
For Information

REPORT TITLE: **Statement of Development Charges Reserve Funds – Fiscal 2019**

FROM: Stephen Van Ofwegen, Commissioner of Finance and Chief Financial Officer

OBJECTIVE

To provide the statement of development charge reserve funds for fiscal 2019 to meet the annual statutory reporting requirement.

REPORT HIGHLIGHTS

- Section 43 of the *Development Charges Act, 1997 (DC Act)* 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 - 2019 summarizes the DC reserve transactions and activities for the year ended December 31, 2019, which resulted in a net decrease of \$114.5 million (from a deficit of \$8.1 million to a deficit of \$122.6 million).
 - A report titled “Peel’s Growth Management Program and Development Charge Performance – 2019 Overview and Progress Report”, was presented at the April 23, 2020 Regional Council meeting and provided further details on development patterns in Peel and the Region’s development charge revenue performance for the years 2015 to 2019.
 - The current Development Charges By-law 46-2015 would have expired on October 5, 2020, but for the *Coronavirus (COVID-19) Support and Protection Act, 2020*. It will remain in force until the earlier of the date when it is repealed and the date of six months after the end of the current provincial emergency declaration period.
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DISCUSSION

1. Background

In accordance with Section 33 of the *DC Act*, the Region of Peel maintains separate reserve funds for each program that a DC 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. Pursuant to section 43 of the *DC Act*, the Regional Treasurer shall present a financial statement to Regional Council regarding the development charges by-laws and reserve funds. The Treasurer’s statement must include, for the preceding year:

Statement of Development Charges Reserve Funds – Fiscal 2019

- a) statements of the opening and closing balances of the reserve funds and of the transactions relating to the funds;
- b) statements identifying:
 - i. all assets whose capital costs were funded under a development charge by-law during the year,
 - ii. for each asset mentioned in subclause (i), the manner in which any capital cost not funded under the by-law was or will be funded; and,
- c) a statement as to compliance with subsection 59.1 (1), of the *DC Act*, in that it did not impose a charge related to a development, or a requirement to construct a service related to development, except as permitted by the *DC Act*, or another Act.

The Treasurer is also required to provide a copy of the statement to the Minister of Municipal Affairs and Housing upon request.

Section 14 of the 1989 *DC Act* stipulates that current or former owners of land who paid a lot levy are entitled to a credit for those payments. The *DC 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.

This required information is provided in the schedules contained in Appendix I 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; and,
- d) Glossary of Terms.

Council must ensure that the financial statement is made available to the public. Upon receipt of the report, this information will be posted on the Region of Peel website at peelregion.ca/finance.

2. Analysis - Development Charges Reserve Fund Statement

A staff report titled “Peel’s Growth Management Program and Development Charge Performance – 2019 Overview and Progress Report” was presented at the April 23, 2020 Regional Council meeting and provided further details on development patterns in Peel and the Region’s development charge revenue performance for the years 2015 to 2019. The Region’s development charge revenue shortfall was \$421 million as of December 31, 2019 compared to the 2015 Development Charge Background Study.

In 2019, DC expenditures including debt repayments were greater than DC contributions. As a result, a net draw of \$114.5 million (i.e. \$116.4 million less \$1.9 million internal interest) was made from the DC Reserve Fund. In 2019, the Region received a decision from the Local Planning Appeal Tribunal regarding an amendment to the Region of Peel’s Development Charge By-law 46-2015 to reduce development charges collected for certain services. The Tribunal’s decision required the Region to refund a portion of previously collected development charges retroactive to the date the 2015 DC By-law was originally enacted. The amount owing in the development charge remittances of \$55.0 million as of December 31, 2019 has been reflected as a reduction in contributions in the financial statement. The table below shows 2019 development charges revenue and expenditure compared to 2018 results.

Statement of Development Charges Reserve Funds – Fiscal 2019

2018 and 2019 DC Activity Summary (\$ Millions)

	2018	2019	Year Over Year Change
DC Contributions	257.0	252.4	(1.8%)
Less: Capital Expenditures	204.6	262.0	28.1%
External Debt Payments	106.8	106.8	-
Net Contribution / (Draw) To DC Reserve Fund (excluding internal interest)	(54.4)	(116.4)	

The following table presents information reported in Section A of Appendix I, which outlines the 2019 Status Summary of DC Reserve Funds, in which the year's beginning balance includes total gross debt at the time of \$1.423 billion. The DC reserve transactions and activities for the year ended December 31, 2019, resulted in a deficit of \$122.6 million which is internally financed. We anticipate issuing external debt in 2020 to cover the DC reserve fund cashflow shortfall.

2019 Status Summary of DC Reserve Funds (\$ Millions)

Beginning Balance as at January 1, 2019 ^a			(8.1)
Add:			
Developer Contributions		252.4	
Internal Interest Income		1.5	
Transfers from Other Reserves		0.4	254.3
		<u> </u>	
Less:			
Capital Spending		(262.0)	
External Debt Repayment Charges			
Sinking Fund Contribution	(45.5)		
Principal	(3.1)		
Interest Expense	(58.2)	(106.8)	(368.8)
		<u> </u>	<u> </u>
			(122.6)
Add:			
Debenture Issuances			-
Available Funds for Capital Projects			(122.6)
Less:			
Outstanding Section 14 Credits		(3.7)	
Balance Committed to Capital Projects		(1,379.9)	(1,383.6)
		<u> </u>	<u> </u>
Ending Balance as at December 31, 2019 (after Commitment)			<u>(1,506.2)</u>

^a The reserve balance has been credited with total gross debt issued for DC purposes of \$1.423 billion. To date \$340.6 million in cumulative sinking fund and principal payments have been made.

Statement of Development Charges Reserve Funds – Fiscal 2019

CONCLUSION

This report complies with the Region of Peel's reporting obligation under Section 43 of the *Development Charges Act, 1997*. The attached statements of Development Charges Reserve Funds – Fiscal 2019 are presented to Council in compliance with the *DC Act*.

APPENDICES

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

For further information regarding this report, please contact Stephanie Nagel, Director of Corporate Finance and Treasurer at extension 7105 or stephanie.nagel@peelregion.ca.

Authored By: David Uusitalo & Karina Sitkovetskiy

Department Commissioner and Division Director.

Final approval is by the Chief Administrative Officer.



N. Polsinelli, Interim Chief Administrative Officer

REGIONAL MUNICIPALITY OF PEEL
STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS
FOR THE YEAR ENDED
DECEMBER 31, 2019

Stephanie Nagel
Treasurer & Director of Corporate Finance

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SECTION A

**2019 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

Appendix I - Statement of Development Charges Reserve Funds-Fiscal 2019

Regional Municipality of Peel
 Section A: Statement of Development Charge Reserve Funds
 2019 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2019	REVENUE		Transfers To / From	EXPENSE		Balance Before Debt Proceeds	DEBENTURE ISSUANCE Debtenture & Long-Term Loan Principal	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2019
		Developer Contributions	Internal Interest Income/ (Expense)		Cash Transfer to Capital	External Debt Charges				Outstanding Section 14 Credits	Development Charge Encumbrance	
R3505 D.C. Regional Roads	32,155,745	46,273,894	1,463,493	166,201	(56,095,858)	(974,728)	22,988,746	-	22,988,746	1,122,424	290,341,339.19	(268,475,017)
R3506 D.C Reg Roads N_S Arterial Rd	61,770,446	5,509,764	2,235,257	19,683	-	-	69,535,150	-	69,535,150	-	-	69,535,150
R3510 D.C. GO Transit	817,524	2,728,349	80,704	-	-	-	3,626,577	-	3,626,577	-	-	3,626,577
R3515 D.C. Sth Peel Wastewater	85,543,405	34,955,048	2,324,528	58,581	(70,975,952)	(36,463,995)	15,441,616	-	15,441,616	717,615	232,430,065.55	(217,706,065)
R3516 D.C. Children Services	1,578,977	-	53,784	-	-	-	1,632,762	-	1,632,762	-	-	1,632,762
R3520 D.C. Sth Peel Water	(104,075,678)	102,092,005	(2,457,855)	112,263	(40,961,307)	(56,791,502)	(102,082,073)	-	(102,082,073)	651,374	470,371,066.62	(573,104,514)
R3525 D.C. Regional Wastewater	(12,638,521)	10,571,279	(231,643)	17,681	(6,890,373)	(822,101)	(9,993,679)	-	(9,993,679)	485,770	54,407,252.12	(64,886,701)
R3526 D.C. Social Housing	3,522,477	3,195,625	104,826	-	(13,232,508)	-	(6,409,580)	-	(6,409,580)	-	(0.04)	(6,409,580)
R3530 D.C. Regional Water	(2,854,852)	43,914,352	(16,623)	48,015	(60,018,849)	(11,702,703)	(30,630,660)	-	(30,630,660)	636,654	266,508,663.97	(297,775,977)
R3531 D.C. Shelters	2,629,558	467,485	98,550	-	-	-	3,195,593	-	3,195,593	-	4,200,000.00	(1,004,407)
R3540 D.C. PRP Police	5,193,813	1,458,357	217,458	2,812	(751,934)	-	6,120,506	-	6,120,506	66,241	448,828.52	5,605,436
R3550 D.C. Public Health	5,607,780	-	45	191,016	-	-	5,798,750	-	5,798,750	-	-	5,798,750
R3560 D.C. Long Term Care	11,823,741	714,040	415,386	-	(168,487)	-	12,784,680	-	12,784,680	-	1,914,434.45	10,870,245
R3565 D.C. Transhelp	477,239	4,792	16,732	-	778	-	499,541	-	499,541	-	41,225.70	458,316
R3570 D.C. Ambulance	216,422	177,474	12,176	-	(483,259)	-	(432,136)	-	(432,136)	-	659,518.44	(1,091,654)
R3575 D.C. O.P.P	328,680	187	6,747	-	(386,024)	-	(50,409)	-	(50,409)	-	109,187.27	(159,596)
R3580 D.C. Planning & Growth Study	(1,019,369)	651,666	(25,361)	809	(510,938)	-	(903,192)	-	(903,192)	-	2,856,551.77	(3,759,744)
R3615 D.C Sth Peel Wastewater-OBL	(15,894,810)	-	(501,587)	-	(5,274,278)	(9,178)	(21,679,853)	-	(21,679,853)	-	15,465,077.51	(37,144,930)
R3620 D.C Sth Peel Water -OBL	(78,441,742)	-	(2,374,485)	-	(6,220,398)	-	(87,036,625)	-	(87,036,625)	-	33,077,757.86	(120,114,383)
R3625 D.C Regional Wastewater-OBL	(3,152,644)	-	(90,481)	-	(0)	(5,228)	(3,248,353)	-	(3,248,353)	-	7,061,754.88	(10,310,108)
R3640 D.C PRP Police -OBL	(1,643,790)	-	(48,591)	-	(43,780)	-	(1,736,160)	-	(1,736,160)	-	19,158.49	(1,755,318)
Development Charge Reserve Fund Totals	(8,055,599.85)	252,359,324.30	1,474,032.73	426,046.08	(262,013,166.58)	(106,769,434.36)	(122,578,797.68)	-	(122,578,797.68)	3,680,078.28	1,379,911,882.30	(1,506,170,758.26)

TREASURER'S STATEMENT:

In my opinion, the Region of Peel is in compliance with 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.

Stephanie Nagel
 Treasurer & Director of Corporate Finance
 Regional Municipality of Peel

Date

SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

Appendix I - Statement of Development Charges Reserve Funds-Fiscal 2019

Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ending December 31, 2019

Project Number	Project Description	2019 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2019 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3505										
D.C. Regional Roads										
014230	Mayfield/Colera	-	-	-	-	-	502,340.92	-		
024020	Mississ Rd/407/Steeles 20	27,729.07	9,490.90	-	-	37,219.97	194,894.59	66,707.19	R0210	
024050	Hwy50/Queen/Castlemore 2000-7	1,524.30	156.55	-	-	1,680.85	1,113,968.17	114,413.23	R0210	
024090	Highway 7 2002-7	291,304.50	98,696.28	-	-	390,000.78	-	-	R0210	
024120	Mississ Rd/Steeles/Qun	(84,678.25)	(2,911.75)	-	(87,800.00)	(175,390.00)	-	-	R0210	
034020	Gore Road	14,463.95	(14,208.35)	-	-	255.60	48,890.95	550.12	R0210	
034232	Dixie & Derry Rd 20	40,034.35	164,809.69	-	(147,651.70)	57,192.34	52,196.79	214,878.95	R0210	
044060	Mayfield Road 04-68	76.90	9.20	-	-	86.10	579,967.63	69,375.96	R0210	
044285	Steeles Ave./Bramalea	104,868.19	74.84	-	-	104,943.03	202,333.60	144.39	R0210	
054030	King Street Expansion 04-1280	604,454.56	-	-	-	604,454.56	1,859,752.51	-		
054045	Queen St West 04-1280	3,298,501.73	122,537.54	616,414.83	(1,946,819.89)	2,090,634.21	6,101,145.66	232,281.99	R0210	86482, 86648
054225	SteelesAve/Tor04-1280	278.52	1.48	-	-	280.00	245,608.83	1,308.83	R0210	
054245	Dixie Rd/Bovaird Dr 04-1280	13,592.79	1,562.82	-	-	15,155.61	69,266.87	7,964.03	R0210	
064015	Wins Church/Hal Rd 05-1496	34,475.12	375,221.47	331,474.95	(71,655.27)	669,516.27	822,249.58	8,982,929.72	R0210	86412
064020	Dix Rd/Steeles 051496	18,662.72	1,962.44	-	-	20,625.16	45,236.93	4,756.78	R0210	
064025	Miss Rd/Queen W 05-1496	224,963.74	42,130.10	-	(30,505.47)	236,588.37	4,269,098.46	45,777.22	R0210	
064040	Mayfld/Bram-Airport 05-1496	8,156,384.70	958,292.69	115,918.80	(1,947,024.56)	7,283,571.63	5,096,867.89	575,951.17	R0210	86299
074030	The Gore Road Castlemore to Ma	5,154,597.19	1,279,287.10	-	(1,643,248.68)	4,790,635.61	5,703,070.46	1,425,733.95	R0210	
074260	Derry Road/Goreway Drive	29,841.05	2,794.93	-	-	32,635.98	1,076,479.79	100,824.01	R0210	
084275	Bovaird Drive/James Potter Rd	95,982.99	-	-	-	95,982.99	58,954.76	-		
094215	Steeles AvenueH	-	-	-	(25,553.10)	(25,553.10)	29,905.98	-		
094245	Airport Road/Williams Parkway	112,774.34	5,839.30	-	-	118,613.64	3,894,139.89	201,632.87	R0210	
094265	Kennedy Road/Williams Parkway	191.38	-	-	-	191.38	453,776.33	-		
104020	Dixie Road - Queen Street to B	491,820.56	-	-	(20,000.00)	471,820.56	8,426,316.01	-		
104040	Mississauga Road - Bovaird Dri	1,544,502.70	37,069.86	-	(37,086.85)	1,544,485.71	63,782,836.89	1,706,546.14	R0210	
104070	The Gore Road - Hwy 50	2,946,811.10	158,873.35	45,269.16	(414,696.54)	2,736,257.07	352,775.25	19,019.39	R0210	86280, 86414, 86482
104245	Queen St/Ching Road	-	-	-	(40,000.00)	(40,000.00)	911,438.86	-		
114020	Dixie Road - Countryside Drive	244,622.03	-	-	(18,969.33)	225,652.70	7,583,654.05	-		
114060	Highway 50 - Castlemore	19,742.49	-	-	-	19,742.49	-	-		
114075	Mayfield Rd-Airport Road T	5,790,171.61	188,296.30	-	(10,876.94)	5,967,590.97	28,023,532.04	920,602.70	R0210	
114080	Highway 50 - 600 Metres South	34,193.69	-	-	-	34,193.69	10,992,457.52	-		
114090	Old Church Road - East	45,354.25	4,384.88	-	-	49,739.13	1,253,872.84	121,225.55	R0210	
114217	Erin Mills Parkway/Dundas Stre	(622,080.87)	(22,401.50)	-	-	(644,482.37)	-	-	R0210	
114235	Mayfield Road/New Street East	-	-	-	-	-	589,570.07	-		
114246	Transit Supportive Initiative	273,341.29	-	-	-	273,341.29	367,348.74	-		
114250	Erin Mills Parkway/Burnhamthor	(320,862.99)	(28,112.48)	-	-	(348,975.47)	-	-	R0210	
114295	Derry Road/Argentina Road	36,945.36	-	-	-	36,945.36	1,307,796.54	-		
114320	E.A. STUDIES - Allocations for	70,827.57	-	-	-	70,827.57	-	-		
124040	Bovaird Drive - Lake Louise Ro	917,400.75	185,057.26	-	(84,475.09)	1,017,982.92	15,590,737.90	3,012,852.70	R0210	
124425	Trans Supp Initiv Steeles Ave	126,886.44	-	-	-	126,886.44	346,024.84	-		
134055	Mayfield Road - Hurontario Str	775,676.91	-	-	-	775,676.91	12,825,910.55	-		
134065	Mayfield Road - The Gore Road	12,250,114.60	-	-	-	12,250,114.60	1,726,973.33	-		
134285	Transit Sup	8,239.24	-	-	-	8,239.24	800,987.96	-		
137702	Transportation Surveys	1,918.50	-	-	-	3,837.00	24,971.31	24,971.34	R0210	
144020	Dixie Road - Bovaird Drive to	145,953.30	-	-	-	145,953.30	4,667,572.22	-		
144030	Airport Road - 1000 m North of	1,536,947.42	-	4,354.84	(17,804.88)	1,523,497.38	8,616,915.18	-		86648
144035	Steeles Avenue - Chinguacousy	81,131.40	-	-	-	81,131.40	4,771,154.81	-		
144160	Prop Acqu-Bramalea and DerryRd	1,669.04	-	-	-	1,669.04	345,949.84	-		
144265	Old Church Road/NewStrE	-	-	-	-	-	289,484.65	-		
144280	Steeles Avenue/Financial Drive	315,000.00	35,000.00	-	(30,084.82)	319,915.18	-	-	R0210	
144285	Transit Supp Initiat	(808,337.19)	(17,528.80)	902,754.04	(22,586.93)	54,301.12	6,201,677.93	134,483.55	R0210	86482
144380	Winston Churchill Boulevard Cl	57,506.36	-	475,270.55	-	532,776.91	64,146.69	-		86280, 86299, 86434
144420	Transit Supp Iniat-Bovaird Dr	-	-	-	-	-	369,344.67	-		
147711	Transportation Planning Studie	32,989.69	45,296.21	-	-	78,285.90	37,987.73	52,158.74	R0210	
154040	Winston Churchill Boulevard -	-	-	-	-	-	1,919,439.99	48,965.99		
154070	Mayfield Road - Chinguacousy R	501,395.73	6,390.65	-	-	507,786.38	8,883,474.51	117,776.42	R0210	
154080	The Gore Road - Queen Street E	1,327,803.01	26,677.74	-	(96,501.27)	1,257,979.48	7,514,047.71	150,969.52	R0210	
154245	Mayfield Road/Collector Road (-	-	-	-	-	635,238.65	37,221.82		
154265	Steeles Avenue/Torbram Road	-	-	-	-	-	3,526,899.69	308,950.52		
154350	Mississauga Road Class	59,208.52	-	-	-	59,208.52	65,084.40	-		
154380	Cawthra Road - Schedule B EA f	263,829.37	-	-	-	263,829.37	328,883.34	-		
157703	Cordon Count	703.84	703.84	-	-	1,407.68	71,460.58	71,460.59	R0210	
157711	Transportation Planning Studie	-	-	-	-	-	27,386.81	25,619.22		
164020	Steeles Avenue - Mississauga R	337,057.69	-	-	-	337,057.69	8,333,546.68	-		
164060	Mississauga Road - Financial D	14,258.86	-	-	-	14,258.86	2,620,660.14	-		

Appendix I - Statement of Development Charges Reserve Funds-Fiscal 2019

Project Number	Project Description	2019 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2019 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
164070	Winston Churchill Boulevard -	225,321.38	21,929.14	254,702.05	-	501,952.57	2,702,317.93	290,347.86	R0210	86412
164133	Dixie Rd frm Olde Base to King	(1,446.50)	-	-	-	(1,446.50)	98,027.50	-		
164166	Contamination Land Dedicat Pol	-	-	-	-	-	96,099.50	-		
164315	Coleraine Drive Grade Separati	54,459.91	9,610.56	-	-	64,070.47	200,541.01	35,389.61	R0210	
164360	Airport Road Corridor Study -	307,006.45	-	-	-	307,006.45	155,432.74	-		
164370	Airport Road Class E.A. - Bray	99,143.88	-	-	-	99,143.88	328,852.09	-		
164375	King Street Grade Separation	-	-	-	-	-	424,917.63	74,985.46		
164660	Resurf/Urbanization of Brit	118,065.22	640,667.31	-	(113,677.35)	645,055.18	53,434.78	58,319.43	R0210	
174020	Mayfield Road - Dixie Road to	296,926.90	-	-	-	296,926.90	238,667.06	-		
174030	Mayfield Road - Mississauga Ro	1,560,930.62	-	-	-	1,560,930.62	3,320,691.65	-		
174070	Cawthra Road - Eastgate Parkwa	3,827.52	-	-	-	3,827.52	1,144,268.21	-		
174240	Mississauga Road/New Streets	957,623.94	-	(676,482.89)	(40,708.54)	240,432.51	553,730.80	-		86299
174255	Airport Road/Intermodal Drive	2,158.12	91.09	-	-	2,249.21	805,128.88	33,983.91	R0210	
174270	Dixie Road/Drew Road Intersect	390,924.38	348,301.49	-	(91,510.37)	647,715.50	410,660.62	352,068.46	R0210	
174290	King Street & Albion Vaughan R	(100,183.13)	-	143,764.02	-	43,580.89	887,632.24	-		86414
174330	Olde Base Line Road Corridor S	73,421.01	-	-	-	73,421.01	216,502.19	-		
174420	Growth Related Traffic Signal	73,629.77	-	-	-	73,629.77	190,096.51	-		
177702	Transportation Data Collection	868.04	868.02	-	-	1,736.06	89,492.68	89,492.72	R0210	
177711	Transportation Planning Studie	4,070.62	4,070.58	-	-	8,141.20	82,340.02	82,339.06	R0210	
184070	MAVIS ROAD - Highway 401 to Hi	438,425.01	-	7,500.00	-	445,925.01	4,731,835.07	-		86412
184075	COURTNEY PARK AND HIGHWAY 410	2,154.21	2,154.21	-	-	4,308.42	5,747,701.79	5,747,701.79	R0210	
184101	O/S Property Settlements	93,347.60	819.64	-	-	94,167.24	1,862,734.47	16,355.71	R0210	
184265	Kennedy Road/Williams Parkway	-	-	-	-	-	2,174,653.00	12,199.00		
184280	Mississauga Road/Argentia Road	-	-	-	-	-	1,069,874.02	-		
184310	Road Program Planning and Stud	48,821.20	48,821.20	-	-	97,642.40	-	-	R0210	
184320	Development Charges Update	83,874.44	-	-	-	83,874.44	79,048.84	-		
184340	ARCH Stage 3 and Stage 4 for E	-	-	-	-	-	100,000.00	-		
184345	Erin Mills Pwky and Eglinton A	61,390.66	18,740.28	-	-	80,130.94	202,618.78	61,852.04	R0210	
184405	Various Signal Phasing & AODA	(9,741.15)	(9,741.22)	-	-	(19,482.37)	-	-	R0210	
184420	Grwth Traf Signal-Airport Rd a	-	-	-	-	-	350,000.00	-		
184435	Traffic Data Collection and An	48,587.14	2,557.21	-	-	51,144.35	142,869.04	7,519.43	R0210	
184635	Resufacg ErinMills PkwyDun-403	2,016,853.03	3,359,871.17	-	(416,767.66)	4,959,956.54	2,688,529.97	7,340,878.83	R0210	
187711	Transportation Planning Studie	109,359.34	109,359.33	-	-	218,718.67	55,967.15	55,967.16	R0210	
187712	Transportation Demand Mg	266,780.27	275,672.94	229,030.11	0.10	771,483.42	-	-	R0210	85550
187720	Goods Movement Program	245,078.14	245,078.16	-	-	490,156.30	-	-	R0210	
194040	BOVAIRD DRIVE - Mississauga Ro	21,523.11	-	-	-	21,523.11	3,240,577.89	-		
194060	AIRPORT ROAD - King Street to	-	-	-	-	-	1,990,310.00	-		
194103E	Under Maintenance Env	-	-	-	-	-	528,500.00	226,500.00		
194230	Erin Mills Parkway/Fowler Driv	-	-	-	-	-	129,667.00	-		
194243	Erin Mills Parkway/Credit Vall	-	-	-	-	-	118,645.00	-		
194247	Erin Mills Parkway/Thomas Stre	-	-	-	-	-	90,000.00	-		
194260	Queen Street/Torbram Road	-	-	-	-	-	1,578,870.00	164,000.00		
194265	Dixie Road/Almco Boulevard	12,843.60	1,427.05	-	-	14,270.65	608,156.40	67,572.95	R0210	
194270	Winston Churchill Boulevard/Sh	-	-	-	-	-	270,000.00	30,000.00		
194273	Britannia Road/Silken Laumann	-	-	-	-	-	300,000.00	-		
194300	Traffic Engineering Studies	1,374,000.00	-	-	-	1,374,000.00	6,000.00	-		
194310	Road Program Planning and Stud	143,226.02	143,226.01	-	-	286,452.03	56,773.98	56,773.99	R0210	
194315	North/South Arterial Road (6 I	-	-	-	-	-	1,000,000.00	-		
194320	Development Charges Update	11,707.95	-	-	-	11,707.95	288,292.05	-		
194325	Contribution to City of Brampt	-	-	-	-	-	425,000.00	-		
194340	ARCH Stage 3 and Stage 4 for E	-	-	-	-	-	100,000.00	-		
194345	Monitoring for Permit Requirem	190,791.50	56,843.54	-	-	247,635.04	231,417.50	68,947.46	R0210	
194405	Various Signal Phasing	56,286.30	56,286.28	-	-	112,572.58	71,213.70	71,213.72	R0210	
194435	Traffic Data Collection	209,450.11	11,023.69	-	-	220,473.80	4,299.89	226.31	R0210	
197702	Transportation Data Collection	31,849.61	31,849.60	-	-	63,699.21	105,650.39	105,650.40	R0210	
197711	Transportation Planning Studie	-	-	-	-	-	175,000.00	175,000.00		
197712	Transportation Demand Manageme	37,708.20	37,708.18	-	-	75,416.38	451,991.80	451,991.82	R0210	
197720	Goods Movement Program	102,416.64	102,416.63	-	-	204,833.27	332,583.36	332,583.37	R0210	
197725	Major Transit Station Areas St	33,983.45	33,983.44	-	-	67,966.89	416,016.55	416,016.56	R0210	
90423JI	Transport-JIT Clearing	(244,372.87)	1,067,953.64	-	11,395,979.81	12,219,560.58	-	(11,395,979.81)	R0210	
	SUBTOTAL R3505	56,095,857.75	10,288,962.21	2,449,970.46	4,039,974.67	72,874,765.09	290,341,339.19	23,827,951.84		
R3506	D.C Reg Roads N_S Arterial Rd									
	SUBTOTAL R3506	-	-	-	-	-	-	-		
R3510	D.C GO Transit									
095900	GO Transit - Unallocated Capit	-	-	-	(235,778,150.91)	(235,778,150.91)	-	-		
	SUBTOTAL R3510	-	-	-	(235,778,150.91)	(235,778,150.91)	-	-		

Appendix I - Statement of Development Charges Reserve Funds-Fiscal 2019

Project Number	Project Description	2019 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2019 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3515										
D.C. Sth Peel Wastewater										
032941	LWTF Bioso Expend/Upgd 03-175	435,620.46	608,586.06	94,991.94	-	1,139,198.46	65,319.94	91,255.62	R0242	86414
062405	Port Credit Sew Trunk 05-1496	497.22	1,469.69	-	-	1,966.91	31,786.81	93,956.60	R0242	
062935	New PS Port Credit 05-1496	295,386.53	181,471.20	-	17,122.94	493,980.67	1,884,080.75	1,157,488.09	R0242	
072225	West Trunk Sewer	721,922.74	-	-	(160,000.00)	561,922.74	1,957,738.56	-		
072250	Mississauga Rd Trunk Sewe	53,410.95	-	-	-	53,410.95	2,755,475.93	-		
082205	West Trunk Sewer Twinning	18,235,374.51	-	-	(4,170,260.57)	14,065,113.94	53,058,449.65	-		
082235	Boton/Brampton Trunk Sewr	1,246,887.79	43,777.59	-	(45,883.74)	1,244,781.64	3,817,573.52	134,033.03	R0242	
082915	Clarkson Wastewater Treatment	8,372,467.86	-	-	(1,123,972.42)	7,248,495.44	5,502,982.62	-		
102220	Harold/McLaughlin TS and WM	459,985.37	-	-	(129,959.94)	330,025.43	97,577.57	-		
102425	Harborn Road Trunk Sewer - Div	198,975.01	198,975.15	-	40,982.00	438,932.16	8,996.75	8,996.75	R0242	
102925	Lakeview Wastewater Treatment	16,281,349.54	-	(2,395,335.19)	(1,582,385.71)	12,303,628.64	8,755,050.44	-		86414
112201	East Bramp Trnk Sewer Twinning	8,012,915.40	35,389.58	-	(1,486,635.97)	6,561,669.01	6,456,684.52	28,516.38	R0242	
112210	Etobicoke Creek Trunk Sewer Tw	169,211.40	-	68,350.35	(40,000.00)	197,561.75	1,320,524.09	-		86414
112901	Odour Control Facilities	(46,633.05)	-	-	(92,998.69)	(139,631.74)	98,638.00	-		
122210	Albion-Vaugh Rd Trunk Sew	464,135.64	-	-	-	464,135.64	7,174,590.77	-		
132201	East o West Diversion - Conve	256,844.18	-	-	-	256,844.18	221,932.34	-		
132901	East o West Diversion Sewage	85,249.51	-	-	-	85,249.51	264,179.08	-		
142229	Brisdale Drive	1.85	-	-	-	1.85	1,739,321.71	-		
142970	Caledon East Sewage Pumping St	1,095,428.75	1,095,428.86	-	(458,931.12)	1,731,926.49	540,154.52	540,154.56	R0242	
152241	Cooksville Creek to Burnhamtho	1,248.14	2,328.10	-	(345.63)	3,230.61	1,268,351.98	2,365,820.39	R0242	
162243	Duke of York Sanitary Trunk Se	3,069,305.27	-	-	(983,874.76)	2,085,430.51	5,157,410.60	-		
162291	East-to-West Diversion Sanitar	3,134,361.18	-	-	-	3,134,361.18	13,085,271.19	-		
162450	Flood Mitigation Strategy	3,900.36	7,173.75	-	-	11,074.11	248,046.28	456,220.09	R0242	
172185	Edenbrook Hill Drive	-	-	-	-	-	4,487,381.00	-		
172280	Albion-Vaughan Road Sanitary T	60,201.94	3,130.25	-	-	63,332.19	12,437,780.28	498,366.77	R0242	
172926	G.E. Booth WPCP - Replacement	4,592,968.50	5,497,450.53	125,000.00	(671,236.45)	9,544,182.58	29,800,402.63	35,881,342.32	R0242	86805
182252	Cawthra Road Sanitary Trunk Se	3,003,507.76	3,003,507.74	-	(653,112.62)	5,353,902.88	21,671,270.33	21,671,270.39	R0242	
182260	Old Brampton WPCP - Sanitary T	276,452.46	276,452.47	-	-	552,904.93	199,888.38	199,888.39	R0242	
182271	McVean Force Main Twinning	62,579.97	-	-	-	62,579.97	802,149.28	-		
182286	Bolton Force Main Twinning	12,364.50	-	-	-	12,364.50	3,367,840.50	-		
182961	G.E. Booth WPCP - Odour Manage	25,269.54	-	-	-	25,269.54	177,340.25	-		
182976	McVean Sewage Pumping Station	9,867.54	-	-	-	9,867.54	1,489,668.06	-		
192205	Lining of the West Sanitary Tr	8,481.02	-	-	-	8,481.02	14,991,518.98	-		
192208	Britannia West Sanitary Trunk	5,545.59	616.18	-	-	6,161.77	5,619,454.41	624,383.82	R0242	
192210	Eglinton West Sanitary Trunk S	4,420.04	491.11	-	-	4,911.15	5,620,579.96	624,508.89	R0242	
192215	Lakeshore Road West Sanitary T	69,446.36	69,446.34	-	-	138,892.70	2,930,553.64	2,930,553.66	R0242	
192570	Bolton Sewage Pumping Station	75,000.00	-	-	-	75,000.00	925,000.00	-		
192590	Twinning of the Cooksville Cre	194,795.10	-	-	-	194,795.10	1,805,204.90	-		
192940	GE Booth Trtmt Pnt-Cap Recove	6,482.70	-	-	-	6,482.70	6,614,617.30	-		
192941	G.E. Booth Wastewater Treatmen	19,280.71	-	-	-	19,280.71	2,480,719.29	-		
192980	Richard's Memorial Sewage Pump	1,441.26	1,441.26	-	-	2,882.52	1,498,558.74	1,498,558.74	R0242	
SUBTOTAL R3515		70,975,951.60	11,027,135.86	(2,106,992.90)	(11,541,492.68)	68,354,601.88	232,430,065.55	68,805,314.49		

R3520										
D.C. Sth Peel Water										
031040	Study Alton & Caledon 03-1012	42,233.72	-	-	-	42,233.72	63,653.91	-		
061205	Herridge Trans Main 05-1496	153,363.86	-	-	11,840.90	165,204.76	86,359.61	-		
061906	Lorne Park Wat Treat 05-1496	248,571.91	141.27	23,165.63	135,100.00	406,978.81	464,854.60	264.21	R0241	86414
061922	Streetsville Res& Pump 05-1496	9,752.27	4,450.55	-	-	14,202.82	137,590.99	62,791.13	R0241	
071506	Zone 6 Water Supply - Class EA	164,986.87	-	-	-	164,986.87	67,166.21	-		
091201	Property Acquisition f	-	-	-	-	-	709,504.49	-		
091901	Property Acquisition	(3,685.00)	-	3,720.00	-	35.00	-	-		86648
091937	Lakeview Water Treatment Plant	7,980,540.04	295,261.73	1,961,391.14	(1,388,773.80)	8,848,419.11	5,913,798.20	218,797.01	R0241	86414
091970	North Bolton ElevatedTrnk	4,560.74	-	-	-	4,560.74	443,737.24	-		
101205	Hanlan Transmission Main	6,308,935.93	-	9,444,322.22	(1,730,098.91)	14,023,159.24	23,497,401.80	-		86414
101210	Zone 6 Transmission Main	15,670,447.18	-	-	(3,386,152.09)	12,284,295.09	96,394,896.51	-		
101215	Alloa Transmission Main (Phase	964,683.19	-	-	-	964,683.19	262,931.65	-		
101960	Alloa Reservoir and Pumping St	5,861,271.24	-	-	(532,956.50)	5,328,314.74	6,998,433.16	-		
101966	Zone 6 Reservoir	165,307.19	-	-	-	165,307.19	-	-		
111540	East Brampton Transmission Mai	225,020.93	-	-	-	225,020.93	2,892.72	-		
121269	Mayfield Road Sub-Transmission	8,000.02	-	-	-	8,000.02	1,802.10	-		
141240	East Brampton Transmission Mai	1,203,948.06	-	-	-	1,203,948.06	168,703,586.77	-		
141256	Williams Parkway Sub-Transmiss	1,089,384.44	192,244.27	-	(10,785.87)	1,270,842.84	20,042,617.24	3,536,932.50	R0241	
141257	Central Brampton Sub-Transmiss	420,575.36	74,219.17	-	-	494,794.53	111,061,821.61	19,599,145.00	R0241	
141504	Water Servicing Master Plan Up	-	-	-	-	-	351,280.05	-		
151504	Water Servicing Master Plan Up	119,476.51	-	-	-	119,476.51	168,712.81	-		
151940	Silverthorn Reservoir and Pump	158,419.65	142,348.07	-	(326,316.64)	(25,548.92)	1,010,355.58	907,855.81	R0241	
151972	Beckett Sproule Pumping Statio	223,935.01	189.77	-	-	224,124.78	10,195,247.22	7,433.48	R0241	

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Project Number	Project Description	2019 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2019 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
151973	Beckett Sproule Pumping Statio	46,505.14	28,745.71	-	-	75,250.85	23,687,494.86	14,641,686.84	R0241	
171128S	Replce Exist 400mm WMain Huron	(79,674.80)	(594,757.99)	(292,578.57)	-	(967,011.36)	79,674.80	94,757.99	R0241	85516, 85553
171168S	750mm Water Main on Goreway Dr	(25,252.49)	(54,259.75)	65,432.80	(179,827.20)	(193,906.64)	25,252.49	54,259.75	R0241	85516, 85553
SUBTOTAL R3520		40,961,306.97	88,582.80	11,205,453.22	(7,407,970.11)	44,847,372.88	470,371,066.62	39,123,923.72		

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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2019 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3525										
D.C. Regional Wastewater										
042122	Future Webb Drive	-	-	-	(8,082.62)	(8,082.62)	8,154.82	-		
082197	Merchant Road	252,894.00	-	-	-	252,894.00	450.00	-		
082915	Clarkson Wastewater Treatment	14,880.47	-	-	(1,123,972.42)	(1,109,091.95)	9,780.49	-		
092125	Garden Brooke Trail	-	-	-	-	-	1,554,789.88	-		
092500	Wastewater Program Planning	443.45	443.45	-	-	886.90	14,516.22	14,516.25	R0242	
102220	Harold/McLaughlin TS and WM	198,836.43	140,667.96	-	(129,959.94)	209,544.45	42,179.55	29,840.15	R0242	
112101	Dixie Road	1,677,773.20	-	-	(405,768.21)	1,272,004.99	4,761,732.03	-		
112102	Future Stree-Bram West	-	-	-	-	-	3,774,108.28	-		
112103	Torbram Road	-	-	-	-	-	263.54	-		
112104	Rivermont Road - Levi	-	-	-	-	-	1,367,875.74	-		
112210	Etobicoke Creek Trunk Sewer Tw	4,278.88	14,972.53	68,350.35	(40,000.00)	47,601.76	33,392.46	116,845.38	R0242	86414
112901	Odour Control Facilities	(16,171.98)	(210,695.58)	-	(92,998.69)	(319,866.25)	34,206.90	445,662.29	R0242	
132107	Speirs Giffen Ave	-	-	-	-	-	2,344,320.00	-		
132114	Easement Towards Hwy 410	-	-	-	-	-	2,529,864.01	-		
132115	Inspire Boulevard and Russell	49,369.85	-	-	-	49,369.85	1,252,486.15	-		
132116	Eglington West SanitarySewer	-	-	-	-	-	7,508.40	-		
132510	Wastewater Development Related	-	-	-	-	-	215,784.93	-		
142165	Ecopark Close	-	-	-	-	-	1,817,700.00	-		
142301	Implementation Program for Inf	528.00	528.00	-	-	1,056.00	2,385,031.50	2,385,031.56	R0242	
142504	Wastewater Servicing Master PI	1,833.00	-	-	-	1,833.00	231,327.44	-		
142530	Development-Related Wastewater	2,090.47	-	-	-	2,090.47	31,400.87	-		
152151	Easement Along Countryside W	-	-	-	-	-	2,239,221.00	-		
152153	375mm Sanitary Sewer - Kennedy	440,059.61	209.89	-	-	440,269.50	8,746,533.44	3,174.57	R0242	
152504	Wastewater Servicing Master PI	120,209.51	-	-	-	120,209.51	155,596.69	-		
162122	375mm Sanitary Sewer - Elm Dri	2,269,788.51	587.47	-	(148,619.85)	2,121,756.13	1,825,447.69	472.47	R0242	
162151	Inspire Boulevard	214,299.70	7,390.80	-	-	221,690.50	1,411,794.30	48,690.20	R0242	
162181	450mm Sanitary Sewer - Mayfiel	-	-	-	-	-	1,461,738.00	-		
162182	450mm Sanitary Sewer - McLaugh	-	-	-	-	-	2,014,600.00	-		
162183	375mm Sanitary Sewer - McLaugh	-	-	-	-	-	1,695,600.00	-		
162512	Inflow and Infiltration Remedi	140,956.01	140,956.02	-	-	281,912.03	9,257.96	9,257.96	R0242	
162530	Development-Related Wastewater	1,521.00	-	-	-	1,521.00	38,598.94	-		
167250	Growth Management Support	4,495.95	-	-	-	4,495.95	150,520.11	-		
172003	Growth-Related Projec	3,389.71	-	-	-	3,389.71	27,533.76	-		
172186	525-mm Sanitary Sewer - McLau	-	-	-	-	-	193,707.00	-		
172192	450-mm Sanitary Sewer	11,437.60	11,437.59	-	-	22,875.19	984,499.40	984,499.41	R0242	
172280	Albion-Vaughan Road Sanitary T	3,130.32	-	-	-	3,130.32	498,366.66	-		
182150	West of Bramalea Road	-	-	-	-	-	451,825.00	-		
182183	East-West Spine Rd (MW2) 600m	-	-	-	-	-	2,022,750.00	-		
182184	East-West Spine Rd (MW2) 525m	-	-	-	-	-	2,967,000.00	-		
182301	Implementation of Inflow and I	384,296.94	384,296.87	-	-	768,593.81	1,365,703.06	1,365,703.13	R0242	
182512	Inflow and Infiltration Remedi	155,887.49	155,887.49	-	-	311,774.98	50,386.06	50,386.07	R0242	
182530	Development-Related Wastewater	76,577.84	-	-	393.80	76,971.64	-	-		
192100	Flow Monitoring Program for Ne	107,511.03	-	-	-	107,511.03	42,488.97	-		
192110	Rathburn Road	-	-	-	-	-	3,298,643.00	-		
192158	450-mm Sanitary Sewer - Easeme	4,494.76	-	-	-	4,494.76	104,129.24	-		
192512	Inflow and Infiltration Remedi	15,561.37	15,561.32	-	-	31,122.69	234,438.63	234,438.68	R0242	
192530	Development-Related Wastewater	750,000.00	-	-	14.50	750,014.50	-	-		
	SUBTOTAL R3525	6,890,373.12	662,243.81	68,350.35	(1,948,993.43)	5,671,973.85	54,407,252.12	5,688,518.12		
R3526										
D.C. Social Housing										
165038	360 City Centre - HMP	13,232,507.98	375,216.33	13,612,091.72	(2,333,014.12)	24,886,801.91	(0.04)	-	R1160	85554, 85598
	SUBTOTAL R3526	13,232,507.98	375,216.33	13,612,091.72	(2,333,014.12)	24,886,801.91	(0.04)	-		

Appendix I - Statement of Development Charges Reserve Funds-Fiscal 2019

Project Number	Project Description	2019 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2019 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3530										
D.C. Regional Water										
031040	Study Alton & Caledon 03-1012	73,120.50	813.51	-	-	73,934.01	110,205.91	1,226.12	R0241	
041183	Cottrelle Boulevard	(17,485.15)	-	-	-	(17,485.15)	55,159.00	-		
051113	1200 Fdmain Missga 04-1280	981,008.67	-	-	-	981,008.67	136,862.07	-		
051190	400MM Fdmain Kennedy	-	-	-	-	-	107,306.41	-		
071147	500mm Feedermain	258,609.47	41,391.14	-	-	300,000.61	-	-	R0241	
071506	Zone 6 Water Supply - Class EA	4,241.36	-	-	-	4,241.36	1,758.64	-		
081156	Castle Oaks Crescent	-	-	-	-	-	1,221,118.00	-		
081507	Cheltenham Village - New Well	72,921.37	-	-	-	72,921.37	294,172.69	-		
091115	400mm Feedermain	5,965.29	86.89	-	-	6,052.18	5,417,479.22	78,907.49	R0241	
091121	400mm Feedermain - Major Willi	-	-	-	-	-	628,579.44	-		
091140	400mm Feedermain - The Gore Ro	375.30	-	-	-	375.30	1,596,969.79	-		
091145	400mm Feedermain - Chinguacous	-	-	-	-	-	396,576.66	-		
101121	Mississauga City Centre Feeder	13,362,601.08	-	-	(893,516.12)	12,469,084.96	7,558,009.51	-		
101139	Mayfld/Miss Rd Design	24,610.31	-	-	-	24,610.31	-	-		
101156	600mm Feedermain - Torbram	3,082.77	-	-	-	3,082.77	173,736.72	-		
101205	Hanian Transmission Main	(111.22)	-	-	(1,730,098.91)	(1,730,210.13)	-	-		
101505	Distribution System Master Pla	24,065.05	24,086.61	-	-	48,151.66	341,548.18	341,854.23	R0241	
111107	Dougall Ave	(4,724.09)	-	-	-	(4,724.09)	840,257.14	-		
111122	600mm Feedermain - Eglinton Av	-	-	-	-	-	490,993.71	-		
111135	Rivermont Road -600mm	-	-	-	-	-	3,401,379.30	-		
111136	Rivermont Road	-	-	-	-	-	3,434,245.01	-		
111157	Inspire Boulevard	147,779.00	-	-	-	147,779.00	373,412.09	-		
121116	400mm Feedermain - Huron	1,194.94	-	-	-	1,194.94	-	-		
121181	400mm Feedermain - Heart Lake	-	-	-	(274,073.58)	(274,073.58)	1,034,265.26	-		
121182	Speirs Giffin Ave	-	-	-	-	-	2,041,200.00	-		
121183	400mm Feedermain - Dixie Road	681,337.67	-	-	(71,885.51)	609,452.16	323,133.03	-		
121186	600mm Feedermain - Mayfield Ro	128,648.92	-	-	(18,539.90)	110,109.02	116,388.26	-		
131118	400mm Feedermain - Eglinton Av	27,590.43	-	-	-	27,590.43	58,588.26	-		
131125	1500mm Feedermain - Burnhamtho	21,394,633.34	-	-	(2,737,730.27)	18,656,903.07	96,195,333.76	-		
131191	400mm Feeder - Airport Rd	21,830.32	-	-	-	21,830.32	1,815,581.56	-		
131392	400mm/300mm Watermain - Heart	161,984.45	544,753.19	-	(651,060.67)	55,676.97	2,178,814.74	7,455,246.81	R0241	
131506	Distribution Feedermain System	-	-	-	-	-	746,024.26	-		
141122	600mm Feedermain - Britannia R	2,114,866.74	-	-	(203,416.99)	1,911,449.75	9,070,800.30	-		
141164	400mm Feedermain - McVean Driv	671,768.52	20,572.63	(1,446.40)	-	629,258.71	2,840,315.95	86,983.52	R0241	86736
141165	600mm Feedermain - Mayfield Ro	1,506,955.67	-	-	(108,769.53)	1,398,186.14	9,780,913.71	-		
141192	400mm Feedermain - The Grange	-	-	-	-	-	1,926,770.74	31,763.00		
141835	Caledon East - New Groundwa	-	-	-	-	-	1,974,296.43	-		
151138	600mm Feedermain - Heritage Ro	112,906.63	680.68	-	-	113,587.31	5,537,587.37	33,385.32	R0241	
161118	400mm Feedermain - Webb Drive	6,749,571.42	7,110.79	-	(955,261.06)	5,801,421.15	30,107,075.87	31,718.42	R0241	
161126	400mm Feedermain - Hurontario	6,953.76	-	-	-	6,953.76	451,046.24	-		
161128	750mm Feedermain - Hurontario	5,179.48	7,440.65	-	-	12,620.13	4,200.27	6,033.90	R0241	
161166	750mm Feedermain - Goreway Dri	27,749.24	-	-	-	27,749.24	18,581,680.64	-		
161167	400mm Feedermain - The Gore Ro	2,038,530.79	-	-	(41,666.58)	1,996,864.21	723,749.10	-		
161176	400mm Feedermain - Hwy 50	14,234.93	-	-	(65,211.72)	(50,976.79)	303,412.75	-		
161177	600mm Feedermain - Mayfield Ro	249,853.95	1,296.46	-	-	251,150.41	13,515,628.90	70,115.43	R0241	
161189	400mm Feedermain - McLaughlin	-	-	-	-	-	3,090,900.00	-		
161530	Development-Related Water Infr	969.40	-	-	-	969.40	108,890.23	-		
167250	Growth Management Support	1,798.38	3,596.76	-	-	5,395.14	60,208.04	120,416.10	R0241, R0242, R1250	
171185	600-mm Water Main - Chinguacou	-	-	-	-	-	3,080,300.00	-		
171188	600-mm Water Main - Hurontario	719,741.43	-	-	(8,941.16)	710,800.27	4,052,095.14	-		
171192	600-mm Water Main - Coleraine	3,813,789.88	-	-	(358,291.89)	3,455,497.99	8,153,834.47	-		
181155	600-mm Water Main - Kennedy Ro	3,344,450.51	-	-	(305,000.00)	3,039,450.51	305,773.30	-		
181158	Inspire Boulevard	-	-	-	-	-	1,568,360.00	-		
181159	Inspire Boulevard	-	-	-	-	-	1,868,220.00	-		
181169	600-mm Water Main - Queen Stre	89,413.50	-	-	-	89,413.50	697,502.60	-		
181184	600-mm Water Main - Hurontario	-	-	-	-	-	5,829,523.51	-		
181186	East-West Spine Road (MW2)	-	-	-	-	-	2,520,000.00	-		
181187	East-West Spine Road (MW2)	-	-	-	-	-	1,960,000.00	-		
181530	Development-Related Water Infr	134,908.22	-	-	-	134,908.22	70,353.61	-		
191115	Square One Dr Ext 400mm Wtrmn	10,265.52	-	-	-	10,265.52	1,489,734.48	-		
191120	600-mm Watermain - Lakeshore R	45,825.02	-	-	-	45,825.02	2,117,163.98	-		
191156	750-mm Watermain - Main Street	6,038.64	-	-	-	6,038.64	493,961.36	-		
191172	600-mm Watermain - Clarkway Dr	30,693.70	-	-	-	30,693.70	813,821.30	-		
191189	400-mm Watermain - Old School	10,555.89	-	-	-	10,555.89	344,569.11	-		
191190	400-mm Watermain - Dixie Road	6,038.64	-	-	-	6,038.64	479,385.36	-		
191506	Groundwater Well Exploration S	202,509.41	-	-	-	202,509.41	747,490.59	-		
191530	Development-Related Water Infr	750,000.00	-	-	367.36	750,367.36	-	-		
191581	Caledon East - New Groundwater	-	-	-	-	-	750,000.00	-		

Appendix I - Statement of Development Charges Reserve Funds-Fiscal 2019

Project Number	Project Description	2019 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2019 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
SUBTOTAL R3530		60,018,849.05	651,829.31	(1,446.40)	(8,484,732.57)	52,184,499.39	266,508,663.97	8,257,650.34		

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Project Number	Project Description	2019 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2019 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3531										
D.C. Shelters										
190150	Brampton Youth Shelter- HMP	-	-	-	-	-	4,200,000.00	14,000,000.00		
	SUBTOTAL R3531	-	-	-	-	-	4,200,000.00	14,000,000.00		
R3540										
D.C. PRP Police										
128301	11 Division Building Expansion	181,975.92	207,127.97	-	-	389,103.89	79,634.75	(128,792.28)	R2221	
158310	Construction of a New Polic	18,773.47	(6,889.68)	-	-	11,883.79	-	-	R2221	
188110	Vehicles for New Police Staff	18,462.60	-	-	-	18,462.60	25,583.21	-		
188601	Communication Equipment for Ne	149.60	-	-	-	149.60	-	-		
198110	Vehicles for New Police Staff	38,850.36	27,152.32	-	-	66,002.68	323,149.64	225,847.68	R1700	
198420	Equipment for New Police S	138,284.59	86,427.86	-	-	224,712.45	-	-	R2223	
198421	New Staff Weapons	107,898.82	66,839.97	-	-	174,738.79	-	-	R2223	
198601	Communication Equipment for Ne	247,539.08	161,639.32	-	-	409,178.40	20,460.92	13,360.68	R2220	
	SUBTOTAL R3540	751,934.44	542,297.76	-	-	1,294,232.20	448,828.52	110,416.08		
R3550										
D.C. Health										
	SUBTOTAL R3550	-	-	-	-	-	-	-		
R3560										
D.C. Long Term Care										
175402	Peel Manor Site Redevelopment	168,487.34	8,433,070.26	-	(600,633.06)	8,000,924.54	1,914,434.45	96,709,191.41	R0230, R1901	
	SUBTOTAL R3560	168,487.34	8,433,070.26	-	(600,633.06)	8,000,924.54	1,914,434.45	96,709,191.41		
R3565										
D.C. Transhelp										
150248	TransHelp Veh Purch	(778.36)	778.36	-	-	-	-	-	R0025, R1615	
160248	TransHelp Vehicle Purchase	-	-	-	-	-	29,675.70	195,973.90		
190248	Replacement of Vehicles	-	-	-	-	-	11,550.00	93,450.00		
	SUBTOTAL R3565	(778.36)	778.36	-	-	-	41,225.70	289,423.90		
R3570										
D.C. Ambulance										
087812	Stn#R5 Rising Hill	-	-	-	(40,000.00)	(40,000.00)	1,102.89	38,897.11		
097815	Stn#R6 Fernforest & Bovaird	5,666.41	104,570.33	-	(278,000.01)	(167,763.27)	29,209.11	539,038.48	R0235	
097821	Stn#S15 Peel Memorial Hospital	9,629.71	347,521.48	-	(54,005.40)	303,145.79	1,623.11	58,575.36	R0235	
117828	Stn#R3 Erin Mills & Thomas	81,752.95	2,840,076.05	-	(344,173.53)	2,577,655.47	18,779.65	652,400.52	R0235	
117829	Stn#S06 3190 Mavis	12,436.77	638,228.23	-	-	650,665.00	138.54	7,109.36	R0235	
127834	Stn#S13 7120 Hurontario Rd.	309.67	50,087.36	-	(32,336.65)	18,060.38	1,580.33	255,618.14	R0235	
137835	Stn#S1 Lakeshore and East Ave	149,318.65	727,515.02	-	(29,187.39)	847,646.28	77,313.26	376,688.09	R0235	
147836	Stn#3 Lorne Park	2,321.02	680,144.57	-	(48,239.64)	634,225.95	626.00	183,442.29	R0235	
147837	Stn#S9 Falbourne	189.40	7,965.97	-	(44,415.33)	(36,259.96)	2,923.43	122,961.04	R0235	
157838	Stn#S04 Herridge Station	45.47	819,857.36	-	(49,883.53)	770,019.30	11.69	210,977.71	R0235	
167800	Ambul Facil -10yr	36,582.28	1,161.74	-	-	37,744.02	-	-	R0235	
177800	Ambulance Facilities	1,092.03	2,974.57	-	-	4,066.60	-	-	R0235	
177803	Ambulance Fleet and Support Ve	43,259.99	1,601,457.30	-	-	1,644,717.29	945.44	34,999.72	R1617	
187801	Defibrillators and Medical Equ	4,639.42	172,076.39	-	-	176,715.81	4,213.26	156,270.24	R2322	
187803	Ambulance Fleet and Support Ve	31,422.98	1,900,594.69	-	-	1,932,017.67	545.46	32,992.03	R1617	
197801	Defibrillators and Medical Equ	2,802.32	91,047.76	-	-	93,850.08	11,825.68	384,220.24	R2322	
197803	Ambulance Fleet and Support Ve	38,192.87	1,643,893.50	-	-	1,682,086.37	45,458.13	1,956,604.50	R1617	
197809	Ambulance Facilities - Growth	63,597.54	105,409.99	-	-	169,007.53	463,222.46	767,770.01	R0235	
	SUBTOTAL R3570	483,259.48	11,734,582.31	-	(920,241.48)	11,297,600.31	659,518.44	5,778,564.84		
R3575										
D.C. O.P.P.										
175625	Southfield OPP ExtendedServOff	386,023.76	-	-	-	386,023.76	109,187.27	-		
	SUBTOTAL R3575	386,023.76	-	-	-	386,023.76	109,187.27	-		

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Project Number	Project Description	2019 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2019 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3580										
D.C. Planning & Growth Study										
134285	Transit Sup	1,329.56	-	-	-	1,329.56	129,255.76	-		
157707	Official Plan Review	4,346.75	4,346.75	-	-	8,693.50	34,445.33	34,445.51	R0252	
167131	Development Charge Update	173,806.49	18,876.85	-	-	192,683.34	465,076.33	50,511.21	R1060	
167708	Regional OfficialPlan	21,425.19	21,425.21	-	-	42,850.40	-	-	R0252	
167709	Long Range Studies	36,136.21	36,136.24	-	-	72,272.45	-	-	R0252	
177708	Regional Official Plan Ammendem	59,108.85	59,108.86	-	-	118,217.71	53,636.02	53,636.03	R0252	
177709	Long Range Studies	56,278.09	56,278.08	-	-	112,556.17	30,232.80	30,232.81	R0252	
187707	Official Plan Review	4,345.45	4,345.44	-	-	8,690.89	203,251.95	203,252.00	R0252	
187708	Regional Official Plan Ammendem	145.70	145.70	-	-	291.40	149,854.30	149,854.30	R0252	
187709	Long Range Studies	30,973.31	30,973.26	-	-	61,946.57	101,711.26	101,711.34	R0252	
197730	Watershed Planning to Satisfy	24,839.82	6,209.95	-	-	31,049.77	881,225.18	220,306.05	R0252	
197740	Provincial Growth Plan Conform	98,202.16	24,550.51	-	-	122,752.67	807,862.84	201,965.49	R0252	
	SUBTOTAL R3580	510,937.58	262,396.85	-	-	773,334.43	2,856,551.77	1,045,914.74		
R3615										
D.C Sth Peel Wastewater-OBL										
072225	West Trunk Sewer	12,290.04	-	-	(160,000.00)	(147,709.96)	33,328.59	-		
072250	Mississauga Rd Trunk Sewe	4,230.78	-	-	-	4,230.78	218,266.24	-		
082205	West Trunk Sewer Twinning	1,055,034.94	-	-	(4,170,260.57)	(3,115,225.63)	3,069,773.90	-		
142229	Brisdale Drive	0.15	-	-	-	0.15	135,726.01	-		
152241	Cooksville Creek to Burnhamtho	1,079.98	-	-	(345.63)	734.35	1,097,468.35	-		
162243	Duke of York Sanitary Trunk Se	3,847,902.85	-	-	(983,874.76)	2,864,028.09	6,465,702.59	-		
162291	East-to-West Diversion Sanitar	348,262.35	-	-	-	348,262.35	1,453,919.01	-		
162450	Flood Mitigaton Strategy	2,600.23	-	-	-	2,600.23	165,364.22	-		
172185	Edenbrook Hill Drive	-	-	-	-	-	2,190,400.00	-		
182286	Bolton Force Main Twinning	515.19	-	-	-	515.19	140,325.81	-		
172280	Albion-Vaughan Road Sanitary T	2,361.21	-	-	-	2,361.21	494,802.79	-		
	SUBTOTAL R3615	5,274,277.72	-	-	(5,314,480.96)	(40,203.24)	15,465,077.51	-		
R3620										
D.C Sth Peel Water -OBL										
041205	East Peel Water Supply 04-88	29.12	-	43.71	-	72.83	2,190,398.48	-		
061205	Herridge Trans Main 05-1496	9,153.58	-	-	11,840.90	20,994.48	5,154.39	-		
101205	Hanlan Transmission Main	3,198,275.51	-	-	(1,730,098.91)	1,468,176.60	11,722,978.92	-		
101215	Alloa Transmission Main (Phase	9,246.53	-	-	-	9,246.53	2,520.22	-		
151940	Silverthorn Reservoir and Pump	3,003,693.27	-	-	(326,316.64)	2,677,376.63	19,156,705.85	-		
	SUBTOTAL R3620	6,220,398.01	-	43.71	(2,044,574.65)	4,175,867.07	33,077,757.86	-		
R3625										
D.C Regional Wastewater-OBL										
142229	Brisdale Drive	0.47	-	-	-	0.47	444,047.88	-		
152151	Easement Along Countryside W	-	-	-	-	-	395,157.00	-		
172186	525-mm Sanitary Sewer - McLau	-	-	-	-	-	2,052,000.00	-		
182150	West of Bramalea Road	-	-	-	-	-	1,807,300.00	-		
182182	East-West Spine Rd (MW2) 450m	-	-	-	-	-	1,431,000.00	-		
182183	East-West Spine Rd (MW2) 600m	-	-	-	-	-	674,250.00	-		
182184	East-West Spine Rd (MW2) 525m	-	-	-	-	-	258,000.00	-		
	SUBTOTAL R3620	0.47	-	-	-	0.47	7,061,754.88	-		
R3640										
D.C. PRP Police - OBL										
128301	11 Division Building Expansion	43,779.67	-	-	-	43,779.67	19,158.49	-		
	SUBTOTAL R3640	43,779.67	-	-	-	43,780.61	19,158.49	-		

Legend for Funding Account Information

Non DC Reserves	Description
R0025	Federal Gas Tax Funds
R0210	Capital Finance Stabilization - Roads
R0230	Capital Finance Stabilization - General Government
R0235	Capital Finance Stabilization - Ambulance
R0241	Capital Finance Stabilization - Water
R0242	Capital Finance Stabilization - Wastewater
R0252	Capital Finance Stabilization - Planning
R1060	Int. Services - General
R1160	Capital Construction Reserve - Housing New Development
R1250	General Government Working Funds
R1615	Social Services - TransHelp Vehicle
R1617	Ambulance Vehicle
R1700	PRP - PRP Vehicles
R1901	Long Term Care - Buildings
R2220	Peel Region Police - Communcation Equipment
R2221	Peel Region Police - Facilities Reserves
R2223	Peel Region Police - Info Technology & Equipment Reserve
R2322	Ambulance Equipment
Government & Other Funded Accounts	Description
85516	Revenue from Province - Infrastructure Funding
85550	Revenue from Metrolinx
85553	Revenue from Federal Government - Infastructure Funding
85554	Investment in Affordable Housing Funding
85598	SIF Funding
86280	Developer Contributions/Recoveries
86299	Revenue from outside sources
86412	Revenue from Halton Region
86414	Revenue from York Region
86434	Revenue from Other Municip
86482	Revenue from City of Brampton
86648	Rents derived from Regional properties
86736	Unapp Cap Rec Misc Rev
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, 2019

Current Credit Holder	2018 Balance	2019 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