

DATE: September 21, 2015

REPORT TITLE: **2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT**

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

## RECOMMENDATION

**That the report of the Chief Financial Officer, titled "2014 Development Charges Reserve Annual Treasurer's Statement" be approved;**

**And further, that the Regional Treasurer be directed to forward a copy of the report and statement attached as Appendix I to the subject report, to the Ministry of Municipal Affairs and Housing in accordance with the *Development Charges Act, 1997* and Ontario Regulation 82/98.**

## 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 – Statement of Development Charges Reserve Funds – Fiscal 2014 summarizes the development charges reserve transactions and activities for the year ended December 31, 2014, which resulted in net decrease in the DC reserve balance of \$117.3 million (from \$227.8 million to \$110.5 million).
- Significant strategic investments in infrastructure (primarily water, roads and wastewater) to support growth continue to occur ahead of the recovery of funding from DCs.
- The Region of Peel ("the Region") did not issue debt in 2014 for DC purposes as there were sufficient funds to meet capital funding requirements.
- A new DC By-law was approved by Regional Council on September 10, 2015 to help ensure the financial sustainability of the Region's growth capital program.

## DISCUSSION

### 1. Background

The attached Statements of Development Charges Reserve Funds – Fiscal 2014 are presented to Council in compliance with the *Development Charges Act, 1997* ("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.

## 2. Development Charges Reserve Fund Statement - Requirements

In accordance with Section 33 of the Act, separate reserve funds were established for each program that a development charge relates to (e.g. Water, Roads, Wastewater). The funds collected from Development Charges By-law 79-2012, as well as GO Transit By-law 45-2001 have been distributed to the appropriate development charges reserves.

Section 43 of the Act requires 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. This required information is provided in the schedules contained in Appendix I.

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 (DC) Reserve Funds for the year ended December 31, 2014, 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

Provincial Bill 73 proposed changes to the reporting requirements under the DC Act are yet to be completely defined and Bill 73 has not been given final reading. Therefore, reporting for 2014 has not been impacted by any new requirements of Bill 73. It is anticipated that the level of detail provided by the Region of Peel already meets the proposed new requirements as they are currently understood.

Upon receipt of the report, this information will be posted on the Region of Peel website: [www.peelregion.ca/finance/](http://www.peelregion.ca/finance/)

## 3. Development Charges Reserve Fund Statement – 2014 Financial Implications

The DC Reserve experienced an increase in revenue of 26 per cent during 2014 with DC collections reaching \$265.4 million, up from \$210.2 million collected in 2013. Part of the revenue increase could be attributed to increased levels of residential construction activity.

Expenditures in 2014 reached \$299.2 million, a decrease of 3 per cent compared to 2013 expenditures of \$308.0 million. \$197 million or about 66 per cent of 2014 expenditures was for water infrastructure projects, of which \$72 million was directly attributed to Hanlan Transmission Main. The Region continues to make several key investments to deliver strategic infrastructure namely, the expansion of roads, water and wastewater treatment plants and systems to accommodate growth to 2031. Accordingly, DC related expenditures will be closely monitored against incoming revenues over the next several years. Work will continue through the Growth Management Program to ensure the Region remains financially sustainable.

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As permitted in the *Development Charges Act*, planned borrowing was incorporated into the updated DC by-law. In order to refinance the internal borrowing that was required prior to 2010, the Region issued debentures of \$254.6 million in 2010, \$468.6 million in 2011, \$300 million in 2012 and \$250 million in 2013 for a total of \$1,273 million. There was no new debt issuance for DC purposes in 2014 and none is planned for 2015. The outstanding DC debt balance after sinking fund and principal payments have been applied is \$1,184 million, before the impact of sinking fund interest revenue. The Region will continue to use debt when needed to fund the growth program, 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 currently extends to the year 2031.

The following table summarizes information reported in Section A of Appendix I, which outlines the 2014 Status of DC Reserve Funds, in which beginning balance includes total gross debt proceeds of \$1,273 million.

**2014 Status Summary of DC Reserve Funds  
(\$ Millions)**

<b>Beginning Balance as at January 1, 2014 <sup>a</sup></b>			<b>227.8</b>
Add: Developer Contributions		265.4	
Internal Interest Income		<u>7.0</u>	272.4
Less: Capital Spending		(299.3)	
External Debt Repayment Charges			
Sinking Fund Contribution	(31.8)		
Principal	(3.5)		
Interest Expense	<u>(55.1)</u>	<u>(90.4)</u>	<u>(389.7)</u>
<b>Available Funds for Capital Projects</b>			<b>110.5</b>
Less: Outstanding Section 14 Credits		(3.7)	
Balance Committed to Active Capital Works Projects (Encumbrance)		<u>(1,398.7)</u>	<u>(1,402.4)</u>
<b>Overcommitted Development Charges Reserve Fund as at December 31, 2014</b>			<b><u>(1,291.9)</u></b>

<sup>a</sup> The reserve balance has been credited with total gross debt issued for DC purposes of \$1,273.3 million. To date \$89.7 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 the overall debt plan and Council-

**2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT**

adopted Long Term Financial Planning Strategy to ensure the long term financial sustainability of Peel's services and to maintain a high credit rating. This strong financial management includes the 2015 update to the DC By-law to ensure the financial sustainability of the Region's capital growth program.

Staff will be providing Council with a full status update of Regional reserves and capital financing prior to the 2016 budget.

**CONCLUSION**

This report complies with the Region of Peel's reporting obligation under Section 43 of the *Development Charges Act, 1997* in a timely manner.



Stephen VanOfwegen, Commissioner of Finance and Chief Financial Officer

**Approved for Submission:**



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D. Szwarc, Chief Administrative Officer

**APPENDICES**

1. Appendix I : Statement of Development Charge Reserve Funds - 2014

*For further information regarding this report, please contact Dave Bingham at extension 4292 or via email at [binghamd@peelregion.ca](mailto:binghamd@peelregion.ca).*

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**REGIONAL MUNICIPALITY OF PEEL**  
**STATEMENT OF DEVELOPMENT CHARGE**  
**RESERVE FUNDS**  
**FOR THE YEAR ENDED**  
**DECEMBER 31, 2014**

**Dave Bingham**  
**Treasurer & Director of Corporate Finance**

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2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

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- B. Details of Project Funding by Program**
- C. Section 14 Credit Holders**
- D. Glossary of Terms**

**SECTION A**

**2014 SUMMARY OF THE  
STATEMENT OF  
DEVELOPMENT CHARGE  
RESERVE FUNDS**

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Regional Municipality of Peel  
Section A: Statement of Development Charge Reserve Funds  
2014 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2014	REVENUE		EXPENSE			Balance Before 2014 Debt Proceeds	DEBTURE & ISSUANCE Debtenture & Long-Term Loan 2014	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2014
		Developer Contributions	Internal Interest Income/(Expense)	Cash Transfer to Capital	External Debt Repayment Charges	Outstanding Section 14 Credits				Development Charge Encumbrance		
R3505 D.C. Regional Roads	(26,121,432.18)	63,096,843.28	(627,744.72)	(53,423,716.01)	(816,725.35)	(17,892,774.98)	-	(17,892,774.98)	1,122,423.78	261,050,626.56	(280,065,825.32)	
R3506 D.C. Reg Roads N_ S Arterial Rd	21,410,236.50	6,811,237.99	1,034,625.50	-	-	29,256,099.99	-	29,256,099.99	-	1,986,790.02	27,269,309.97	
R3510 D.C. G.O Transit	(3,091,969.61)	2,985,510.86	(75,968.93)	-	-	(182,427.68)	-	(182,427.68)	-	-	(182,427.68)	
R3515 D.C. Sth Peel Wastewater	319,414,969.90	47,151,127.80	11,441,875.96	(31,580,444.35)	(36,477,892.44)	309,949,636.87	-	309,949,636.87	7,117,615.25	380,106,458.97	(70,874,437.35)	
R3516 D.C. Children Services	1,352,484.66	(868.16)	57,263.42	-	-	1,408,879.92	-	1,408,879.92	-	-	1,408,879.92	
R3520 D.C. Sth Peel Water	64,099,536.17	96,256,936.37	1,004,010.59	(131,582,030.19)	(49,779,423.74)	(20,000,970.80)	-	(20,000,970.80)	651,374.04	425,202,708.06	(445,855,052.90)	
R3525 D.C. Regional Wastewater	(27,500,323.44)	9,060,633.41	(1,131,307.30)	(11,022,021.58)	(819,597.27)	(31,412,616.18)	-	(31,412,616.18)	485,770.32	57,565,525.76	(89,463,912.26)	
R3526 D.C. Social Housing	3,271,842.57	4,462,840.63	214,944.34	(241,235.58)	-	7,708,391.96	-	7,708,391.96	-	-	7,708,391.96	
R3530 D.C. Regional Water	(9,194,808.54)	30,579,083.18	(682,131.21)	(57,834,929.93)	(2,483,453.80)	(39,616,240.30)	-	(39,616,240.30)	636,653.51	207,362,053.03	(247,614,946.84)	
R3531 D.C. Shelters	958,100.38	203,359.95	44,489.58	-	-	1,205,949.91	-	1,205,949.91	-	-	1,205,949.91	
R3540 D.C. PRP Police	5,950,707.23	2,752,731.92	295,613.46	(388,408.96)	-	8,610,643.65	-	8,610,643.65	66,241.38	2,468,209.15	6,076,193.12	
R3550 D.C. Health	4,850,626.49	-	199,006.35	(66,402.81)	-	4,983,230.03	-	4,983,230.03	-	849,074.24	4,134,155.79	
R3560 D.C. Long Term Care	6,901,439.33	970,008.52	310,948.05	-	-	8,182,395.90	-	8,182,395.90	-	-	8,182,395.90	
R3565 D.C. Transhelp	403,887.83	22,655.84	17,539.83	-	-	444,083.50	-	444,083.50	-	45,816.44	398,267.06	
R3570 D.C. Ambulance	482,161.66	792,728.62	21,605.72	(746,172.41)	-	550,323.59	-	550,323.59	-	1,119,232.60	(568,909.01)	
R3575 D.C. O.P.P	425,491.12	-	18,017.81	-	-	443,508.93	-	443,508.93	-	-	443,508.93	
R3580 D.C. Planning & Growth Study	(139,282.70)	230,706.99	(9,022.58)	(1,122,241.21)	-	(1,039,839.50)	-	(1,039,839.50)	-	1,827,769.65	(2,867,609.15)	
R3615 D.C. Sth Peel Wastewater-OBL	(43,904,453.16)	-	(1,641,745.15)	(2,700,114.25)	(18,427.85)	(48,264,740.41)	-	(48,264,740.41)	-	32,402,018.94	(80,666,759.35)	
R3620 D.C. Sth Peel Water -OBL	(87,656,825.32)	-	(3,302,709.26)	(7,810,695.55)	-	(98,770,230.13)	-	(98,770,230.13)	-	19,266,981.74	(118,037,211.87)	
R3625 D.C. Regional Wastewater-OBL	(4,097,151.91)	-	(164,892.57)	(651,427.73)	(10,496.33)	(4,923,968.54)	-	(4,923,968.54)	-	4,203,525.94	(9,127,494.48)	
R3630 D.C. Regional Water -OBL	(30,118,176)	-	(1,108.74)	-	-	(31,227.50)	-	(31,227.50)	-	-	(31,227.50)	
R3640 D.C. PRP Police -OBL	(15,277.66)	-	(1,912.20)	(79,131.97)	-	(96,321.83)	-	(96,321.83)	-	3,305,619.26	(3,401,941.09)	
<b>Development Charge Reserve Fund Totals</b>	<b>227,769,840.56</b>	<b>265,375,637.20</b>	<b>7,021,397.95</b>	<b>(299,248,972.53)</b>	<b>(90,406,016.78)</b>	<b>110,511,786.40</b>	<b>-</b>	<b>110,511,786.40</b>	<b>3,680,078.28</b>	<b>1,398,762,410.36</b>	<b>(1,291,930,702.24)</b>	



2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

**SECTION B**

**DETAILS OF PROJECT FUNDING  
BY PROGRAM**

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Regional Municipality of Peel  
Section B - Details of Project Funding  
For the Year Ended December 31, 2014

2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
<b>R3505</b>	<b>D.C. Regional Roads</b>						
004020	Highway 410 Extension 1999-631	39,720.96	-	39,720.96	160,785.29	-	160,785.29
004220	Dixie Rd/Courtny	29,240.53	8,781.95	38,022.48	-	-	-
014030	Queen St.E/Dixie	1,018,643.55	137,981.09	1,156,624.64	114,629.43	15,527.22	130,156.65
014230	Mayfield/Colera	19.00	-	19.00	502,490.52	-	502,490.52
014830	Snelgrove Bridge	137,583.14	4,360.42	141,943.56	594,899.16	18,854.14	613,753.30
024020	Mississ Rd/407	(64,310.67)	(3,747.08)	(68,057.75)	2,633,232.10	153,426.12	2,786,658.22
024050	Hwy50/Queen/Castlemore 2000-7	(2,507,979.06)	(257,589.68)	(2,765,568.74)	875,634.06	89,934.68	965,568.74
024090	Highway 7 2002-7	256,249.91	86,819.52	343,069.43	3,008,664.68	1,019,359.43	4,028,024.11
024120	Mississ Rd/Steeles/Qun 2002-7	274,555.89	20,346.34	294,902.23	3,280,164.76	243,081.10	3,523,245.86
034020	Gore Road	2,688,563.61	30,251.54	2,718,815.15	195,661.03	2,201.57	197,862.60
034040	Airport Roads	267,940.25	(25,383.72)	242,556.53	-	-	-
034080	Britannia Road	78,405.45	32,348.65	110,754.10	2,639,926.16	1,089,185.27	3,729,111.43
034232	Dixie & Derry Rd	1,448.24	42.30	1,490.54	2,376,392.03	69,388.02	2,445,780.05
044040	The Queensway/Dixie Rd. 04-68	1,131,972.34	929,071.79	2,061,044.13	7,068,841.25	5,801,785.89	12,870,627.14
044060	Mayfield Road 04-68	1,344,484.39	160,827.70	1,505,312.09	1,737,596.68	207,852.01	1,945,448.69
044075	Steeles Avenue W	7,737.39	12,363.70	20,101.09	296,654.52	474,030.22	770,684.74
044230	Steeles Ave./Goreway Dr.04-68	149,203.54	4,404.38	153,607.92	853,107.65	25,183.04	878,290.69
044285	Steeles Ave./Bramalea Rd 04-68	77,265.87	95.01	77,360.88	1,656,985.23	2,037.32	1,659,022.55
054030	King Street Expansion 04-1280	20,583,339.64	-	20,583,339.64	24,816,512.82	-	24,816,512.82
054045	Queen Street West 04-1280	1,222,805.43	62,021.36	1,284,826.79	20,893,012.71	1,059,704.86	21,952,717.57
054225	Steeles Ave/Torbram 04-1280	723,255.25	2,271.64	725,526.89	534,408.56	1,678.51	536,087.07
054245	Dixie Rd/Bovaird Dr 04-1280	1,892,684.50	186,843.80	2,079,528.30	1,510,004.79	149,239.55	1,659,244.34
054250	Bovaird Dr/Tor	(1,166,894.97)	(35,977.12)	(1,202,872.09)	1,315,401.33	40,555.79	1,355,957.12
064015	Wins Church/Hal Rd 05-1496	25,387.05	123,524.61	148,911.66	1,082,673.27	5,267,915.83	6,350,589.10
064020	Dixie Rd/Steeles 05-1496	3,376,438.54	344,065.33	3,720,503.87	16,537,861.22	1,685,238.63	18,223,099.85
064025	Miss Rd/Queen W 05-1496	736,003.46	128,380.65	864,384.11	4,647,610.92	810,680.01	5,458,290.93
064040	Mayfld/Bram-Airport 05-1496	2,174,181.10	150,819.60	2,325,000.70	10,650,717.87	738,824.01	11,389,541.88
064226	Brit Rd/Joyrmar Dr 05-1496	-	-	-	64,408.08	-	64,408.08
064265	Gore/Fogal Rd 05-1496	-	-	-	425,299.51	-	425,299.51
064273	Queen/Future St 05-1496	123,111.25	-	123,111.25	125,842.42	-	125,842.42
064280	King/ColeraineDr	164,154.34	-	164,154.34	1,794,021.39	-	1,794,021.39
074030	The Gore Road Castlemore to Ma	47,105.36	6,951.26	54,056.62	15,917,004.03	2,348,854.17	18,265,858.20
074250	Airport Road/Steeles Avenue	6,506.47	230.97	6,737.44	1,052,600.04	37,364.24	1,089,964.28
074255	Steeles Avenue/Advance Bouleva	(111,108.81)	(21,589.06)	(132,697.87)	-	-	-
074260	Derry Road/Goreway Drive	2,661,124.02	249,243.05	2,910,367.07	2,714,377.30	254,230.79	2,968,608.09
074290	Derry Rd & Bram. Int. 07-1365	416.77	-	416.77	139,807.55	-	139,807.55
084235	Kenneyd Road/Queen Street East	210.99	210.33	421.32	49,723.52	49,564.21	99,287.73
084240	Dixie Road/Old	68,095.96	3,636.98	71,732.94	51,770.46	2,765.06	54,535.52
084255	Queen Street	399,204.83	25,610.33	424,815.16	115,256.52	7,394.10	122,650.62
084275	Bovaird Drive/James Potter Rd	636,402.65	-	636,402.65	-	-	-
084285	Airport-Orla	743.23	33.78	777.01	29,630.63	1,346.93	30,977.56
084330	Mississauga Rd - Class E.A. Bo	2,344.93	-	2,344.93	-	-	-
094060	Mavis Road - Steeles Avenue to	3,274,788.45	282,596.37	3,557,384.82	6,312,448.89	544,729.92	6,857,178.81
094090	King Street East	9,087.64	9,266.03	18,353.67	-	-	-
094215	Steeles Avenue/Highway 50	27,953.67	-	27,953.67	715,599.72	-	715,599.72
094230	The Gore Rd	50,144.32	-	50,144.32	117,292.87	-	117,292.87
094245	Airport Road/Williams Parkway	21,123.51	1,808.28	22,931.79	2,764,083.02	236,619.89	3,000,702.91
094255	Steeles Avenue/Finch Avenue	102,945.46	-	102,945.46	729,139.31	-	729,139.31
094265	Kennedy Road/Williams Parkway	12,795.38	-	12,795.38	462,503.94	-	462,503.94
094275	Derry Road/Mavis Road	31,209.57	4,214.55	35,424.12	-	-	-
094290	Steeles Avenue/Kennedy Road	96,086.25	2,108.56	98,194.81	1,495,920.40	32,827.20	1,528,747.60
094295	Dixie Road/Midway Boulevard	5,790.39	146.75	5,937.14	45,075.95	786.28	45,862.23
094360	Bovaird Drive - Cl	2,941.54	-	2,941.54	-	-	-
104020	Dixie Road - Queen Street to B	6,694.75	-	6,694.75	3,149,622.58	-	3,149,622.58
104040	Mississauga Road - Bovaird Dri	(10,292.08)	-	(10,292.08)	6,195,188.51	-	6,195,188.51
104070	The Gore Road - Highway 50 to	401,290.94	-	401,290.94	5,388,527.07	-	5,388,527.07
104230	Steeles Avenue/Mavis Road Inte	318,372.42	31,030.20	349,402.62	2,786,638.75	271,600.11	3,058,238.86
104235	Derry Road/Millcreek Crive	487,173.33	34,350.38	521,523.71	291,232.39	23,873.08	315,105.47
104245	Queen Street/Chinguacousy Road	115,536.65	-	115,536.65	1,285,110.02	-	1,285,110.02
104265	Derry Road/McLaughlin Road	1,351,535.88	34,210.48	1,385,746.36	1,068,485.57	27,045.83	1,095,531.40
104295	Transit Supportive Initiatives	-	-	-	2,517,657.01	-	2,517,657.01
104350	Mayfield Road E.A.	48,432.25	-	48,432.25	12,597.12	-	12,597.12
114020	Dixie Road - Countryside Drive	41,378.02	-	41,378.02	942,262.24	-	942,262.24
114060	Highway 50 - Castlemore Road t	235,657.36	-	235,657.36	913,267.24	-	913,267.24
114075	Mayfield Rd-Airport Road T	(3,001,765.48)	-	(3,001,765.48)	9,517,735.27	-	9,517,735.27
114080	Highway 50 - 600 Metres South	179,936.63	-	179,936.63	1,113,866.71	-	1,113,866.71
114090	Old Church Road - East Leg of	182,996.51	34,220.20	217,216.71	3,697,335.27	691,399.04	4,388,734.31
114215	Bovaird Drive/Brisdale Drive	9,521.08	-	9,521.08	48,311.38	-	48,311.38

## 6.3-11

Regional Municipality of Peel  
Section B - Details of Project Funding  
For the Year Ended December 31, 2014

2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
114217	Erin Mills Parkway/Dundas Stre	42,770.31	1,540.77	44,311.08	3,203,837.35	115,417.39	3,319,254.74
114220	The Gore Road/Castlemore Road	6,216.10	-	6,216.10	81,618.80	-	81,618.80
114235	Mayfield Road/New Street East	3,108.06	-	3,108.06	589,570.07	-	589,570.07
114240	Queen Street	13,251.00	-	13,251.00	-	-	-
114245	Dixie Road	16,501.39	-	16,501.39	183,910.86	-	183,910.86
114246	Transit Supportive Initiative	14,801.02	-	14,801.02	709,770.10	-	709,770.10
114250	Erin Mills Parkway/Burnhamthor	45,230.82	-	45,230.82	267,601.67	-	267,601.67
114275	Dixie Road	3,426.66	-	3,426.66	-	-	-
114295	Derry Road/Argentia Road	182,214.49	-	182,214.49	712,510.38	-	712,510.38
114320	E.A. STUDIES - Allocations for	21,071.72	-	21,071.72	610,641.57	-	610,641.57
114330	Steeles Avenue E.A.- Winston C	60,485.49	-	60,485.49	14,366.07	-	14,366.07
114350	Cawthra Road E.A. - QEW to Dun	146,908.84	-	146,908.84	458,060.14	-	458,060.14
124040	Bovaird Drive - Lake Louise Ro	141,561.59	-	141,561.59	3,047,423.09	-	3,047,423.09
124215	Embleton Road/Heritage Road	3,529.22	-	3,529.22	790,969.59	-	790,969.59
124265	Derry Road/Bramalea Road	3,721.51	-	3,721.51	767,128.77	-	767,128.77
124380	Airport Road Class E.A. - 1km	320,605.26	-	320,605.26	149,129.81	-	149,129.81
124390	EA Study-Mayfield RD fr Ching	226,079.28	-	226,079.28	163,236.67	-	163,236.67
124425	Trans Supp Initivt Steeles Ave	23,176.96	-	23,176.96	648,139.23	-	648,139.23
127712	Transportation Demand Manageme	13,784.26	3,446.06	17,230.32	376,311.00	94,077.76	470,388.76
127720	Goods Movement Program	58,065.14	58,065.81	116,130.95	-	-	-
134055	Mayfield Road - Hurontario Str	71,434.84	-	71,434.84	1,858,284.89	-	1,858,284.89
134065	Mayfield Road - The Gore Road	78,320.27	-	78,320.27	5,207,936.64	-	5,207,936.64
134100E	Property Acquisition	-	-	-	779,700.00	-	779,700.00
134275	Queen Street/Drinkwater Road	-	-	-	815,499.00	-	815,499.00
134285	Transit Supportive Initiatives	5,533,159.15	-	5,533,159.15	4,996,322.01	-	4,996,322.01
134380	The Gore Road Class E.A.	406,085.58	-	406,085.58	418,191.48	-	418,191.48
134405	Various Signal Phasing Updates	1,217.92	1,217.92	2,435.84	-	-	-
134420	Grow Rel Sig-Miss Rd @ Wanless	-	-	-	161,450.00	-	161,450.00
134435	Traffic Data Collect	(6,418.73)	(337.83)	(6,756.56)	-	-	-
137702	Transportation Surveys	-	-	-	51,882.92	51,882.93	103,765.85
137703	Cordon Count	38,349.13	84,921.45	123,270.58	15,636.09	34,625.05	50,261.14
137711	Transportation Planning Studie	68,041.95	93,424.43	161,466.38	51,020.62	70,053.46	121,074.08
137712	Transportation Demand Manageme	306,455.47	76,613.85	383,069.32	57,338.64	14,334.68	71,673.32
137720	Goods Movement Program	121,906.54	86,086.79	207,993.33	270,528.39	191,039.15	461,567.54
144020	Dixie Road - Bovaird Drive to	21,684.74	-	21,684.74	2,876,838.26	-	2,876,838.26
144030	Airport Road - 1000 m North of	14,547.45	-	14,547.45	5,402,410.55	-	5,402,410.55
144035	Steeles Avenue - Chinguacousy	17,405.09	-	17,405.09	2,797,074.91	-	2,797,074.91
144100E	Property Acquisition Envelope	-	-	-	19,593,983.00	-	19,593,983.00
144103E	Under Maintenance Envelope	-	-	-	697,000.00	296,463.00	993,463.00
144160	Prop Acqu-Bramalea and DerryRd	-	-	-	350,000.00	-	350,000.00
144250	Airport Road/Sandalwood_Humber	2,584.38	92.75	2,677.13	2,029,385.62	72,832.25	2,102,217.87
144265	Old Church Road/New Street Eas	4,040.48	-	4,040.48	650,610.52	-	650,610.52
144280	Steeles Avenue/Financial Drive	24,345.94	-	24,345.94	4,216,574.06	-	4,216,574.06
144285	Transit Supportive Initiatives	646,625.93	-	646,625.93	9,437,098.07	-	9,437,098.07
144300	Traffic Engineering (C)	1,380,000.00	-	1,380,000.00	-	-	-
144310	Road Program Plann	175,000.00	175,000.00	350,000.00	-	-	-
144380	Winston Churchill Boulevard Cl	120,164.95	-	120,164.95	518,630.05	-	518,630.05
144405	Various Signal Phasing Updates	72,961.15	72,961.15	145,922.30	27,038.85	27,038.85	54,077.70
144420	Transit Supp Init-Bovaird Dr	240,820.93	-	240,820.93	400,009.07	-	400,009.07
144435	Traffic Data Collection and An	82,539.19	4,344.17	86,883.36	154,960.81	8,155.83	163,116.64
147711	Transportation Planning Studie	25,347.77	34,803.56	60,151.33	118,794.23	163,109.44	281,903.67
147720	Goods Movement Program	132,996.01	132,995.85	265,991.86	288,691.99	288,691.15	577,383.14
	<b>SUBTOTAL R3505</b>	<b>53,423,716.01</b>	<b>3,626,379.95</b>	<b>57,050,095.96</b>	<b>261,050,626.56</b>	<b>24,923,805.01</b>	<b>285,974,431.57</b>
<b>R3506</b>							
<b>D.C Reg Roads N_S Arterial Rd</b>							
104355	New North/South 6-lane Road E.	-	-	-	1,986,790.02	-	1,986,790.02
	<b>SUBTOTAL R3506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,986,790.02</b>	<b>-</b>	<b>1,986,790.02</b>
<b>R3515</b>							
<b>D.C. Sth Peel Wastewater</b>							
012930	Credit Val Trk	3.80	-	3.80	138,711.35	-	138,711.35
022924	Lakeview Dewat Sty 2002-7	216,726.21	1,097,867.23	1,314,593.44	79,342.89	401,926.30	481,269.19
022925	Lakeview Hdws Upg 2002-7	18,006.77	314,502.63	332,509.40	7,050.65	123,145.44	130,196.09
022935	Lakeview Fac Expan 2002-7	74,646.62	308,785.80	383,432.42	175,970.60	727,926.10	903,896.70
022965	Clarkson Fac Exp	-	-	-	2,981,199.24	1,756,546.36	4,737,745.60
032941	LWTF Bioso Exppnd/Upgd 03-175	437,557.79	599,876.82	1,037,434.61	895,425.15	1,227,597.41	2,123,022.56
042250	Bolton/Bramp	376,462.58	-	376,462.58	32,223.08	-	32,223.08
052108	Mississauga Road 04-1280	-	-	-	239,972.99	-	239,972.99
052220	New Forcemn JD Pk	69,448.64	128,976.03	198,424.67	320,624.23	595,445.23	916,069.46

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**Regional Municipality of Peel  
Section B - Details of Project Funding  
For the Year Ended December 31, 2014**

2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
052990	New Pump Stn JD	28,336.49	52,624.96	80,961.45	54,605.96	101,411.13	156,017.09
062109	Dixie Road	-	-	-	5,233.05	-	5,233.05
062405	Port Credit Sew Trunk 05-1496	-	-	-	308,602.71	912,178.56	1,220,781.27
062415	CPR Interceptor	393.92	497.85	891.77	23,607.39	34,278.93	57,886.32
062925	Clarkson Wstwat Treat 05-1496	118,900.42	-	118,900.42	3,130,975.09	-	3,130,975.09
062935	New PS Port Credit 05-1496	847,132.51	524,493.50	1,371,626.01	16,215,379.06	10,039,587.15	26,254,966.21
072210	Castlemore RD-	1,722.46	-	1,722.46	8,671,794.01	-	8,671,794.01
072215	Steeles Aveune West Trunk Sewe	185.67	-	185.67	628,061.41	-	628,061.41
072225	West Trunk Sewer	487,294.94	-	487,294.94	4,700,582.58	-	4,700,582.58
072250	Mississauga Road Trunk Sewer	3,574,366.35	-	3,574,366.35	3,341,305.73	-	3,341,305.73
072960	Lakeview Wastewater Treatment	90,860.46	-	90,860.46	2,116,537.44	-	2,116,537.44
082196	Dixie Road	-	-	-	63.72	-	63.72
082205	West Trunk Sewer Twinning	11,061,441.97	-	11,061,441.97	174,777,361.64	-	174,777,361.64
082235	Bolton/Brampton Trunk Sewer Tw	207,158.18	10,321.91	217,480.09	12,967,821.49	646,138.09	13,613,959.58
082590	Wastewater Servicing Analysis	-	-	-	93,418.55	-	93,418.55
082915	Clarkson Wastewater Treatment	6,659,386.74	-	6,659,386.74	33,516,217.25	-	33,516,217.25
092202	City Centre Dr	6,208.99	23,440.48	29,649.47	-	-	-
092825	Alton Village Wastewater Servi	13,209.15	42,160.23	55,369.38	1,079,463.18	3,445,375.27	4,524,838.45
102102	Future Street - Springdale Nei	0.16	-	0.16	916,353.14	-	916,353.14
102220	Harold/McLaughlin TS and WM	2,420,429.95	777,160.51	3,197,590.46	1,215,655.84	390,327.25	1,605,983.09
102425	Harborn Road Trunk Sewer - Div	243,122.57	243,122.60	486,245.17	9,039,787.06	9,039,789.04	18,079,576.10
102925	Lakeview Wastewater Treatment	2,035,938.63	-	2,035,938.63	31,832,189.42	-	31,832,189.42
112201	Etobicoke Creek Trunk Sewer Tw	454,278.15	3,634.80	457,912.95	32,867,903.79	262,986.70	33,130,890.49
112210	Etobicoke Creek Trunk Sewer Tw	179,212.74	15,857.47	195,070.21	12,881,173.05	1,139,778.77	14,020,951.82
112901	Odour Control Facilities	41,384.93	143,990.90	185,375.83	1,245,673.13	4,342,147.54	5,587,820.67
122210	Albion-Vaughan Road Trunk Sewe	1,728,303.15	-	1,728,303.15	12,757,556.72	-	12,757,556.72
132201	East o West Diversion - Conve	76,318.20	-	76,318.20	963,029.75	-	963,029.75
132901	East o West Diversion Sewage	101,494.67	-	101,494.67	796,903.17	-	796,903.17
142221	Fletcher's Creek Sanitary Trun	-	-	-	2,329,188.00	-	2,329,188.00
142225	Fletcher's Creek Sanitary Trun	-	-	-	1,343,256.00	-	1,343,256.00
142229	Mount Pleasant Sanitary Trunk	-	-	-	4,176,750.00	-	4,176,750.00
142970	Caledon East Sewage Pumping St	10,510.54	10,510.51	21,021.05	1,239,489.46	1,239,489.49	2,478,978.95
	<b>SUBTOTAL R3515</b>	<b>31,580,444.35</b>	<b>4,297,824.23</b>	<b>35,878,268.58</b>	<b>380,106,458.97</b>	<b>36,426,074.76</b>	<b>416,532,533.73</b>

**R3520**

**D.C. Sth Peel Water**

001915	Herridge Pump	259.88	-	259.88	-	-	-
001925	Streetsville PS Expand 02-1190	87,319.54	2,680.64	90,000.18	56,625.51	1,738.36	58,363.87
021850	Caledon Vill New Well 02-1190	288,983.44	485,528.21	774,511.65	671,938.09	1,128,939.78	1,800,877.87
021920	Beckett Sproule	-	-	-	1,179,431.40	119,058.17	1,298,489.57
021930	Meadowvale N.Transmissn 2002-7	1,533,820.64	-	1,533,820.64	2,768,850.05	-	2,768,850.05
021935	Mayfield W	-	-	-	16,462.96	-	16,462.96
021945	Lakeview - Expansion	0.01	0.01	0.02	575,979.27	162,689.70	738,668.97
031040	Study Alton & Caledon 03-1012	-	-	-	114,186.62	2,199.49	116,386.11
031205	West Bmpt Transm Main 02-1190	480,489.26	-	480,489.26	6,682,344.18	-	6,682,344.18
031510	NE Bmp Wat Sup Cls EA 02-1190	-	-	-	69,262.46	-	69,262.46
031975	W Brmpt Resv & PS 02-1190	9,200.04	-	9,200.04	413,374.60	-	413,374.60
041222	Inder/Hei. Dr/V.View Rd04-811	356,364.02	135,046.12	491,410.14	162,216.82	61,472.97	223,689.79
041850	Caledon Vil. Water Supply04-68	-	-	-	1,167,979.36	-	1,167,979.36
041935	Tullamore Pump Stn and Rsrvoir	6,930,613.23	-	6,930,613.23	6,285,367.61	-	6,285,367.61
041940	Proposed Alloa Res.(W5) 04-68	-	-	-	1,459,047.72	-	1,459,047.72
041998	Beckett Sproule Trf St 03-1158	12,502.68	43.92	12,546.60	1,662,983.47	5,840.71	1,668,824.18
041999	Hanlan PS Expansion 03-1158	(454.51)	-	(454.51)	605,118.43	-	605,118.43
051570	Lorne Pk Wat Treat Pln 04-1280	-	-	-	153,273.25	-	153,273.25
061205	Herridge Trans Main 05-1496	195,054.68	-	195,054.68	1,066,292.89	-	1,066,292.89
061580	Caledon E New Well 05-1496	51,941.04	-	51,941.04	129,807.21	-	129,807.21
061906	Lorne Park Wat Treat 05-1496	3,234,557.28	1,986.99	3,236,544.27	5,329,685.04	3,274.01	5,332,959.05
061921	Streetsville Pump Stn 05-1496	432.07	9,567.95	10,000.02	11,636.78	257,686.23	269,323.01
061922	Streetsville Res& Pump 05-1496	3,209,662.54	74,482.49	3,284,145.03	24,320,198.33	564,367.50	24,884,565.83
061923	Land for Beckett	(1,174.00)	-	(1,174.00)	67,956.66	-	67,956.66
071210	Tullamore Trans	326,518.99	-	326,518.99	34,669.38	-	34,669.38
071506	Zone 6 Water Supply - Class EA	(296,386.57)	-	(296,386.57)	1,968,573.56	-	1,968,573.56
071540	North Bolton Elevated Tank and	-	-	-	29,119.56	-	29,119.56
071936	Lakeview Water Treatment Plant	18,078,213.16	-	18,078,213.16	6,280,262.90	-	6,280,262.90
071960	Airport Road Reservoir and Pum	2,220,034.66	-	2,220,034.66	2,189,939.41	-	2,189,939.41
081210	Alloa Transmission Main (South	727,150.74	-	727,150.74	488,684.83	-	488,684.83
081230	North Bolton Tran	(7,364.69)	7,591.28	226.59	-	-	-
081505	Zone 7 Storage	-	-	-	200,000.00	-	200,000.00
091201	Property Acquisition for South	397,611.04	-	397,611.04	-	-	-
091231	N. Bolton Transmission 08-1146	670,828.05	-	670,828.05	165,805.17	-	165,805.17

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Regional Municipality of Peel  
Section B - Details of Project Funding  
For the Year Ended December 31, 2014

2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
091232	North Bolton Transmission Main	290,339.13	-	290,339.13	320,470.58	-	320,470.58
091901	Property Acquisition for South	1,134,806.27	-	1,134,806.27	1,729,532.22	-	1,729,532.22
091937	Lakeview Water Treatment Plant	313,125.13	-	313,125.13	22,251,952.21	-	22,251,952.21
091970	North Bolton Elevated Tank	3,185,347.84	-	3,185,347.84	3,789,611.42	-	3,789,611.42
091980	Meadowvale North Pumping Stati	103,794.94	-	103,794.94	859,141.61	-	859,141.61
101205	Hanlan Transmission Main	65,053,527.60	-	65,053,527.60	169,387,062.85	-	169,387,062.85
101210	Zone 6 Transmission Main	1,761,957.94	-	1,761,957.94	34,492,703.92	-	34,492,703.92
101215	Alloa Transmission Main (Phase	8,945,965.07	-	8,945,965.07	20,024,215.00	-	20,024,215.00
101504	Water Servicing Master Plan Up	114,948.58	-	114,948.58	267,198.62	-	267,198.62
101960	Alloa Reservoir and Pumping St	201,292.81	-	201,292.81	61,756,331.77	-	61,756,331.77
101966	Zone 6 Reservoir	2,779,981.62	-	2,779,981.62	3,943,110.33	-	3,943,110.33
111540	East Brampton Transmission Mai	406,281.37	-	406,281.37	258,664.74	-	258,664.74
121260	Mayfield Road Sub-Transmission	596,832.21	-	596,832.21	2,296,301.22	-	2,296,301.22
121261	Mayfield Road Sub-Transmission	2,841,024.93	-	2,841,024.93	7,924,960.49	-	7,924,960.49
121269	Mayfield Road Sub-Transmission	3,177,312.71	-	3,177,312.71	1,290,399.65	-	1,290,399.65
121939	Lorn Park Water Treatment Exp	1,510,162.81	3,361,330.16	4,871,492.97	869,379.92	1,935,071.43	2,804,451.35
141201	Property Acquisition for Lake-	-	-	-	3,000,000.00	-	3,000,000.00
141240	East Brampton Transmission Mai	523,327.43	-	523,327.43	10,726,672.57	-	10,726,672.57
141256	Williams Parkway Sub-Transmiss	47,111.39	8,313.77	55,425.16	5,267,088.61	929,486.23	6,196,574.84
141257	Central Brampton Sub-Transmiss	8,046.19	1,419.92	9,466.11	8,001,503.81	1,412,030.08	9,413,533.89
141504	Water Servicing Master Plan Up	80,667.00	-	80,667.00	419,333.00	-	419,333.00
<b>SUBTOTAL R3520</b>		<b>131,582,030.19</b>	<b>4,087,991.46</b>	<b>135,670,021.65</b>	<b>425,202,708.06</b>	<b>6,583,854.66</b>	<b>431,786,562.72</b>

R3525

D.C. Regional Wastewater

032810	Serv/Settle Master Pln 02-1190	5.05	4.45	9.50	25,637.35	22,574.58	48,211.93
042122	Future Webb Drive	-	-	-	59,154.82	-	59,154.82
042250	Bolton/Bramp	9,910.35	-	9,910.35	848.26	-	848.26
052108	Mississauga Road 04-1280	-	-	-	37,746.87	-	37,746.87
052152	Mullet Creek	422.46	-	422.46	190,494.66	-	190,494.66
052215	Steeles W Trunk	-	-	-	93,311.45	-	93,311.45
062165	Central Pkwy	-	-	-	243,144.11	-	243,144.11
062198	Hwy 410 Crossing	-	-	-	202,919.02	-	202,919.02
072165	The Gore Road North of Castlem	58,212.04	-	58,212.04	65,015.75	-	65,015.75
072182	Mississauga Road	-	-	-	117,129.53	-	117,129.53
072190	Mayfield Road	-	-	-	587,267.94	-	587,267.94
072215	Steeles Aveune West Trunk Sewe	25.43	-	25.43	86,028.14	-	86,028.14
082101	Reconstruc	-	-	-	1,825.71	74.36	1,900.07
082109	The Gore Road - North 07-1525	45,860.16	-	45,860.16	358,607.93	-	358,607.93
082110	Kennedy Rd	4,009.14	-	4,009.14	-	-	-
082145	Future Street (Bram West)	-	-	-	2,465,262.00	-	2,465,262.00
082150F	FEF Springbrook 21384	-	-	-	5,046.46	-	5,046.46
082165	Bonnie Brae Dr/James Potter Rd	20,070.08	-	20,070.08	660,523.26	-	660,523.26
082170	Future Street	-	-	-	178,370.09	-	178,370.09
082185	Countryside Dr	2,647.12	-	2,647.12	17,496.73	-	17,496.73
082194	Countryside W	232.37	-	232.37	-	-	-
082196	Dixie Road	-	-	-	2,423.02	-	2,423.02
082197	Future Street (Mayfield West)	-	-	-	248,277.00	-	248,277.00
082198	Countryside	-	-	-	109,138.93	-	109,138.93
082199	Countryside	-	-	-	80,650.13	-	80,650.13
082500	Wastewater Program	-	-	-	39,631.05	39,631.05	79,262.10
092120	Future Street (Credit Valley)	-	-	-	691,341.61	-	691,341.61
092125	Future Street - Bram East	-	-	-	1,554,789.88	-	1,554,789.88
092140	Mullet Creek Trunk	-	-	-	86,178.18	-	86,178.18
092202	City Centre Dr	3,540.88	-	3,540.88	-	-	-
092205S	Clarkway Dr Trunk Sewer	105,496.30	-	105,496.30	51,141.22	-	51,141.22
092210S	McVean Dr Trunk	341.39	-	341.39	295,762.60	-	295,762.60
092500	Wastewater Program Planning	-	-	-	15,053.97	15,054.00	30,107.97
102101	McVean Drive	-	-	-	2,949,012.73	-	2,949,012.73
102102	Future Street - Springdale Nei	0.08	-	0.08	458,726.38	-	458,726.38
102104	Steeles Avenue	-	-	-	6,768.28	-	6,768.28
102220	Harold/McLaughlin TS and WM	1,098,529.15	-	1,098,529.15	551,733.95	-	551,733.95
102500	Wastewater Program Planning	-	-	-	27,105.87	31,229.87	58,335.74
102505	Development Charges Review	-	-	-	400,000.00	-	400,000.00
102521	N Peel WW Servicing Strat	-	-	-	117,160.53	59,775.80	176,936.33
112101	Dixie Road	-	-	-	8,607,000.00	-	8,607,000.00
112102	Future Stree-Bram West	-	-	-	2,588,000.00	-	2,588,000.00
112103	Torbram Road	19,931.86	-	19,931.86	1,308,165.66	-	1,308,165.66
112104	Future Street Bram West - Levi	-	-	-	2,850,000.00	-	2,850,000.00
112210	Etobicoke Creek Trunk Sewer Tw	4,531.81	-	4,531.81	325,729.59	-	325,729.59

## 6.3-14

**Regional Municipality of Peel  
Section B - Details of Project Funding  
For the Year Ended December 31, 2014**

2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
112500	Wastewater Program Planning	-	-	-	39,198.86	39,198.92	78,397.78
122104	Future Sandalwood Parkway (Nor	823,480.47	-	823,480.47	-	-	-
122109	The Gore Road-North of Castle	5,942,587.71	-	5,942,587.71	1,652,967.52	-	1,652,967.52
122112	Future Street - Station Road -	2,120,748.93	-	2,120,748.93	-	-	-
122118	Future Street Bram West	-	-	-	276,000.00	-	276,000.00
122500	Wastewater Program Planning	4,170.36	11,625.49	15,795.85	15,622.50	43,550.05	59,172.55
122503	Functional Service Reviews-Cal	6,676.94	5,246.17	11,923.11	9,939.73	7,809.79	17,749.52
122504	Functional Service Revs-Bram	8,973.05	7,050.27	16,023.32	37,997.24	29,854.99	67,852.23
122505	Functional Service Revs-Miss	6,817.09	5,356.30	12,173.39	40,424.66	31,762.23	72,186.89
122520	July 8 2013 Flood Survey	30,640.13	25,069.20	55,709.33	4,109.45	3,362.28	7,471.73
132106	FUTURESTREET - N-S Spine Road	-	-	-	2,458,882.00	-	2,458,882.00
132107	Future Streets - Mayfield West	-	-	-	2,344,320.00	-	2,344,320.00
132114	Future Street - Countryside Vi	-	-	-	2,747,785.00	-	2,747,785.00
132115	Futur Street - Countryside Vi	-	-	-	1,171,670.00	-	1,171,670.00
132116	Eglinton West sanitary sewer,	130,095.10	-	130,095.10	2,545,200.66	-	2,545,200.66
132510	Wastewater Development Related	9,709.68	-	9,709.68	215,784.93	-	215,784.93
142003	Under Maintenance Project Cost	-	-	-	300,000.00	200,000.00	500,000.00
142121	375mm Sanitary Sewer - East-We	-	-	-	2,126,600.00	-	2,126,600.00
142124	375mm Sanitary Sewer - Future	-	-	-	570,750.00	-	570,750.00
142131	375mm Sanitary Sewer - Future	-	-	-	3,346,200.00	-	3,346,200.00
142165	375mm Sanitary Sewer - Future	-	-	-	1,817,700.00	-	1,817,700.00
142170	600mm Sanitary Sew	-	-	-	1,364,445.00	-	1,364,445.00
142225	Fletcher's Creek Sanitary Trun	-	-	-	2,534,664.00	-	2,534,664.00
142301	Implementation Program for Inf	-	-	-	2,500,000.00	2,500,000.00	5,000,000.00
142504	Wastewater Servicing Master PI	80,667.00	-	80,667.00	419,333.00	-	419,333.00
142512	Inflow and Infiltration Remedi	317,023.45	317,023.44	634,046.89	182,976.55	182,976.56	365,953.11
142530	Development-Related Wastewater	166,666.00	-	166,666.00	83,334.00	-	83,334.00
	<b>SUBTOTAL R3525</b>	<b>11,022,021.58</b>	<b>371,375.32</b>	<b>11,393,396.90</b>	<b>57,565,525.76</b>	<b>3,206,854.48</b>	<b>60,772,380.24</b>

**R3526**

**D.C. Social Housing**

095032	Creditvale Mills	241,235.58	368,577.84	609,813.42	-	-	-
	<b>SUBTOTAL R3526</b>	<b>241,235.58</b>	<b>368,577.84</b>	<b>609,813.42</b>	<b>-</b>	<b>-</b>	<b>-</b>

**R3530**

**D.C. Regional Water**

031040	Study Alton & Caledon 03-1012	-	-	-	197,694.71	-	197,694.71
031105	400MM Queen St E	-	-	-	110,830.83	-	110,830.83
031115	400mm Steeles	-	-	-	1,640,765.82	-	1,640,765.82
031510	NE Bmp Wat Sup Cls EA 02-1190	-	-	-	4,034.91	-	4,034.91
041112	400MM Fed	-	-	-	455.88	-	455.88
041114	900mm Fede	-	-	-	762,278.82	-	762,278.82
041180	400MM Feed.-Highway 50 04-68	15,000.00	-	15,000.00	7,624.86	-	7,624.86
041183	400MM Feeder. - Fut. Bra 04-68	-	-	-	37,673.85	-	37,673.85
041185	400MM Feed. -Ninth	-	-	-	401,328.79	-	401,328.79
051113	1200 Fdmain Missga 04-1280	-	-	-	1,556,706.64	-	1,556,706.64
051116	Fdmain World Dr/Katesn 04-1280	-	-	-	240,916.21	-	240,916.21
051147	500MM Fmain Queen St W 04-1280	-	-	-	93,571.17	-	93,571.17
051182	400MM Fmain Confed	-	-	-	212,948.56	-	212,948.56
051190	400MM Fdmain Kennedy S 04-1280	215.35	-	215.35	107,306.41	-	107,306.41
051199	400MM FM Goreway 04-1280	-	-	-	169,048.38	-	169,048.38
061185	Feeder Ninth Line 05-1496	-	-	-	144,032.65	-	144,032.65
061580	Caledon E New Well 05-1496	139,658.71	-	139,658.71	349,024.45	-	349,024.45
061810	Inglewood Resv	-	-	-	48,342.83	-	48,342.83
071116	400mm Feeder	-	-	-	272.44	-	272.44
071119	400mm Feedermain	-	-	-	112,816.73	65,326.68	178,143.41
071121	Pre-Installation of Highway 41	-	-	-	69,125.04	-	69,125.04
071147	500mm Feedermain - Queen Stree	61,711.25	9,877.05	71,588.30	2,727,776.50	436,587.93	3,164,364.43
071175	600mm Feedermain	(204.68)	(271.32)	(476.00)	13,849.80	18,358.95	32,208.75
071506	Zone 6 Water Supply - Class EA	(23,295.65)	-	(23,295.65)	154,727.60	-	154,727.60
071540	North Bolton Elevated Tank and	-	-	-	24,387.64	-	24,387.64
081106	750mm Feedermain - Creditview	(804.47)	-	(804.47)	449,106.55	-	449,106.55
081107	600mm Feedermain - Mississauga	20,452.93	-	20,452.93	43,197.84	-	43,197.84
081109	750mm Feedermain	111,636.62	-	111,636.62	96,260.71	-	96,260.71
081125	400mm Feedermain	-	-	-	213,968.75	-	213,968.75
081126	400mm Feedermain	-	-	-	1,818,660.00	-	1,818,660.00
081127	400mm Feedermain	-	-	-	1,769,052.00	-	1,769,052.00
081150	600mm Feeder	-	-	-	43,650.62	-	43,650.62
081151	400mm Feedermain - Future Fina	-	-	-	1,475,799.00	-	1,475,799.00
081152	Countryside	-	-	-	56.92	96.27	153.19

## 6.3-15

**Regional Municipality of Peel  
Section B - Details of Project Funding  
For the Year Ended December 31, 2014**

2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
081156	400mm Feedermain - Future St(B	-	-	-	1,221,118.00	-	1,221,118.00
081175	600mm Feedermain - Mississauga	1,169,598.90	-	1,169,598.90	1,634,725.23	-	1,634,725.23
081506	Alton/Caledon Village - New We	183,725.05	-	183,725.05	704,362.82	-	704,362.82
081507	Cheltenham Village - New Well	54,141.23	-	54,141.23	760,996.33	-	760,996.33
081835	Caledon East - New Well	-	-	-	329,996.16	329,996.17	659,992.33
091112	400mm Feedermain	639.10	-	639.10	543.83	-	543.83
091115	400mm Feedermain - Columbia Wa	9,378,703.87	136,634.39	9,515,338.26	7,625,345.11	111,090.49	7,736,435.60
091121	400mm Feedermain - Major Willi	-	-	-	1,025,200.00	-	1,025,200.00
091122	400mm Feedermain - James Potte	-	-	-	464,800.00	-	464,800.00
091130	400mm Feedermain - Winston Chu	10,728.97	-	10,728.97	1,282,987.31	-	1,282,987.31
091140	400mm Feedermain - The Gore Ro	3,220,215.40	-	3,220,215.40	2,030,301.83	-	2,030,301.83
091145	400mm Feedermain - Chinguacous	-	-	-	396,576.66	-	396,576.66
091396S	Palgrave-Caledon	-	-	-	11,137.68	-	11,137.68
091801	Property Acquisit	-	-	-	550,000.00	-	550,000.00
101101	Property Acquisition for Distr	-	-	-	1,293,968.43	-	1,293,968.43
101105	400mm Feedermain - Future Jame	832,461.40	-	832,461.40	-	-	-
101113	400mm Feedermain - Future Arge	802,379.71	-	802,379.71	-	-	-
101115	750mm Feedermain - Countryside	30,943.58	-	30,943.58	11,558,682.76	-	11,558,682.76
101121	Mississauga City Centre Feeder	20,105,256.96	-	20,105,256.96	80,105,492.40	-	80,105,492.40
101139	Mayfld/Miss Rd Design/Contract	1,252,632.08	-	1,252,632.08	7,478,188.64	-	7,478,188.64
101156	600mm Feedermain - Torbram Roa	2,127.42	-	2,127.42	2,820,922.65	-	2,820,922.65
101505	Distribution System Master Pla	29,061.24	29,087.30	58,148.54	469,694.11	470,114.98	939,809.09
111107	400mm Feedermain - Dougall Ave	1,130,607.83	-	1,130,607.83	1,159,592.17	-	1,159,592.17
111122	600mm Feedermain - Eglinton Av	1,927,535.89	-	1,927,535.89	137,241.16	-	137,241.16
111135	600mm Feedermain - New Road A	-	-	-	4,089,271.49	-	4,089,271.49
111136	600mm Feedermain - New Road A	-	-	-	4,125,000.00	-	4,125,000.00
111157	400mm Feedermain - Future Stre	-	-	-	971,412.43	-	971,412.43
111173	900mm Feedermain	204,804.26	95,222.37	300,026.63	60,153.84	27,968.13	88,121.97
111190	400mm Feedermain - Old Church	178,925.49	-	178,925.49	493,543.11	-	493,543.11
111191	400mm Feedermain Hwy 50	-	-	-	67,080.96	-	67,080.96
121116	400mm Feedermain - Hurontario	234,667.10	-	234,667.10	4,256,521.74	-	4,256,521.74
121140	750mm Feedermain - Creditview	484,524.72	-	484,524.72	2,775,678.03	-	2,775,678.03
121148	400mm Feedermain - Wanless Dri	1,934,523.57	-	1,934,523.57	1,268,105.59	-	1,268,105.59
121150	400mm Feedermain - North-South	733,961.35	-	733,961.35	1,230,496.43	-	1,230,496.43
121151	400mm Feedermain - Chinguacous	199,572.46	-	199,572.46	208,667.54	-	208,667.54
121181	400mm Feedermain - Heart Lake	-	-	-	1,049,760.00	-	1,049,760.00
121182	400mm Feedermain - Future East	-	-	-	2,041,200.00	-	2,041,200.00
121183	400mm Feedermain - Dixie Road	-	-	-	1,224,720.00	-	1,224,720.00
121185	600mm Feedermain - Mayfield Ro	555,419.55	-	555,419.55	769,346.43	-	769,346.43
121186	600mm Feedermain - Mayfield Ro	3,454,427.39	-	3,454,427.39	7,029,121.12	-	7,029,121.12
121855	Caledon East Reservoir Expansi	593,255.66	-	593,255.66	3,885,780.97	-	3,885,780.97
131117	600mm Feedermain - Erin Mills	1,858,523.02	-	1,858,523.02	3,552,953.27	-	3,552,953.27
131118	400mm Feedermain - Eglinton Av	812,633.18	-	812,633.18	1,408,261.30	-	1,408,261.30
131125	1500mm Feedermain - Burnhamtho	305,531.90	-	305,531.90	7,807,483.34	-	7,807,483.34
131134	600mm Feedermain - Mayfield Ro	9,160.83	-	9,160.83	2,681,521.17	-	2,681,521.17
131142	400mm eedermain - Future Stre	-	-	-	2,055,780.00	-	2,055,780.00
131147	600mm Feedermain - Future Exte	1,951,991.01	-	1,951,991.01	-	-	-
131152	400mm Feedermain - Chinguacous	-	-	-	2,171,750.00	-	2,171,750.00
131160	400mm Feedermain - Future East	-	-	-	451,980.00	-	451,980.00
131191	400mm Feedermain - Airport Roa	2,232,895.73	-	2,232,895.73	3,350,304.27	-	3,350,304.27
131506	Distribution Feedermain System	3,829.58	-	3,829.58	746,024.26	-	746,024.26
131530	Develpment Water Infrastructu	363,251.70	-	363,251.70	79,353.81	-	79,353.81
131567	West Caledon Elevat	-	-	-	1,000,000.00	-	1,000,000.00
141003	Under Maintenance Project Cost	-	-	-	600,000.00	900,000.00	1,500,000.00
141122	600mm Feedermain - Britannia R	1,733.10	-	1,733.10	864,666.90	-	864,666.90
141129	400mm Feedermain - Square One	-	-	-	1,671,700.00	-	1,671,700.00
141133	400mm Feedermain - Future East	205,180.93	-	205,180.93	1,017,614.07	-	1,017,614.07
141135	400mm Feedermain (C)	518,527.48	-	518,527.48	-	-	-
141137	400mm Feedermain - Future Coll	-	-	-	1,572,165.00	-	1,572,165.00
141164	400mm Feedermain - McVean Driv	-	-	-	285,000.00	-	285,000.00
141165	600mm Feedermain - Mayfield Ro	-	-	-	925,900.00	-	925,900.00
141192	400mm Feedermain - The Grange	382.93	-	382.93	261,647.07	-	261,647.07
141530	Development-Related Water Infr	540,519.01	-	540,519.01	209,480.99	-	209,480.99
141835	Caledon East - New Groundwater	1,559.29	-	1,559.29	943,440.71	-	943,440.71
<b>SUBTOTAL R3530</b>		<b>57,834,929.93</b>	<b>270,549.79</b>	<b>58,105,479.72</b>	<b>207,362,053.03</b>	<b>2,359,539.60</b>	<b>209,721,592.63</b>

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Regional Municipality of Peel  
Section B - Details of Project Funding  
For the Year Ended December 31, 2014

2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
<b>R3540</b>							
<b>D.C. PRP Police</b>							
088302	12 & 22 Division Buiding Expan	12,450.77	68,992.15	81,442.92	102,400.15	567,419.49	669,819.64
128301	11 Division Building Expansion	55,258.00	88,389.65	143,647.65	2,308,319.94	3,692,344.05	6,000,663.99
148110	New Staff Vehicles (C)	150,363.78	-	150,363.78	-	-	-
148420	New Staff Equipment (C)	86,000.00	-	86,000.00	-	-	-
148421	New Staff Weapons	16,825.47	-	16,825.47	-	-	-
148601	Communication Equipment for Ne	67,510.94	29,164.72	96,675.66	57,489.06	24,835.28	82,324.34
	<b>SUBTOTAL R3540</b>	<b>388,408.96</b>	<b>186,546.52</b>	<b>574,955.48</b>	<b>2,468,209.15</b>	<b>4,284,598.82</b>	<b>6,752,807.97</b>
<b>R3550</b>							
<b>D.C. Health</b>							
125308	Malton Clinic	66,402.81	16,600.59	83,003.40	249,074.24	62,268.67	311,342.91
145300	South Millway Clinic Relocatio	-	-	-	600,000.00	150,000.00	750,000.00
	<b>SUBTOTAL R3550</b>	<b>66,402.81</b>	<b>16,600.59</b>	<b>83,003.40</b>	<b>849,074.24</b>	<b>212,268.67</b>	<b>1,061,342.91</b>
<b>R3565</b>							
<b>D.C. Transhelp</b>							
130248	TRANSHLP VEHICLE PURCHASE	-	-	-	45,816.44	386,414.13	432,230.57
	<b>SUBTOTAL R3565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,816.44</b>	<b>386,414.13</b>	<b>432,230.57</b>
<b>R3570</b>							
<b>D.C. Ambulance</b>							
087811	Stn#R1 6825 Tomken Rd.	10,317.96	87,809.77	98,127.73	-	-	-
087812	Stn#R5 Rising Hill	85,411.89	3,694,392.34	3,779,804.23	366,239.28	11,978,672.15	12,344,911.43
097813	Stn#S17 40 Victoria Crescent	(479.87)	(4,943.18)	(5,423.05)	18,983.02	195,547.94	214,530.96
097815	Stn#R6 Fernforest & Bovaird	305,492.38	6,016,320.53	6,321,812.91	234,176.18	5,171,223.40	5,405,399.58
097818	Stn#S5 1355 winding Trail	6,193.82	49,751.99	55,945.81	-	-	-
097821	Stn#S15 Peel Memorial Hospital	952.53	37,029.39	37,981.92	7,963.98	274,784.82	282,748.80
097822	Stn#S16 Sandalwood & Hurontari	110,776.82	1,148,748.41	1,259,525.23	29,989.82	310,992.41	340,982.23
097823	Stn#S19 Gore Rd & Countryside	21,236.38	866,597.21	887,833.59	5,431.24	219,286.86	224,718.10
097824	Stn#C04 Old Chrruch Rd Caledon	1,300.46	43,710.92	45,011.38	6,258.02	203,377.00	209,635.02
107826	Stn#S11 Pearson Airport	28,938.23	580,826.19	609,764.42	52,713.18	1,168,044.66	1,220,757.84
107827	Stn#S20 Bramalea & Queen	0.69	33.06	33.75	-	-	-
117828	Stn#R3 Erin Mills & Thomas	8,020.39	281,479.54	289,499.93	24,262.12	849,064.62	873,326.74
117829	Stn#S06 3190 Mavis	353.70	16,716.30	17,070.00	1,597.71	75,512.60	77,110.31
117830	Stn# S18 Exchange Dr.	84,984.90	1,288,740.67	1,373,725.57	27,515.54	428,003.91	455,519.45
117831	New Bolton Satellite Station	863.00	40,727.37	41,590.37	1,157.48	54,624.65	55,782.13
127803	Ambulance Fleet and Support Ve	11,797.32	6,071.14	17,868.46	-	-	-
127832	Stn#S02 highway 403 & 10	5.64	264.36	270.00	-	-	-
127833	Stn#21 Academic Dr.	113.64	5,417.31	5,530.95	-	-	-
127834	Stn#S13 7120 Hurontario Rd.	4,050.40	53,608.97	57,659.37	6,292.60	86,048.03	92,340.63
137800	Ambulance Facilit	521.56	6,800.30	7,321.86	-	-	-
137835	Stn#S1 Lakeshore and East Ave	1,711.06	17,625.45	19,336.51	29,259.94	301,403.55	330,663.49
147800	Ambulance Facilities - 10 yr c	14,654.94	499,345.18	514,000.12	33,150.06	1,254,030.82	1,287,180.88
147801	Defibrillators and Medical Equ	-	-	-	120,435.00	251,770.00	372,205.00
147803	Ambulance Fleet and Support Ve	33,862.51	902,280.87	936,143.38	118,454.49	3,156,270.13	3,274,724.62
147836	Stn#3 Lorne Park	14,714.40	65,312.53	80,026.93	31,252.60	138,720.47	169,973.07
147837	Stn#S9 Falbourne	377.66	12,272.65	12,650.31	4,100.34	133,249.35	137,349.69
	<b>SUBTOTAL R3570</b>	<b>746,172.41</b>	<b>15,716,939.27</b>	<b>16,463,111.68</b>	<b>1,119,232.60</b>	<b>26,250,627.37</b>	<b>27,369,859.97</b>
<b>R3580</b>							
<b>D.C. Planning &amp; Growth Study</b>							
104295	Transit Supportive Initiatives	-	-	-	134,118.18	-	134,118.18
117709	Long Range Studies	(6,532.46)	(6,532.46)	(13,064.92)	8,294.37	8,294.37	16,588.74
127707	Official Plan Review	22,615.76	22,615.78	45,231.54	22,387.44	22,387.44	44,774.88
127708	Regional Official Plan Amendme	3,951.87	3,951.85	7,903.72	12,305.73	12,305.75	24,611.48
127709	Long Range Studies	11,580.04	11,580.01	23,160.05	33,264.37	33,264.42	66,528.79
134285	Transit Supportive Initiatives	777,951.84	-	777,951.84	702,473.54	-	702,473.54
137131	Development Charge Update	168,478.26	-	168,478.26	26,590.02	-	26,590.02
137707	Official Plan Review	53,433.14	53,433.13	106,866.27	122,294.26	122,294.28	244,588.54
137709	Long Range Studies	8,252.17	8,252.16	16,504.33	70,382.33	70,382.34	140,764.67
147131	Development Charge Update	55,219.32	-	55,219.32	44,780.68	-	44,780.68
147707	Official Plan Review	17,427.15	17,427.15	34,854.30	86,572.85	86,572.85	173,145.70
147709	Long Range Studies	9,864.12	9,864.12	19,728.24	69,305.88	69,305.88	138,611.76
157131	Development Charge Update	-	-	-	495,000.00	55,000.00	550,000.00
	<b>SUBTOTAL R3580</b>	<b>1,122,241.21</b>	<b>120,591.74</b>	<b>1,242,832.95</b>	<b>1,827,769.65</b>	<b>479,807.33</b>	<b>2,307,576.98</b>



## 6.3-17

Regional Municipality of Peel  
Section B - Details of Project Funding  
For the Year Ended December 31, 2014

2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
<b>R3615</b>							
<b>D.C Sth Peel Wastewater-OBL</b>							
012930	Credit Val Trk	0.15	-	0.15	5,374.94	-	5,374.94
032941	LWTF Bioso Exprd/Upgd 03-175	169,168.76	-	169,168.76	346,189.57	-	346,189.57
042250	Bolton/Bramp	202,779.27	-	202,779.27	17,356.76	-	17,356.76
062109	Dixie Road	-	-	-	4,393.73	-	4,393.73
062925	Clarkson Wstwat Treat 05-1496	1,785.86	-	1,785.86	47,026.39	-	47,026.39
072210	Castlemore RD	140.68	-	140.68	683,015.98	-	683,015.98
072225	West Trunk Sewer	8,295.73	-	8,295.73	80,022.85	-	80,022.85
072250	Mississauga Road Trunk Sewer	283,132.06	-	283,132.06	264,670.90	-	264,670.90
082196	Dixie Road	-	-	-	8.30	-	8.30
082205	West Trunk Sewer Twinning	639,975.82	-	639,975.82	10,111,998.76	-	10,111,998.76
082235	Bolton/Brampton Trunk Sewer Tw	86,834.14	-	86,834.14	5,435,699.45	-	5,435,699.45
082915	Clarkson Wastewater Treatment	625,802.63	-	625,802.63	3,149,619.91	-	3,149,619.91
092202	City Centre Dr	6,208.99	-	6,208.99	-	-	-
102220	Harold/McLaughlin TS and WM	120,891.74	-	120,891.74	60,717.61	-	60,717.61
112201	Etobicoke Creek Trunk Sewer Tw	91,025.83	-	91,025.83	6,585,894.17	-	6,585,894.17
122210	Albion-Vaughan Road Trunk Sewer	444,315.58	-	444,315.58	3,279,737.56	-	3,279,737.56
132201	East o West Diversion - Conve	8,479.82	-	8,479.82	107,003.29	-	107,003.29
132901	East o West Diversion Sewage	11,277.19	-	11,277.19	88,544.77	-	88,544.77
142221	Fletcher's Creek Sanitary Trun	-	-	-	1,147,212.00	-	1,147,212.00
142225	Fletcher's Creek Sanitary Trun	-	-	-	661,604.00	-	661,604.00
142229	Mount Pleasant Sanitary Trunk	-	-	-	325,928.00	-	325,928.00
	<b>SUBTOTAL R3615</b>	<b>2,700,114.25</b>	<b>-</b>	<b>2,700,114.25</b>	<b>32,402,018.94</b>	<b>-</b>	<b>32,402,018.94</b>
<b>R3620</b>							
<b>D.C Sth Peel Water -OBL</b>							
061205	Herridge Trans Main 05-1496	12,127.41	-	12,127.41	66,296.09	-	66,296.09
081210	Alloa Transmission Main (South	157,784.17	-	157,784.17	106,039.55	-	106,039.55
091201	Property Acquisition for South	60,044.36	-	60,044.36	-	-	-
101205	Hanlan Transmission Main	6,982,237.72	-	6,982,237.72	18,181,908.96	-	18,181,908.96
101210	Zone 6 Transmission Main	27,868.63	-	27,868.63	545,565.99	-	545,565.99
101215	Alloa Transmission Main (Phase	128,467.98	-	128,467.98	287,556.47	-	287,556.47
121991	South Peel Land Acquisition	442,165.28	-	442,165.28	79,614.68	-	79,614.68
	<b>SUBTOTAL R3620</b>	<b>7,810,695.55</b>	<b>-</b>	<b>7,810,695.55</b>	<b>19,266,981.74</b>	<b>-</b>	<b>19,266,981.74</b>
<b>R3625</b>							
<b>D.C Regional Wastewater-OBL</b>							
042250	Bolton/Bramp	5,336.06	-	5,336.06	456.74	-	456.74
072165	The Gore Road North of Castlem	7,194.75	-	7,194.75	8,035.65	-	8,035.65
072190	Mayfield Road	-	-	-	15,745.87	-	15,745.87
082109	The Gore Road - North 07-1525	2,207.06	-	2,207.06	17,258.35	-	17,258.35
082110	Kennedy Rd	598.91	-	598.91	-	-	-
082185	Countryside Dr	294.48	-	294.48	1,946.43	-	1,946.43
082196	Dixie Road	-	-	-	299.05	-	299.05
082197	Future Street (Mayfield West)	-	-	-	5,067.00	-	5,067.00
082198	Countryside	-	-	-	142,597.27	-	142,597.27
082915	Clarkson Wastewater Treatment	12,923.94	-	12,923.94	65,045.22	-	65,045.22
092202	City Centre Dr	3,540.88	-	3,540.88	-	-	-
102101	McVean Drive	-	-	-	291,660.99	-	291,660.99
112101	Dixie Road	-	-	-	453,000.00	-	453,000.00
112103	Torbram Road	1,619.16	-	1,619.16	106,269.84	-	106,269.84
122109	The Gore Road-North of Castle	617,712.49	-	617,712.49	171,820.53	-	171,820.53
132115	Futur Street - Countryside Vi	-	-	-	130,186.00	-	130,186.00
142170	600mm Sanitary Sew	-	-	-	479,399.00	-	479,399.00
142225	Fletcher's Creek Sanitary Trun	-	-	-	1,248,416.00	-	1,248,416.00
142229	Mount Pleasant Sanitary Trunk	-	-	-	1,066,322.00	-	1,066,322.00
	<b>SUBTOTAL R3625</b>	<b>651,427.73</b>	<b>-</b>	<b>651,427.73</b>	<b>4,203,525.94</b>	<b>-</b>	<b>4,203,525.94</b>
<b>R3640</b>							
<b>D.C PRP Police -OBL</b>							
128301	11 Division Building Expansion	79,131.97	-	79,131.97	3,305,619.26	-	3,305,619.26
	<b>SUBTOTAL R3640</b>	<b>79,131.97</b>	<b>-</b>	<b>79,131.97</b>	<b>3,305,619.26</b>	<b>-</b>	<b>3,305,619.26</b>
<b>TOTAL DC RELATED PROJECT ACTIVITY</b>		<b>299,248,972.53</b>	<b>29,063,376.71</b>	<b>328,312,349.24</b>	<b>1,398,762,410.36</b>	<b>105,113,844.83</b>	<b>1,503,876,255.19</b>

**6.3-18**

2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014

**SECTION C**

**SECTION 14 CREDIT HOLDERS**

**6.3-19**2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT  
Appendix I : Statement of Development Charge Reserve Funds - 2014**Regional Municipality of Peel  
Section C - Section 14 Credit Holders  
As at December 31, 2014**

Current Credit Holder	2013 Balance	2014 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	0.00	37,612.88
Loreta Homes Ltd.	37,612.88	0.00
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
<b>Total:</b>	<b>3,680,078.28</b>	<b>3,680,078.28</b>

**SECTION D**

**GLOSSARY OF TERMS**

## 6.3-21

### 2014 DEVELOPMENT CHARGES RESERVE ANNUAL TREASURER'S STATEMENT

#### Appendix I : Statement of Development Charge Reserve Funds - 2014

### 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