	-
	SUBTOTAL R3615	6,289,297.89	-	-	-	6,289,297.89	27,611,510.60	-	-	-
R3620	D.C Sth Peel Water -OBL									
021916	NE Brampton	-	-	-	-	-	158,736.32	-	-	86414
041205	East Peel Water Supply 04-68	270,409.09	-	411,904.11	-	159,383.27	2,190,789.80	-	-	-
041997	Beckett	(2,893.57)	-	-	(522,929.93)	(2,893.57)	-	-	-	-
041998	Beckett Sproule Trf St 03-1158	884.74	-	-	-	884.74	1,364,256.44	-	-	-
061205	Herridge Trans Main 05-1496	7,987.24	-	-	-	7,987.24	56,926.61	-	-	-
061906	Lorne Park Wat Treat 05-1496	43,055.25	-	-	-	43,055.25	147,560.19	-	-	-
071936	Lakeview Water Treatment Plant	609,648.36	-	-	-	609,648.36	2,885,594.38	-	-	-
071960	Airport Road Reservoir and Pump	50,533.81	-	-	-	50,533.81	2,411,593.20	-	-	-
081210	Alcoa Transmission Main (South	(2.04)	-	-	-	(2.04)	-	-	-	-
091201	Property Acquisition for South	9,006,040.11	-	-	-	9,006,040.11	28,415,949.74	-	-	-
101205	Hanlan Transmission Main	8,455.33	-	-	-	8,455.33	520,465.54	-	-	-
101210	Zone 6 Transmission Main	61,079.48	-	-	-	61,079.48	48,212.70	-	-	-
101215	Alcoa Transmission Main (Phase	50,492.42	-	-	-	50,492.42	21,735.61	-	-	-
121991	South Peel Land Acquisition	289,662.80	130,138.36	-	(45,083.88)	5,408.54	3,571,288.11	1,604,491.80	R0241	
151940	Silverthorn Reservoir and Pump	-	-	-	-	-	-	-	-	-
	SUBTOTAL R3620	10,395,353.02	130,138.36	411,904.11	(566,013.81)	10,369,381.68	42,503,881.24	1,604,491.80		

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2016 **7.1-19**

Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2016

Project Number	Project Description	2016 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2016 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3625	D.C Regional Wastewater-OBL									
072165	The Gore Road North of Castlem	1,595.69	-	-	-	1,595.69	1,629.45	-	-	-
082109	Gore Rd N 071525	379.93	-	-	-	379.93	14,068.01	-	-	-
082185	Countryside Dr	1,979.06	-	-	-	1,979.06	-	-	-	-
082197	Future Street (Mayfield West)	-	-	-	-	-	5,067.00	-	-	-
082915	Clarkson Wastewater Treatment	-	-	-	-	-	40,657.32	-	-	-
102101	McVean Drive	5,510.48	-	-	-	5,510.48	60.99	-	-	-
112101	Dixie Road	1,273.72	-	-	-	1,273.72	451,726.28	-	-	-
112103	Torbram Road	27,156.75	-	-	-	27,156.75	78,382.88	-	-	-
122109	The Gore Road	31,669.24	-	-	-	31,669.24	-	-	-	-
132115	Futur Street - Countryside Vi	-	-	-	-	-	130,186.00	-	-	-
142225	Fletcher's Creek Sanitary Trun	-	-	-	-	-	1,248,416.00	-	-	-
142229	Mount Pleasant Sanitary Trunk	-	-	-	-	-	950,611.75	-	-	-
152151	450mm Sanitary Sewer - Country	-	-	-	-	-	66,000.00	-	-	-
162151	375mm Sanitary Sewer - Future	-	-	-	-	-	1,300,875.00	-	-	-
162181	450mm Sanitary Sewer - Mayfiel	-	-	-	-	-	25,000.00	-	-	-
	SUBTOTAL R3620	69,564.87	-	-	-	69,564.87	4,312,680.68	-	-	-
R3640	D.C. PRP Police - OBL									
128301	11 Division Building Expansion	1,702,302.79	-	-	-	1,702,302.79	1,864,670.41	-	-	-
	SUBTOTAL R3640	1,702,302.79	-	-	-	1,702,302.79	1,864,670.41	-	-	-
	TOTAL DC RELATED PROJECT ACTIVITY	219,767,193.30	39,159,210.87	30,785,019.63	20,307,733.35	310,019,157.15	976,390,959.53	90,639,322.07	-	-

Legend for Funding Account Information

NonDC Reserves	Description
R0025	Federal Gas Tax Funds
R0210	Capital Finance Stabilization - Roads
R0235	Capital Finance Stabilization - Ambulance
R0241	Capital Finance Stabilization - Water
R0242	Capital Finance Stabilization - Wastewater
R0252	Capital Finance Stabilization - Planning
R1060	Capital Construction Reserve - Housing New Development
R1175	Capital Construction Reserve - Public Health
R1250	General Government Working Funds
R1288	Capital Finance Stabilization - Energy Conservation
R1615	Social Services - TransHelp Vehicle
R1617	Ambulance Vehicle
R2221	Peel Region Police - Facilities Reserves
R2322	Ambulance Equipment

Government & Other Funded Accounts	Description
85525	Ministry of the Environment
85543	Ministry of Municipal Affairs and Housing for Investment in Affordable Housing (for administration)
86280	Developer Contributions/Recoveries
86299	Revenue from outside sources
86311	Revenue from Provincial Government
86412	Revenue from Halton Region
86414	Revenue from York Region
86481	Revenue from City of Mississauga
86482	Revenue from City of Brampton
86648	Rents derived from Regional properties
86694	Revenue from sale of Regional real estate
86805	Revenue collected through means not specified above

SECTION C

SECTION 14 CREDIT HOLDERS

Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2016

Current Credit Holder	2015 Balance	2016 Balance
1029629 Ontario Inc.	103,306.30	103,306.30
1181482 Ontario Ltd.	107,890.11	107,890.11
1215918 Ontario Limited/ Karshel Holdings Inc.	34,515.26	34,515.26
1234778 Ontario Inc. and 835702 Ontario Inc.	66,629.19	66,629.19
1236236 Ontario Inc.	33,457.00	33,457.00
1238010 Ontario Inc.	91,467.00	91,467.00
1280980 Ontario Inc.	107,471.26	107,471.26
744817 Ontario Ltd.	53,932.00	53,932.00
768726 Ontario Inc.	22,379.06	22,379.06
778334 Ontario Inc.	49,838.94	49,838.94
982098 Ontario Limited	12,355.64	12,355.64
Annovator Investments Inc.	265,084.00	265,084.00
Atir Investments Limited	565,141.68	565,141.68
Austin Steel Group Inc.	1,809.63	1,809.63
Bayview Hospitality	56,928.00	56,928.00
Bohler-Uddeholm Thermo Tech Inc.	438,617.00	438,617.00
Boldco Group Inc.	218,714.00	218,714.00
C.M. Capital Leasing	102,591.00	102,591.00
Canada Life Assurance Company	135,343.82	135,343.82
Courtney Square Ltd.	219,410.96	219,410.96
Dariusz Krowiak	4,665.33	4,665.33
Davpart Inc.	15,342.12	15,342.12
Eric George Robbins	6,679.00	6,679.00
F&A Alfonso Developments Ltd.	79,878.25	79,878.25
Giffels Enterprises Inc.	149,251.00	149,251.00
Griffcan Properties Limited	1,150.00	1,150.00
Impulse Technologies Ltd.	10,048.11	10,048.11
JMAR Developments Limited	37,612.88	37,612.88
Marcel Czarnik	13,806.45	13,806.45
Menkes Industrial Parks Ltd.	172,106.00	172,106.00
Metropolitan Industrial & Commercial Masonry Contractors Association Inc.	42,607.00	42,607.00
Mid-Airport Developments Ltd.	117,166.38	117,166.38
Muzzo Brothers Group Inc.	33,388.58	33,388.58
OMERS Realty Management Corporation	51,318.00	51,318.00
Royal Canadian Steel Inc.	15,105.54	15,105.54
Slough Estates Canada	220,094.77	220,094.77
Stellarbridge Management Inc.	16,298.03	16,298.03
Vensil Construction Limited	6,679.00	6,679.00
Total:	3,680,078.28	3,680,078.28

SECTION D

GLOSSARY OF TERMS

Regional Municipality of Peel
Section D - Glossary of Terms

Terminology	Related Services for Growth Definition
Ambulance Reserve Funds R3570	Ambulance services capital infrastructure including vehicles, equipment, and facilities
GO Transit Reserve Funds R3510	Peel's share of GO Transit costs related to rolling stock, facilities, grade separations, and rail corridors.
Health Reserve Funds R3550	Health services such as new clinics.
Long-Term Care Reserve Funds R3560	Seniors services such as new long term care facilities.
Planning and Growth Studies R3580, R3680	Planning studies related to growth.
Police Reserve Funds R3540, R3575, R3640	Peel Regional Police Services in Brampton and Mississauga including facilities, vehicles, field communication equipment and Caledon OPP facilities.
Regional Roads Reserve Funds R3505, R3506, R3605	Road services including studies, design, construction, widening, signals, and landscaping.
Transhelp Reserve Funds R3565	Purchase of growth related buses for Para-transit system which services urban areas of Mississauga, Brampton and Caledon.
Wastewater Reserve Funds R3515, R3525, R3615, R3625	Wastewater services including studies, design, and construction of treatment facilities, trunk and sanitary sewers for both South Peel and Regional systems.
Water Reserve Funds R3520, R3530, R3620, R3630	Water services including studies, design, construction of treatment facilities, reservoirs, feeder mains, and pumps for both South Peel and Regional systems.
Children Services Reserve Funds R3516	Children Services capital infrastructure includes new buildings in order to expand the inventory of childcare spaces
Shelters Reserve Fund R3531	Shelters capital infrastructure includes new buildings in order to address the immediate need for future residents within Peel
Social Housing Reserve Fund R3526	Social Housing capital infrastructure includes new buildings in order to maintain the quality of life for future residents within Peel