

DATE: August 25, 2014

REPORT TITLE: **STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2013**

FROM: Stephen VanOfwegen, Chief Financial Officer

RECOMMENDATION

That the report of the Chief Financial Officer, titled “Statement of Development Charge Reserve Funds – Fiscal 2013” 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 2013 summarizes the development charges reserve transactions and activities for the year ended December 31, 2013, which resulted in an additional \$209.07 million deficit or a total of \$1,045.52 million deficit on a cumulative basis.
- Significant strategic investments in infrastructure (primarily water and wastewater) to support growth continue to occur ahead of the recovery of funding from DC’s.
- The Region of Peel (“Region”) continues to fund this gap through the issuance of debentures with an additional \$250 million issued in 2013.
- Council has approved commencement of a new DC Background Study leading to the presentation of a new by-law in July 2015.

DISCUSSION

1. Background

The attached statements of Development Charges Reserve Funds – Fiscal 2013 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 monies 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 reserve fund.

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, 2013, is structured into the following four sections:

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

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

3. Development Charges Reserve Fund Statement – 2013 Financial Implications

The DC Reserve experienced an increase in revenues during 2013 with DC collections reaching \$210.21 million, up from \$180.52 million collected in 2012. This increase is directly related to the DC rate increase adopted in By-law 79-2012.

Expenditures in 2013 reached \$307.98 million, an increase of 12 per cent compared to 2012 (\$274.6 million). It should be noted that almost 29 per cent of 2013 expenditures (or \$69 million) is directly attributed to the adjustment of the York/Peel Water Agreement approved by Council at the end of 2013. The Region continues to make several key investments to deliver strategic infrastructure namely, the expansion of water and wastewater treatment plants and systems to accommodate growth to 2031. Accordingly, DC related expenditures will be closely monitored against incoming revenues and annual assessments will determine how to address any 'DC funding gap' or deficit over the next several years. The Region will be undertaking an update of its DC by-law in 2015.

As permitted in the Act, planned borrowing was incorporated into the updated DC by-law. In order to finance the funding gap in DC related projects, the Region issued debentures of \$254.65 million in 2010, \$468.64 million in 2011, \$300 million in 2012 and \$250 million in 2013 for a cumulative total of \$1.273 billion. The cumulative debt balance after sinking fund and principal payments have been applied is -\$1.219 billion (deficit). The Region will

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DC TREASURERS STATEMENT 2013

continue to use debt when needed to fund the gap, which will be reported in future annual DC Reserve statements. DC revenues are projected to offset the debt during the course of the planning horizon which extends to the year 2031.

The following table presents information reported in Section A of Appendix I, which outlines the 2013 Summary of Fiscal Status of DC Reserve Funds, and identifies the deficit in the DC cash balance, which the Region addressed through external borrowing.

2013 Summary of the Fiscal Status of DC Reserve Funds

		(\$ Millions)
Beginning Balance as at January 1, 2013		-\$836.45
Add: Developer Contributions		\$210.21
Less: Capital Spending	-\$307.98	
Net Debt Charges *	-\$111.30	
Subtotal		<u>-\$419.28</u>
Balance before Debt Proceeds		<u>-\$1,045.52</u>
Add: Debenture Issuances		<u>\$1,273.29</u>
Available Funds for Capital Projects		<u>\$227.77</u>
Less: Outstanding Section 14 Credits	-\$3.68	
Balance Committed to Active Capital Works Projects (Encumbrance)	-\$1,371.54	
Subtotal		<u>-\$1,375.22</u>
Overcommitted Development Charges Reserve		
Fund as at December 31, 2013		<u><u>-\$1,147.45</u></u>

* This includes cumulative Principal/Sinking Fund payments and cumulative debt interest.

4. Proposed Direction

The Region has demonstrated strong financial management through long-term financial planning and prudent use of reserves which are aligned to our overall debt plan and Council-adopted Long Term Financial Planning Strategy to ensure the long term financial sustainability of Peel's services and to maintain a high credit rating. Staff will be providing Council with a full status update of Regional reserves and capital financing prior to the 2015 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, Chief Financial Officer

Approved for Submission:



D. Szwarc, Chief Administrative Officer

APPENDICES

Appendix I – DC Treasurers Statement 2013

*For further information regarding this report, please contact Dave Bingham, ext. 4292
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REGIONAL MUNICIPALITY OF PEEL

**STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS**

FOR THE YEAR ENDED

DECEMBER 31, 2013

D. Bingham
Treasurer & Director of Corporate Finance

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- A. Summary of the Statement of Development Charge Reserve Funds**
- B. Details of Project Funding by Program**
- C. Section 14 Credit Holders**
- D. Glossary of Terms**

SECTION A

**2013 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

Regional Municipality of Peel
Section A: Statement of Development Charge Reserve Funds
2013 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name		Beginning Balance as at January 1, 2013	REVENUE		EXPENSE		Balance Before Debt Proceeds	DEBENTURE ISSUANCE	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2013
			Developer Contributions	Investment Income	Cash Transfer to Capital	Debt Charges		Debtenture & Long-Term Loan Principal		Outstanding Section 14 Credits	Development Charge Encumbrance	
R3505	D.C. Regional Roads	(36,243,723.92)	52,878,921.22	-	(51,369,701.14)	(2,740,489.34)	(37,474,993.18)	11,353,561.00	(26,121,432.18)	1,122,423.78	263,255,607.03	(290,499,462.99)
R3506	D.C. Reg Roads N_S Arterial Rd	15,274,602.17	5,550,007.38	599,236.93	(13,609.98)	-	21,410,236.50	-	21,410,236.50	-	1,986,790.02	19,423,446.48
R3510	D.C. GO Transit	342,189.53	1,846,240.01	-	(5,250,000.00)	(30,399.15)	(3,091,969.61)	-	(3,091,969.61)	-	-	(3,091,969.61)
R3515	D.C. Sth Peel Wastewater	(163,938,749.40)	39,102,121.12	-	(45,122,657.87)	(41,358,474.07)	(211,317,760.22)	530,732,730.12	319,414,969.90	717,615.25	328,466,706.79	(9,769,352.14)
R3516	D.C. Children Services	1,307,357.69	(399.89)	45,526.86	-	-	1,352,484.66	-	1,352,484.66	-	-	1,352,484.66
R3520	D.C. Sth Peel Water	(550,307,331.94)	74,033,063.05	-	(84,134,638.20)	(63,229,510.61)	(623,638,417.70)	687,737,953.87	64,099,536.17	651,374.04	434,098,943.86	(370,650,781.73)
R3525	D.C. Regional Wastewater	(34,454,211.56)	6,962,917.36	-	(9,335,644.85)	(2,057,104.39)	(38,884,043.44)	11,383,720.00	(27,500,323.44)	485,770.32	49,801,532.53	(77,787,626.29)
R3526	D.C. Social Housing	680,491.44	2,858,665.97	50,257.83	(317,572.67)	-	3,271,842.57	-	3,271,842.57	-	241,235.58	3,030,606.99
R3530	D.C. Regional Water	(36,320,425.45)	23,538,746.98	-	(27,024,504.89)	(1,066,745.18)	(40,872,928.54)	31,678,120.00	(9,194,808.54)	636,653.51	231,319,432.46	(241,150,894.51)
R3531	D.C. Shelters	798,410.79	130,241.83	29,447.76	-	-	958,100.38	-	958,100.38	-	-	958,100.38
R3540	D.C. PRP Police	4,307,964.53	1,973,446.16	164,342.81	(495,046.27)	-	5,950,707.23	-	5,950,707.23	66,241.38	2,478,428.85	3,406,037.00
R3550	D.C. Health	4,710,856.34	(4,307.61)	164,600.71	(20,522.95)	-	4,850,626.49	-	4,850,626.49	-	315,477.04	4,535,149.45
R3560	D.C. Long Term Care	6,061,263.84	621,255.36	218,920.13	-	-	6,901,439.33	-	6,901,439.33	-	-	6,901,439.33
R3565	D.C. Transhelp	392,915.40	13,809.30	13,886.69	(16,723.56)	-	403,887.83	-	403,887.83	-	126,584.45	277,303.38
R3570	D.C. Ambulance	1,323,125.83	508,073.71	38,542.66	(1,387,580.54)	-	482,161.66	-	482,161.66	-	770,725.27	(288,563.61)
R3575	D.C. O.P.P	462,604.06	-	15,002.13	(52,115.07)	-	425,491.12	-	425,491.12	-	-	425,491.12
R3580	D.C. Planning & Growth Study	128,767.70	194,906.74	1,812.49	(464,769.63)	-	(139,282.70)	-	(139,282.70)	-	2,171,840.82	(2,311,123.52)
R3615	D.C Sth Peel Wastewater-OBL	(38,796,812.37)	-	-	(3,864,830.11)	(1,498,981.68)	(44,160,624.16)	256,171.00	(43,904,453.16)	-	24,092,399.93	(67,996,853.09)
R3620	D.C Sth Peel Water -OBL	(8,876,912.91)	-	-	(78,258,388.57)	(521,523.84)	(87,656,825.32)	-	(87,656,825.32)	-	27,077,677.29	(114,734,502.61)
R3625	D.C Regional Wastewater-OBL	(3,299,064.36)	-	-	(808,288.48)	(135,712.07)	(4,243,064.91)	145,913.00	(4,097,151.91)	-	1,952,699.30	(6,049,851.21)
R3630	D.C Regional Water -OBL	-	-	-	(30,118.76)	-	(30,118.76)	-	(30,118.76)	-	-	(30,118.76)
R3640	D.C PRP Police -OBL	-	-	-	(15,248.77)	(28.89)	(15,277.66)	-	(15,277.66)	-	3,384,751.23	(3,400,028.89)
Development Charge Reserve Fund Totals		(836,446,682.59)	210,207,708.69	1,341,577.00	(307,981,962.31)	(112,638,969.22)	(1,045,518,328.43)	1,273,288,168.99	227,769,840.56	3,680,078.28	1,371,540,832.45	(1,147,451,070.17)

A distribution error occurred between programs when the new DC By-law was enacted, however, appropriate actions have been taken and all amending adjustments have been reflected in the fiscal year 2013.

SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2013

STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS - FISCAL 2013

APPENDIX 1

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
R3505							
D.C. Regional Roads							
004020	Highway 410 Extension 1999-631	9,185.46	-	9,185.46	508,926.81	-	508,926.81
004220	Dixie Rd/Courtney-(MAINTENANCE)	29,499.85	9,991.86	39,491.71	44,619.89	13,400.91	58,020.80
014030	Queen St.E/Dixie-(MAINTENANCE)	74,453.02	9,582.48	84,035.50	1,133,272.98	153,508.31	1,286,781.29
014230	Mayfield/Colera (CLOSEOUT)	-	-	-	502,509.52	-	502,509.52
014830	Snelgrove Bridge	247,981.01	7,859.26	255,840.27	732,482.30	23,214.56	755,696.86
024020	Mississ Rd/407-(MAINTENANCE)	2,110,245.98	122,954.12	2,233,200.10	2,568,921.43	149,679.04	2,718,600.47
024035	Bram E Queen/ (CLOSEOUT)	-	-	-	340,872.06	-	340,872.06
024090	Highway 7 2002-7	409,204.21	138,641.59	547,845.80	3,264,914.59	1,106,178.95	4,371,093.54
024120	Mississ Rd/Steeles/Qun 2002-7	3,706,050.75	274,641.96	3,980,692.71	3,554,720.65	263,427.44	3,818,148.09
034020	Gore Road	733,525.86	8,253.78	741,779.64	2,884,224.64	32,453.11	2,916,677.75
034040	Airport Roads-(Maintenance)	34,646.03	4,871.32	39,517.35	1,532,300.25	215,446.28	1,747,746.53
034080	Britannia Road-(MAINTENANCE)	89,371.04	36,872.87	126,243.91	2,718,331.61	1,121,533.92	3,839,865.53
034232	Dixie & Derry Rd-(Frozen)	518,916.94	15,151.79	534,068.73	2,377,840.27	69,430.32	2,447,270.59
044040	The Queensway/Dixie Rd. 04-68	1,242,321.15	1,014,631.00	2,256,952.15	8,200,813.59	6,730,857.68	14,931,671.27
044060	Mayfield Road 04-68	2,384,853.12	285,277.02	2,670,130.14	3,082,081.07	368,679.71	3,450,760.78
044075	Steeles Avenue W-(MAINTENANCE)	123,771.74	197,777.33	321,549.07	304,391.91	486,393.92	790,785.83
044230	Steeles Ave./Goreway Dr.04-68	619,857.87	18,297.70	638,155.57	1,002,311.19	29,587.42	1,031,898.61
044285	Steeles Ave./Bramalea Rd 04-68	739,044.24	908.65	739,952.89	1,734,251.10	2,132.33	1,736,383.43
054030	King Street Expansion 04-1280	5,843,211.13	-	5,843,211.13	45,399,852.38	-	45,399,852.38
054045	Queen Street West 04-1280	583,454.36	29,593.10	613,047.46	22,115,818.14	1,121,726.22	23,237,544.36
054225	Steeles Ave/Torbram 04-1280	760,233.88	2,387.79	762,621.67	1,257,663.81	3,950.15	1,261,613.96
054245	Dixie Rd/Bovaird Dr 04-1280	208,712.30	20,615.87	229,328.17	3,402,689.29	336,083.35	3,738,772.64
054248	King St/Miss./Hwy 50/McEwan	305,745.41	-	305,745.41	-	-	-
054250	Bovaird Dr/Tor-(MAINTENANCE)	210,505.21	(20,080.21)	190,425.00	148,506.36	4,578.67	153,083.03
064015	Wins Church/Hal Rd 05-1496	33,146.22	161,278.12	194,424.34	1,108,060.32	5,391,440.44	6,499,500.76
064020	Dixie Rd/Steeles 05-1496	3,041,644.75	309,949.20	3,351,593.95	19,914,299.76	2,029,303.96	21,943,603.72
064025	Miss Rd/Queen W 05-1496	3,627,068.09	632,667.34	4,259,735.43	5,383,614.38	939,060.66	6,322,675.04
064040	Mayfld/Bram-Airport 05-1496	3,411,702.27	245,062.16	3,656,764.43	12,824,898.97	889,643.61	13,714,542.58
064226	Brit Rd/Joymar Dr 05-1496	136,853.66	-	136,853.66	64,408.08	-	64,408.08
064235	Airpt/Bresler-Jetiner(PO-LINK)	10.83	2.66	13.49	-	-	-
064265	Gore/Fogal Rd 05-1496	-	-	-	425,299.51	-	425,299.51
064273	Queen/Future St 05-1496	16,963.45	-	16,963.45	248,953.67	-	248,953.67
064280	King/ColeraineDr (MAINTENANCE)	41,373.61	-	41,373.61	1,958,175.73	-	1,958,175.73
074030	The Gore Road Castlemore to Ma	1,741,405.97	256,976.49	1,998,382.46	15,964,109.39	2,355,805.43	18,319,914.82
074225	Derry Road/Torbram Road	32,557.33	3,166.51	35,723.84	444,366.94	43,219.01	487,585.95
074250	Airport Road/Steeles Avenue	1,007,075.02	35,748.20	1,042,823.22	1,059,106.51	37,595.21	1,096,701.72
074255	Steeles Avenue/Advance Bouleva	122,187.47	23,741.70	145,929.17	92,077.50	17,891.17	109,968.67
074260	Derry Road/Goreway Drive	322,741.98	32,268.33	355,010.31	4,185,501.32	418,473.84	4,603,975.16
074290	Derry Rd & Bram. Int. 07-1365	-	-	-	140,224.32	-	140,224.32
084235	Kennedy Road/Queen Street East	558.10	354.26	912.36	49,934.51	49,774.54	99,709.05
084240	Dixie Road/Old-(MAINTENANCE)	7.88	1.12	9.00	119,866.42	6,402.04	126,268.46
084255	Queen Street-(MAINTENANCE)	8,476.22	543.79	9,020.01	514,461.35	33,004.43	547,465.78
084275	Bovaird Drive/James Potter Rd	5,437.86	-	5,437.86	636,402.65	-	636,402.65
084285	Airport-Orla(CLOSEOUT)	3,754.30	170.65	3,924.95	30,373.86	1,380.71	31,754.57
084320	Dixie Rd - Class E.A. Queen St	436.45	-	436.45	-	-	-
084330	Mississauga Rd - Class E.A. Bo	30,605.24	-	30,605.24	3,489.38	-	3,489.38
094060	Mavis Road - Steeles Avenue to	368,043.32	31,760.13	399,803.45	9,587,237.34	827,326.29	10,414,563.63
094090	King Street East-(MAINTENANCE)	(3,842.25)	(47,006.23)	(50,848.48)	27,254.60	27,789.60	55,044.20
094215	Steeles Avenue/Highway 50	17,564.28	-	17,564.28	743,553.39	-	743,553.39
094230	The Gore Rd-(MAINTENANCE)	-	-	-	167,437.19	-	167,437.19
094245	Airport Road/Williams Parkway	5,234.43	448.09	5,682.52	2,785,206.53	238,428.17	3,023,634.70
094255	Steeles Avenue/Finch Avenue	(38,412.32)	-	(38,412.32)	832,084.77	-	832,084.77
094265	Kennedy Road/Williams Parkway	6,360.41	-	6,360.41	475,299.32	-	475,299.32
094275	Derry Road/Mavis Road	23,721.23	3,203.29	26,924.52	319,274.30	43,114.92	362,389.22
094290	Steeles Avenue/Kennedy Road	28,347.55	622.09	28,969.64	1,592,006.65	34,935.76	1,626,942.41
094295	Dixie Road/Midway Boulevard	573,361.40	16,571.37	589,932.77	270,222.34	7,810.03	278,032.37
094360	Bovaird Drive - CI(CLOSEOUT)	6,205.00	-	6,205.00	3,753.76	-	3,753.76
094390	Highway 50 Coleraine Drive to	2,110.82	-	2,110.82	-	-	-
104020	Dixie Road - Queen Street to B	11,980.65	-	11,980.65	3,156,317.33	-	3,156,317.33
104040	Mississauga Road - Bovaird Dri	85,826.87	-	85,826.87	6,184,896.43	-	6,184,896.43
104070	The Gore Road - Highway 50 to	297,726.66	-	297,726.66	5,789,818.01	-	5,789,818.01
104225	Derry Road	4,145.73	-	4,145.73	-	-	-
104230	Steeles Avenue/Mavis Road Inte	311,791.84	30,388.83	342,180.67	3,105,011.17	302,630.31	3,407,641.48
104235	Derry Road/Millcreek Crive	2,462,752.63	207,458.29	2,670,210.92	1,702,645.72	133,983.46	1,836,629.18
104245	Queen Street/Chinguacousy Road	420,821.80	-	420,821.80	1,400,646.67	-	1,400,646.67
104255	Derry Road	3,729.06	922.88	4,651.94	459,150.01	113,634.10	572,784.11
104265	Derry Road/McLaughlin Road	172,172.96	5,794.79	177,967.75	1,820,021.45	61,256.31	1,881,277.76
104280	Derry Road	9,477.59	-	9,477.59	2,614.01	-	2,614.01
104295	Transit Supportive Initiatives	1,882,074.62	-	1,882,074.62	2,517,657.01	-	2,517,657.01
104340	Development Charge	4,026.01	-	4,026.01	9,851.51	-	9,851.51
104350	Mayfield Road E.A. - (FROZEN)	114,947.76	-	114,947.76	61,029.37	-	61,029.37
104410	Hi-Occ Veh Signl-(CLOSEOUT)	516.84	-	516.84	96,519.42	-	96,519.42
107712	Transportation Demand Manageme	4,166.67	833.33	5,000.00	-	-	-
114020	Dixie Road - Countryside Drive	25,587.53	-	25,587.53	983,640.26	-	983,640.26
114060	Highway 50 - Castlemore Road t	31,823.61	-	31,823.61	1,148,924.60	-	1,148,924.60

Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2013

STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS - FISCAL 2013

APPENDIX 1

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
114075	Mayfield Rd-Airport Road T	5,071,398.48	-	5,071,398.48	6,515,969.79	-	6,515,969.79
114080	Highway 50 - 600 Metres South	7,874.91	-	7,874.91	876,303.34	-	876,303.34
114090	Old Church Road - East Leg of	189,140.01	62,953.31	252,093.32	2,222,015.78	725,619.24	2,947,635.02
114215	Bovaird Drive/Brisdale Drive	69,555.91	-	69,555.91	107,832.46	-	107,832.46
114217	Erin Mills Parkway/Dundas Stre	72,911.35	2,626.61	75,537.96	3,246,607.66	116,958.16	3,363,565.82
114220	The Gore Road/Castlemore Road	6,022.67	-	6,022.67	87,834.90	-	87,834.90
114235	Mayfield Road/New Street East	1,817.45	-	1,817.45	592,678.13	-	592,678.13
114240	Queen Street-(CLOSEOUT)	984.00	-	984.00	138,920.48	-	138,920.48
114245	Dixie Road-(MAINTENANCE)	3,924.95	-	3,924.95	200,412.25	-	200,412.25
114246	Transit Supportive Initiative	979,315.45	-	979,315.45	724,571.12	-	724,571.12
114250	Erin Mills Parkway/Burnhamthor	24,150.97	-	24,150.97	312,832.49	-	312,832.49
114275	Dixie Road-(MAINTENANCE)	14,872.08	-	14,872.08	40,529.02	-	40,529.02
114295	Derry Road/Argentia Road	113,430.36	-	113,430.36	894,724.87	-	894,724.87
114320	E.A. STUDIES - Allocations for	-	-	-	631,713.29	-	631,713.29
114330	Steeles Avenue E.A.- Winston C	273,651.33	-	273,651.33	74,851.56	-	74,851.56
114350	Cawthra Road E.A. - QEW to Dun	85,429.56	-	85,429.56	604,968.98	-	604,968.98
117712	Transportation Demand Manageme	145,578.96	29,115.78	174,694.74	86,726.30	17,345.28	104,071.58
124040	Bovaird Drive - Lake Louise Ro	54,861.54	-	54,861.54	1,688,504.68	-	1,688,504.68
124215	Embleton Road/Heritage Road	751.83	-	751.83	794,498.81	-	794,498.81
124265	Derry Road/Bramalea Road	4,620.49	-	4,620.49	770,850.28	-	770,850.28
124380	Airport Road Class E.A. - 1km	259,446.00	-	259,446.00	469,735.07	-	469,735.07
124390	EA Study-Mayfield RD fr Ching	318,025.89	-	318,025.89	389,315.95	-	389,315.95
124405	Various Signal Phasing Updates	39,015.07	39,015.09	78,030.16	-	-	-
124420	Traff. Signal Brita	(135,560.47)	-	(135,560.47)	-	-	-
124425	Trans Supp Initivity Steeles Ave	34,200.19	-	34,200.19	671,316.19	-	671,316.19
127712	Transportation Demand Manageme	5,699.60	1,424.90	7,124.50	390,095.26	97,523.82	487,619.08
127720	Goods Movement Program	100,864.26	100,864.27	201,728.53	71,353.14	71,353.15	142,706.29
134055	Mayfield Road - Hurontario Str	49,853.27	-	49,853.27	1,929,719.73	-	1,929,719.73
134065	Mayfield Road - The Gore Road	140,664.09	-	140,664.09	5,286,256.91	-	5,286,256.91
134100E	Property Acquisition	-	-	-	779,700.00	-	779,700.00
134275	Queen Street/Drinkwater Road	-	-	-	815,499.00	-	815,499.00
134285	Transit Supportive Initiatives	13,631.84	-	13,631.84	10,529,481.16	-	10,529,481.16
134300	Traffic Engineer'g Stdy	1,380,000.00	-	1,380,000.00	-	-	-
134310	Road Program Plann	175,000.00	175,000.00	350,000.00	-	-	-
134380	The Gore Road Class E.A.	43,572.94	-	43,572.94	824,277.06	-	824,277.06
134405	Various Signal Phasing Updates	55,709.46	55,709.44	111,418.90	69,290.54	69,290.56	138,581.10
134420	Grow Rel Sig-Miss Rd @ Wanless	-	-	-	161,450.00	-	161,450.00
134435	Traffic Data Collect(CLOSEOUT)	138,402.49	7,284.34	145,686.83	51,597.51	2,715.66	54,313.17
137702	Transportation Surveys	8,117.08	8,117.07	16,234.15	51,882.92	51,882.93	103,765.85
137703	Cordon Count	456.78	1,011.50	1,468.28	53,985.22	119,546.50	173,531.72
137711	Transportation Planning Studie	25,079.43	34,435.11	59,514.54	119,062.57	163,477.89	282,540.46
137712	Transportation Demand Manageme	180,205.89	45,051.47	225,257.36	363,794.11	90,948.53	454,742.64
137720	Goods Movement Program	15,965.07	11,274.06	27,239.13	392,434.93	277,125.94	669,560.87
	SUBTOTAL R3505	51,369,701.14	4,705,039.62	56,074,740.76	263,255,607.03	28,039,953.95	291,295,560.98
R3506							
D.C Reg Roads N_S Arterial Rd							
104355	New North/South 6-lane Road E.	13,609.98	-	13,609.98	1,986,790.02	-	1,986,790.02
	SUBTOTAL R3506	13,609.98	-	13,609.98	1,986,790.02	-	1,986,790.02
R3510							
D.C. GO Transit							
095900	GO Transit - Unallocated Capit	5,250,000.00	-	5,250,000.00	-	-	-
	SUBTOTAL R3510	5,250,000.00	-	5,250,000.00	-	-	-
R3515							
D.C. Sth Peel Wastewater							
012930	Credit Val Trk-(MAINTENANCE)	-	-	-	138,715.15	-	138,715.15
022924	Lakeview Dewat Sty 2002-7	1,120.78	5,677.53	6,798.31	296,069.10	1,499,793.53	1,795,862.63
022925	Lakeview Hdwks Upg 2002-7	403.68	7,050.45	7,454.13	25,057.42	437,648.07	462,705.49
022935	Lakeview Fac Expan 2002-7	10,392.17	42,988.58	53,380.75	250,617.22	1,036,711.90	1,287,329.12
022965	Clarkson Fac Exp-(CLOSEOUT)	(387.61)	(228.39)	(616.00)	2,981,199.24	1,756,546.36	4,737,745.60
032941	LWTF Bioso Expnd/Upgd 03-175	618,233.63	847,577.25	1,465,810.88	1,332,982.94	1,827,474.23	3,160,457.17
032981	McVean Dr Sewag-(MAINTENANCE)	(248.46)	-	(248.46)	-	-	-
042250	Bolton/Bramp-(MAINTENANCE)	62,745.83	-	62,745.83	392,574.12	-	392,574.12
042983	The Gore Road Pumping 04-68	(0.51)	0.50	(0.01)	-	-	-
052108	Mississauga Road 04-1280	138,833.27	-	138,833.27	239,972.99	-	239,972.99
052220	New Forcemn JD Pk (MAINTENANCE)	400,938.53	744,600.21	1,145,538.74	390,072.87	724,421.26	1,114,494.13
052230	Credit Valley-(MAINTENANCE)	443,584.05	-	443,584.05	-	-	-
052240	Cooksville-(MAINTENANCE)	11,266.98	2,816.73	14,083.71	-	-	-
052990	New Pump Stn JD (MAINTENANCE)	135,933.14	252,447.41	388,380.55	82,942.45	154,036.09	236,978.54
062109	Dixie Road-(MAINTENANCE)	83,514.77	-	83,514.77	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-(MAINTENANCE)	4,491.00	5,211.8	9,711.74	26,388.53	33,264.90	59,653.43

Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2013

STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS - FISCAL 2013

APPENDIX 1

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
062925	Clarkson Wstwat Treat 05-1496	213,468.91	-	213,468.91	3,249,875.51	-	3,249,875.51
062935	New PS Port Credit 05-1496	353,803.44	222,912.53	576,715.97	15,030,611.57	9,469,980.65	24,500,592.22
072210	Castlemore RD--(MAINTENANCE)	54,808.74	-	54,808.74	4,337,098.59	-	4,337,098.59
072215	Steeles Aveune West Trunk Sewe	1,617.63	-	1,617.63	628,247.08	-	628,247.08
072225	West Trunk Sewer	4,532,333.76	-	4,532,333.76	5,187,877.52	-	5,187,877.52
072250	Mississauga Road Trunk Sewer	6,956,835.81	-	6,956,835.81	6,915,672.08	-	6,915,672.08
072960	Lakeview Wastewater Treatment	387,686.56	-	387,686.56	2,207,397.90	-	2,207,397.90
082196	Dixie Road-(MAINTENANCE)	18,259.82	-	18,259.82	63.72	-	63.72
082205	West Trunk Sewer Twinning	8,556,683.65	-	8,556,683.65	185,838,802.28	-	185,838,802.28
082230	Etobicoke Creek-(MAINTENANCE)	(34,967.63)	(15,705.29)	(50,672.92)	-	-	-
082235	Bolton/Brampton Trunk Sewer Tw	299,097.09	-	299,097.09	11,955,839.67	-	11,955,839.67
082260	Confederation-(MAINTENANCE)	(3,688.90)	(323.19)	(4,012.09)	-	-	-
082590	Wastewater Servicing Analysis	-	-	-	93,418.55	-	93,418.55
082915	Clarkson Wastewater Treatment	18,958,583.27	-	18,958,583.27	40,175,603.99	-	40,175,603.99
092201	Burnhamthorpe Road-(CLOSEOUT)	36,405.31	5,132.89	41,538.20	-	-	-
092202	City Centre Dr-(MAINTENANCE)	42.25	159.82	202.07	6,208.99	23,440.48	29,649.47
092825	Alton Village Wastewater Servi	7,327.67	23,388.11	30,715.78	1,092,672.33	3,487,535.50	4,580,207.83
102102	Future Street - Springdale Nei	83,646.70	-	83,646.70	916,353.30	-	916,353.30
102220	Harold/McLaughlin TS and WM	913,144.15	293,195.62	1,206,339.77	3,636,085.79	1,167,487.76	4,803,573.55
102425	Harborn Road Trunk Sewer - Div	199,873.85	199,873.94	399,747.79	3,014,813.63	3,014,815.64	6,029,629.27
102925	Lakeview Wastewater Treatment	872,554.86	-	872,554.86	11,747,566.05	-	11,747,566.05
112201	Etobicoke Creek Trunk Sewer Tw	306,555.47	28,134.73	334,690.20	2,905,101.94	266,621.50	3,171,723.44
112210	Etobicoke Creek Trunk Sewer Tw	171,254.57	15,153.31	186,407.88	13,060,385.79	1,155,636.24	14,216,022.03
112901	Odour Control Facilities	37,390.94	196,644.06	234,035.00	237,609.06	1,249,618.44	1,487,227.50
122210	Albion-Vaughan Road Trunk Sewe	282,864.49	-	282,864.49	7,821,227.87	-	7,821,227.87
132201	East o West Diversion - Conve	4,652.05	-	4,652.05	1,039,347.95	-	1,039,347.95
132901	East o West Diversion Sewage	1,602.16	-	1,602.16	898,397.84	-	898,397.84
SUBTOTAL R3515		45,122,657.87	2,876,720.54	47,999,378.41	328,466,706.79	28,217,211.11	356,683,917.90

R3520

D.C. Sth Peel Water

001230	Palgrave New Well (CLOSEOUT)	71,428.56	12,233.08	83,661.64	185,903.12	31,838.39	217,741.51
001915	Herridge Pump-(MAINTENANCE)	72.42	(72.42)	-	953.02	-	953.02
001925	Streetsville PS Expand 02-1190	-	-	-	143,945.05	4,419.00	148,364.05
021850	Caledon Vill New Well 02-1190	101,746.16	170,946.21	272,692.37	960,921.53	1,614,467.99	2,575,389.52
021910	Mayfield Elevate-(CLOSEOUT)	20,767.19	2,240.52	23,007.71	-	-	-
021916	NE Bramp-(MAINTENANCE)	(145,543.04)	-	(145,543.04)	-	-	-
021920	Beckett Sproule (CLOSEOUT)	-	-	-	1,179,431.40	119,058.17	1,298,489.57
021930	Meadowvale N.Transmissn 2002-7	3,650,107.51	-	3,650,107.51	4,302,670.69	-	4,302,670.69
021935	Mayfield W-(CLOSEOUT)	38,719.43	-	38,719.43	16,462.96	-	16,462.96
021945	Lakeview - Expansion(CLOSEOUT)	61,218.54	17,291.63	78,510.17	575,979.28	162,689.71	738,668.99
031040	Study Alton & Caledon 03-1012	-	-	-	114,186.62	2,199.49	116,386.11
031205	West Bmpt Transm Main 02-1190	1,345,889.40	-	1,345,889.40	7,162,833.44	-	7,162,833.44
031510	NE Bmp Wat Sup Cis EA 02-1190	-	-	-	69,262.46	-	69,262.46
031975	W Brmpt Resv & PS 02-1190	19,518.30	-	19,518.30	422,574.64	-	422,574.64
041205	East Peel Water Supply 04-68	5,879,768.46	-	5,879,768.46	-	-	-
041222	Inder/Hei. Dr/V.View Rd04-811	899,679.53	340,938.53	1,240,618.06	518,580.84	196,519.09	715,099.93
041850	Caledon Vil. Water Supply04-68	-	-	-	1,167,979.36	-	1,167,979.36
041935	Tullamore Pump Stn and Rsvoir	8,124,327.09	-	8,124,327.09	13,215,980.84	-	13,215,980.84
041940	Proposed Alloa Res.(W5) 04-68	-	-	-	1,459,047.72	-	1,459,047.72
041998	Beckett Sproule Trf St 03-1158	203,503.91	714.75	204,218.66	1,675,486.15	5,884.63	1,681,370.78
041999	Hanlan PS Expansion 03-1158	299,755.77	0.24	299,756.01	604,663.92	0.47	604,664.39
051570	Lorne Pk Wat Treat Pln 04-1280	583.25	-	583.25	153,273.25	-	153,273.25
061205	Herridge Trans Main 05-1496	677,562.89	-	677,562.89	1,261,347.57	-	1,261,347.57
061580	Caledon E New Well 05-1496	102,208.18	-	102,208.18	181,748.25	-	181,748.25
061906	Lorne Park Wat Treat 05-1496	4,717,821.77	1,263.10	4,719,084.87	8,564,242.32	5,261.00	8,569,503.32
061921	Streetsville Pump Stn 05-1496	-	-	-	12,068.85	267,254.18	279,323.03
061922	Streetsville Res& Pump 05-1496	10,942,134.02	253,920.00	11,196,054.02	27,529,860.87	638,849.99	28,168,710.86
061923	Land for Beckett (CLOSEOUT)	(2,348.00)	-	(2,348.00)	66,782.66	-	66,782.66
071210	Tullamore Trans-(MAINTENANCE)	61,617.07	-	61,617.07	361,188.37	-	361,188.37
071506	Zone 6 Water Supply - Class EA	1,189.04	-	1,189.04	1,672,186.99	-	1,672,186.99
071540	North Bolton Elevated Tank and	-	-	-	29,119.56	-	29,119.56
071936	Lakeview Water Treatment Plant	12,946,619.11	-	12,946,619.11	24,358,476.06	-	24,358,476.06
071960	Airport Road Reservoir and Pum	2,684,694.31	-	2,684,694.31	4,409,974.07	-	4,409,974.07
081210	Alloa Transmission Main (South	2,228,297.80	-	2,228,297.80	1,215,835.57	-	1,215,835.57
081230	North Bolton Tran(MAINTENANCE)	-	-	-	847,945.07	7,591.28	855,536.35
081505	Zone 7 Storage-(CLOSEOUT)	-	-	-	200,000.00	-	200,000.00
091201	Property Acquisition for South	148.56	-	148.56	397,611.04	-	397,611.04
091231	N. Bolton Transmission 08-1146	625,116.54	-	625,116.54	836,633.22	-	836,633.22
091232	North Bolton Transmission Main	32,533.42	-	32,533.42	610,809.71	-	610,809.71
091901	Property Acquisition for South	4,432.85	-	4,432.85	2,864,338.49	-	2,864,338.49
091937	Lakeview Water Treatment Plant	225,561.59	-	225,561.59	13,648,877.34	-	13,648,877.34
091970	North Bolton Elevated Tank	5,164,970.26	-	5,164,970.26	6,974,959.26	-	6,974,959.26
091980	Meadowvale North Pumping Stati	(14,626.00)	-	(14,626.00)	962,936.55	-	962,936.55
091980S	Meadowvale N-(CLOSEOUT)	(181,700.00)	(48,300.00)	(230,000.00)	-	-	-
101205	Hanlan Transmission Main	5,815,774.92	-	5,815,774.92	234,440,590.04	-	234,440,590.04

8.5-13

Regional Municipality of Peel
Section B - Details of Project Funding
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STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS - FISCAL 2013

APPENDIX 1

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
101210	Zone 6 Transmission Main	1,206,089.60	-	1,206,089.60	6,489,911.86	-	6,489,911.86
101215	Alloa Transmission Main (Phase	8,918,792.24	-	8,918,792.24	28,970,180.07	-	28,970,180.07
101504	Water Servicing Master Plan Up	170,964.86	-	170,964.86	382,147.20	-	382,147.20
101901	Property Acquisition for South	75,533.63	-	75,533.63	-	-	-
101960	Alloa Reservoir and Pumping St	572,451.01	-	572,451.01	6,234,624.58	-	6,234,624.58
101966	Zone 6 Reservoir	718,648.85	-	718,648.85	6,723,091.95	-	6,723,091.95
111540	East Brampton Transmission Mai	504,719.52	-	504,719.52	664,946.11	-	664,946.11
121260	Mayfield Road Sub-Transmission	774,375.93	-	774,375.93	2,893,133.43	-	2,893,133.43
121261	Mayfield Road Sub-Transmission	3,750,993.48	-	3,750,993.48	10,765,985.42	-	10,765,985.42
121269	Mayfield Road Sub-Transmission	578,494.17	-	578,494.17	3,217,712.36	-	3,217,712.36
121939	Lorn Park Water Treatment Exp	261,478.96	582,001.52	843,480.48	2,379,542.73	5,296,401.59	7,675,944.32
991910	East Brampton Reservo:1999,384	(1,454.86)	(321.02)	(1,775.88)	-	-	-
	SUBTOTAL R3520	84,134,638.20	1,332,856.14	85,467,494.34	434,098,943.86	8,352,434.98	442,451,378.84

R3525

D.C. Regional Wastewater

032810	Serv/Settle Master Pln 02-1190	715.48	630.02	1,345.50	25,642.40	22,579.03	48,221.43
032981	McVean Dr Sewag-(MAINTENANCE)	356.26	-	356.26	-	-	-
042122	Future Webb Drive (CLOSEOUT)	(142.25)	-	(142.25)	59,154.82	-	59,154.82
042159	Future Thordade Road 04-68	-	-	-	0.82	-	0.82
042250	Bolton/Bramp-(MAINTENANCE)	1,662.78	-	1,662.78	10,334.48	-	10,334.48
042983	The Gore Road Pumping 04-68	0.01	-	0.01	-	-	-
052108	Mississauga Road 04-1280	21,837.96	-	21,837.96	37,746.87	-	37,746.87
052152	Mullet Creek-(MAINTENANCE)	-	-	-	190,917.12	-	190,917.12
052215	Steeles W Trunk-(CLOSEOUT)	15,937.39	-	15,937.39	93,311.45	-	93,311.45
062109	Dixie Road-(MAINTENANCE)	(22,686.29)	-	(22,686.29)	-	-	-
062165	Central Pkwy-(CLOSEOUT)	-	-	-	243,144.11	-	243,144.11
062198	Hwy 410 Crossing-(CLOSEOUT)	-	-	-	202,919.02	-	202,919.02
072165	The Gore Road North of Castlem	1,309.28	-	1,309.28	123,227.79	-	123,227.79
072182	Mississauga Road-(CLOSEOUT)	5,835.30	-	5,835.30	117,129.53	-	117,129.53
072190	Mayfield Road-(CLOSEOUT)	-	-	-	587,267.94	-	587,267.94
072215	Steeles Aveune West Trunk Sewe	221.57	-	221.57	86,053.57	-	86,053.57
082101	Reconstruc-(CLOSEOUT)	2,506.72	107.20	2,613.92	1,825.71	74.36	1,900.07
082109	The Gore Road - North 07-1525	78,931.34	-	78,931.34	404,468.09	-	404,468.09
082110	Kennedy Rd-(MAINTENANCE)	4,733.91	-	4,733.91	4,009.14	-	4,009.14
082145	Future Street (Bram West)	-	-	-	1,265,262.00	-	1,265,262.00
082150F	FEF Springbrook 21384	-	-	-	5,046.46	-	5,046.46
082165	Bonnie Brae Dr/James Potter Rd	97,445.60	-	97,445.60	680,593.34	-	680,593.34
082170	Future Street-(CLOSEOUT)	-	-	-	178,370.09	-	178,370.09
082185	Countryside Dr-(MAINTENANCE)	1,013.86	-	1,013.86	20,143.85	-	20,143.85
082194	Countryside W-(MAINTENANCE)	686.68	-	686.68	15,058.48	-	15,058.48
082196	Dixie Road-(MAINTENANCE)	124,234.65	-	124,234.65	2,423.02	-	2,423.02
082197	Future Street (Mayfield West)	-	-	-	248,277.00	-	248,277.00
082198	Countryside-(CLOSEOUT)	-	-	-	109,138.93	-	109,138.93
082199	Countryside-(CLOSEOUT)	-	-	-	68,650.13	-	68,650.13
082260	Confederation-(MAINTENANCE)	4,182.09	-	4,182.09	-	-	-
082500	Wastewater Program CLOSEOUT	-	-	-	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 (CLOSEOUT)	788,316.82	-	788,316.82	86,178.18	-	86,178.18
092201	Burnhamthorpe Road-(CLOSEOUT)	1,160.09	-	1,160.09	-	-	-
092202	City Centre Dr-(MAINTENANCE)	24.09	-	24.09	3,540.88	-	3,540.88
092205S	Clarkway Dr Trunk Sewer	154,186.39	-	154,186.39	156,637.52	-	156,637.52
092210S	McVean Dr Trunk (MAINTENANCE)	32,852.54	-	32,852.54	296,103.99	-	296,103.99
092500	Wastewater Program Planning	107.00	107.00	214.00	15,053.97	15,054.00	30,107.97
102101	McVean Drive-(CLOSEOUT)	-	-	-	2,949,012.73	-	2,949,012.73
102102	Future Street - Springdale Nei	41,873.54	-	41,873.54	458,726.46	-	458,726.46
102104	Steeles Avenue-(CLOSEOUT)	-	-	-	6,768.28	-	6,768.28
102108	Wanless Dr-(PO-LINK)	(2,294.03)	-	(2,294.03)	294.03	-	294.03
102220	Harold/McLaughlin TS and WM	414,436.90	-	414,436.90	1,650,263.10	-	1,650,263.10
102500	Wastewater Program Planning	79.52	91.63	171.15	27,105.87	31,229.87	58,335.74
102505	Development Charges Review	-	-	-	400,000.00	-	400,000.00
102520	Wastewater Servicing Master PI	203,059.47	-	203,059.47	-	-	-
102521	N Peel WW Servicing Strat	23,925.11	(8,792.85)	15,132.26	117,160.53	59,775.80	176,936.33
112101	Dixie Road	-	-	-	8,607,000.00	-	8,607,000.00
112102	Future Streee-Bram West	-	-	-	1,555,000.00	-	1,555,000.00
112103	Torbram Road	3,785.48	-	3,785.48	237,214.52	-	237,214.52
112104	Future Street Bram West - Levi	-	-	-	2,850,000.00	-	2,850,000.00
112210	Etobicoke Creek Trunk Sewer Tw	4,330.56	-	4,330.56	330,261.40	-	330,261.40
112500	Wastewater Program Planning	-	-	-	39,198.86	39,198.92	78,397.78
122104	Future Sandalwood Parkway (Nor	-	-	-	959,760.00	-	959,760.00
122109	The Gore Road-North of Castle	7,219,727.77	-	7,219,727.77	7,595,554.99	-	7,595,554.99
122112	Future Street - Station Road -	-	-	-	2,330,000.00	-	2,330,000.00
122118	Future Street Bram West	-	-	-	276,000.00	-	276,000.00
122500	Wastewater Program Planning	4,205.92	4,459.60	8,665.52	19,792.86	55,175.54	74,968.40
122503	Functional Service Reviews-Cal	11,383.33	8,944.04	20,327.37	16,616.67	13,055.96	29,672.63

Regional Municipality of Peel
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APPENDIX 1

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
122504	Functional Service Revs-Bramp	9,029.71	7,094.74	16,124.45	46,970.29	36,905.26	83,875.55
122505	Functional Service Revs-Miss	8,758.25	6,881.47	15,639.72	47,241.75	37,118.53	84,360.28
122520	July 8 2013 Flood Survey	36,750.42	30,068.52	66,818.94	34,749.58	28,431.48	63,181.06
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,	16,658.24	-	16,658.24	2,675,295.76	-	2,675,295.76
132510	Wastewater Development Related	24,505.39	-	24,505.39	225,494.61	-	225,494.61
	SUBTOTAL R3525	9,335,644.85	49,591.37	9,385,236.22	49,801,532.53	378,229.80	50,179,762.33

R3526**D.C. Social Housing**

095032	Creditvale Mills	317,572.67	4,970,519.07	5,288,091.74	241,235.58	202,770.68	444,006.26
	SUBTOTAL R3526	317,572.67	4,970,519.07	5,288,091.74	241,235.58	202,770.68	444,006.26

R3530**D.C. Regional Water**

031040	Study Alton & Caledon 03-1012	-	-	-	197,694.71	-	197,694.71
031105	400MM Queen St E CLOSEOUT	-	-	-	110,830.83	-	110,830.83
031115	400mm Steeles (CLOSEOUT)	-	-	-	1,640,765.82	-	1,640,765.82
031190	400mm Future(Under Maintenance	-	-	-	21,228.50	-	21,228.50
031510	NE Bmp Wat Sup Cls EA 02-1190	-	-	-	4,034.91	-	4,034.91
041112	400MM Fed-(CLOSEOUT)	-	-	-	455.88	-	455.88
041114	900mm Fede-(CLOSEOUT)	-	-	-	762,278.82	-	762,278.82
041180	400MM Feed.-Highway 50 04-68	1,986.01	-	1,986.01	22,624.86	-	22,624.86
041183	400MM Feeder. - Fut. Bra 04-68	-	-	-	37,673.85	-	37,673.85
041185	400MM Feed. -Ninth-(CLOSEOUT)	-	-	-	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
051119	600/750MM Fdmain Mis (PO-LINK)	73,085.16	3,463.56	76,548.72	-	-	-
051147	500MM Fmain Queen St W 04-1280	-	-	-	93,571.17	-	93,571.17
051182	400MM Fmain Confed (CLOSEOUT)	330,200.17	-	330,200.17	212,948.56	-	212,948.56
051190	400MM Fdmain Kennedy S 04-1280	-	-	-	107,521.76	-	107,521.76
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	274,816.54	-	274,816.54	488,683.16	-	488,683.16
061810	Inglewood Resv-(CLOSEOUT)	9,353.43	-	9,353.43	48,342.83	-	48,342.83
071116	400mm Feeder-(MAINTENANCE)	20,458.22	-	20,458.22	272.44	-	272.44
071119	400mm Feedermain-(CLOSEOUT)	(15,497.88)	(7,086.28)	(22,584.16)	112,816.73	65,326.68	178,143.41
071121	Pre-Installation of Highway 41	-	-	-	69,125.04	-	69,125.04
071124	400mm Feedermain - (PO-LINK)	36,801.15	-	36,801.15	-	-	-
071147	500mm Feedermain - Queen Stree	2,996.54	479.60	3,476.14	2,789,487.75	446,464.98	3,235,952.73
071175	600mm Feedermain-(MAINTENANCE)	346.51	459.30	805.81	13,645.12	18,087.63	31,732.75
071506	Zone 6 Water Supply - Class EA	93.46	-	93.46	131,431.95	-	131,431.95
071540	North Bolton Elevated Tank and	-	-	-	24,387.64	-	24,387.64
081106	750mm Feedermain - Creditview	555,095.43	-	555,095.43	448,302.08	-	448,302.08
081107	600mm Feedermain - Mississauga	-	-	-	63,650.77	-	63,650.77
081108	900mm Feedermain-(MAINTENANCE)	-	-	-	290.36	-	290.36
081109	750mm Feedermain-(CLOSEOUT)	311,288.74	-	311,288.74	207,897.33	-	207,897.33
081125	400mm Feedermain-(CLOSEOUT)	-	-	-	213,968.75	-	213,968.75
081126	400mm Feedermain CLOSEOUT	-	-	-	1,818,660.00	-	1,818,660.00
081127	400mm Feedermain CLOSEOUT	-	-	-	1,769,052.00	-	1,769,052.00
081141	1050mm FeedeR-(MAINTENANCE)	3,527.22	-	3,527.22	9,274.97	-	9,274.97
081150	600mm Feeder-(MAINTENANCE)	64,301.00	-	64,301.00	43,650.62	-	43,650.62
081151	400mm Feedermain - Future Fina	-	-	-	1,475,799.00	-	1,475,799.00
081152	Countryside-(CLOSEOUT)	86,208.52	51,341.53	137,550.05	56.92	96.27	153.19
081156	400mm Feedermain - Future St(B	-	-	-	1,221,118.00	-	1,221,118.00
081175	600mm Feedermain - Mississauga	3,705,115.73	-	3,705,115.73	2,804,324.13	-	2,804,324.13
081506	Alton/Caledon Village - New We	78,731.02	-	78,731.02	888,087.87	-	888,087.87
081507	Cheltenham Village - New Well	5,664.18	-	5,664.18	815,137.56	-	815,137.56
081590	Water Servicing Analysis - Pla	(0.40)	-	(0.40)	-	-	-
081835	Caledon East - New Well	-	-	-	329,996.16	329,996.17	659,992.33
091112	400mm Feedermain-(MAINTENANCE)	527.82	-	527.82	1,182.93	-	1,182.93
091115	400mm Feedermain - Columbia Wa	4,483,063.46	65,311.87	4,548,375.33	17,004,048.98	247,724.88	17,251,773.86
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	50,478.69	-	50,478.69	1,293,716.28	-	1,293,716.28
091140	400mm Feedermain - The Gore Ro	184,875.39	-	184,875.39	4,250,517.23	-	4,250,517.23
091145	400mm Feedermain - Chinguacous	-	-	-	396,576.66	-	396,576.66
091396S	Palgrave-Caledon-(MAINTENANCE)	73,084.31	-	73,084.31	255,229.71	-	255,229.71
091510	Mississauga CC (CLOSEOUT)	83,707.59	-	83,707.59	-	-	-
091801	Property Acquisit-(CLOSEOUT)	-	-	-	550,000.00	-	550,000.00
101101	Property Acquisition for Distr	-	-	-	1,293,968.43	-	1,293,968.43
101105	400mm Feedermain - Future Jame	282,161.73	-	282,161.73	2,557,598.27	-	2,557,598.27
101113	400mm Feedermain - Future Arge	-	-	-	1,864,000.00	-	1,864,000.00

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**Regional Municipality of Peel
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STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS - FISCAL 2013

APPENDIX 1

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
101115	750mm Feedermain - Countryside	29,651.63	-	29,651.63	10,089,626.34	-	10,089,626.34
101121	Mississauga City Centre Feeder	3,778,507.88	-	3,778,507.88	100,210,749.33	-	100,210,749.33
101139	Mayfld/Miss Rd Design/Contract	910,321.30	-	910,321.30	8,730,820.72	-	8,730,820.72
101156	600mm Feedermain - Torbram Roa	-	-	-	353,020.07	-	353,020.07
101205	Hanlan Transmission Main	29,637.23	-	29,637.23	-	-	-
101505	Distribution System Master Pla	797.00	797.72	1,594.72	498,755.35	499,202.28	997,957.63
111107	400mm Feedermain - Dougall Ave	-	-	-	2,290,200.00	-	2,290,200.00
111122	600mm Feedermain - Eglinton Av	3,703,621.95	-	3,703,621.95	2,064,777.05	-	2,064,777.05
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	124.58	-	124.58	971,412.43	-	971,412.43
111173	900mm Feedermain (MAINTENANCE)	55,302.61	26,817.71	82,120.32	264,958.10	123,190.50	388,148.60
111190	400mm Feedermain - Old Church	559,646.73	-	559,646.73	672,468.60	-	672,468.60
111191	400mm Feedermain Hwy 50	14,078.90	-	14,078.90	67,080.96	-	67,080.96
121116	400mm Feedermain - Hurontario	78,147.25	-	78,147.25	2,791,188.84	-	2,791,188.84
121140	750mm Feedermain - Creditview	833,913.48	-	833,913.48	3,260,202.75	-	3,260,202.75
121148	400mm Feedermain - Wanless Dri	203,687.76	-	203,687.76	1,942,629.16	-	1,942,629.16
121150	400mm Feedermain - North-South	147,682.22	-	147,682.22	1,964,457.78	-	1,964,457.78
121151	400mm Feedermain - Chinguacous	-	-	-	408,240.00	-	408,240.00
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	749,938.78	-	749,938.78	1,324,765.98	-	1,324,765.98
121186	600mm Feedermain - Mayfield Ro	4,710,184.84	-	4,710,184.84	10,483,548.51	-	10,483,548.51
121855	Caledon East Reservoir Expansi	20,963.37	-	20,963.37	473,036.63	-	473,036.63
131117	600mm Feedermain - Erin Mills	122,548.71	-	122,548.71	573,751.29	-	573,751.29
131118	400mm Feedermain - Eglinton Av	47,485.52	-	47,485.52	238,014.48	-	238,014.48
131125	1500mm Feedermain - Burnhamtho	15,984.76	-	15,984.76	8,113,015.24	-	8,113,015.24
131134	600mm Feedermain - Mayfield Ro	2,268.00	-	2,268.00	336,582.00	-	336,582.00
131142	400mm eedermain - Future Stre	-	-	-	2,055,780.00	-	2,055,780.00
131147	600mm Feedermain - Future Exte	-	-	-	2,758,000.00	-	2,758,000.00
131152	400mm Feedermain - Chinguacous	-	-	-	273,000.00	-	273,000.00
131160	400mm Feedermain - Future East	-	-	-	451,980.00	-	451,980.00
131191	400mm Feedermain - Airport Roa	-	-	-	467,000.00	-	467,000.00
131506	Distribution Feedermain System	146.16	-	146.16	749,853.84	-	749,853.84
131530	Develpment Water Infrastructu	307,394.49	-	307,394.49	442,605.51	-	442,605.51
131567	West Caledon Elevat (CLOSEOUT)	-	-	-	1,000,000.00	-	1,000,000.00
SUBTOTAL R3530		27,024,504.89	141,585.01	27,166,089.90	231,319,432.46	1,730,089.39	233,049,521.85

R3540

D.C. PRP Police

078323	3rd Fir of E.V. Kolb Cen (C)	105,603.49	20,609.34	126,212.83	-	-	-
088302	12 & 22 Division Buiding Expan	117.90	653.27	771.17	114,850.92	636,411.64	751,262.56
128301	11 Division Building Expansion	21,422.06	34,266.30	55,688.36	2,363,577.93	3,780,733.70	6,144,311.63
128601	New Staff Communications Equip	31,345.42	13,280.99	44,626.41	-	-	-
138110	New Staff Vehicles (C)	147,372.42	-	147,372.42	-	-	-
138420	New Staff Equipment (C)	79,415.30	-	79,415.30	-	-	-
138421	New Staff Weapons	15,785.10	-	15,785.10	-	-	-
138601	Communication Equipment for Ne	93,984.58	94,736.46	188,721.04	-	-	-
SUBTOTAL R3540		495,046.27	163,546.36	658,592.63	2,478,428.85	4,417,145.34	6,895,574.19

R3550

D.C. Health

125308	Malton Clinic	20,522.95	5,130.74	25,653.69	315,477.04	78,869.26	394,346.30
SUBTOTAL R3550		20,522.95	5,130.74	25,653.69	315,477.04	78,869.26	394,346.30

R3565

D.C. Transhelp

110248	Transhelp Vehicle Purchase	-	-	-	80,768.01	583,989.30	664,757.31
130248	TRANSHLP VEHICLE PURCHASE	16,723.56	141,045.87	157,769.43	45,816.44	386,414.13	432,230.57
SUBTOTAL R3565		16,723.56	141,045.87	157,769.43	126,584.45	970,403.43	1,096,987.88

R3570

D.C. Ambulance

087802	Medical Equipment (C)	122.91	8,017.91	8,140.82	-	-	-
087811	Stn#R1 6825 Tomken Rd.	15,427.07	158,890.13	174,317.20	18,420.50	189,720.77	208,141.27
087812	Stn#R5 Rising Hill	14,621.42	671,850.48	686,471.90	74,009.17	3,400,706.49	3,474,715.66
097813	Stn#S17 40 Victoria Crescent	74,859.39	771,141.82	846,001.21	18,503.15	190,604.76	209,107.91
097814	Stn#R4 South Mississauga	-	-	-	(0.38)	0.38	-
097815	Stn#R6 Fernforest & Bovaird	701,740.45	6,892,686.72	7,594,427.17	251,586.55	1,825,625.93	2,077,212.48
097818	Stn#S5 1355 winding Trail	17,032.99	52,956.94	69,989.93	5,156.00	16,030.45	21,186.45
097821	Stn#S15 Peel Memorial Hospital	524.65	25,005.38	25,530.03	1,453.51	69,277.21	70,730.72
097822	Stn#S16 Sandalwood & Hurontari	75,468.88	783,312.22	858,844.52	140,766.64	1,459,740.82	1,600,507.46

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Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
097823	Stn#S19 Gore Rd & Countryside	4,974.80	235,731.71	240,706.51	14,726.62	697,825.07	712,551.69
097824	Stn#C04 Old Church Rd Caledon	455.82	21,725.01	22,180.83	95.48	4,550.92	4,646.40
107801	Defibrillators and Medical Equ	18,372.01	820,547.67	838,919.68	-	-	-
107803	Ambulance Fleet and Support(C)	950.83	23,436.36	24,387.19	-	-	-
107826	Stn#S11 Pearson Airport	13,880.01	82,504.11	96,384.12	33,289.41	177,232.85	210,522.26
107827	Stn#S20 Bramalea & Queen	13.87	661.13	675.00	2,006.36	95,626.90	97,633.26
117800	Ambulance Facilities	29,213.25	300,911.99	330,125.24	-	-	-
117828	Stn#R3 Erin Mills & Thomas	1,538.02	73,118.48	74,656.50	5,414.51	257,412.16	262,826.67
117829	Stn#S06 3190 Mavis	71.20	3,365.05	3,436.25	1,951.41	92,228.90	94,180.31
117830	Stn# S18 Exchange Dr.	71,674.94	456,625.92	528,300.86	14,561.44	74,683.58	89,245.02
117831	New Bolton Satellite Station	15.72	741.78	757.50	2,020.48	95,352.02	97,372.50
127803	Ambulance Fleet and Support Ve	291,044.80	149,777.50	440,822.30	12,300.34	6,330.01	18,630.35
127832	Stn#S02 highway 403 & 10	19.04	892.21	911.25	5,200.55	243,820.70	249,021.25
127833	Stn#21 Academic Dr.	144.19	6,874.24	7,018.43	3,777.81	180,088.76	183,866.57
127834	Stn#S13 7120 Hurontario Rd.	-	-	-	8,850.00	91,150.00	100,000.00
137800	Ambulance Facilit	55,414.28	315,991.59	371,405.87	125,664.72	1,243,155.41	1,368,820.13
137835	Stn#S1 Lakeshore and East Ave	-	-	-	30,971.00	319,029.00	350,000.00
	SUBTOTAL R3570	1,387,580.54	11,856,829.77	13,244,410.31	770,725.27	10,730,193.09	11,500,918.36

R3575**D.C. O.P.P**

095620	OPP NEW FACILITY	52,115.07	444,374.68	496,489.75	-	-	-
	SUBTOTAL R3575	52,115.07	444,374.68	496,489.75	-	-	-

R3580**D.C. Planning & Growth Study**

104295	Transit Supportive Initiatives	100,260.06	-	100,260.06	134,118.18	-	134,118.18
117131	Development Charge Update	6,141.51	-	6,141.51	-	-	-
117709	Long Range Studies	49,276.77	49,276.79	98,553.56	1,761.91	1,761.91	3,523.82
127707	Official Plan Review	58,526.80	58,526.78	117,053.58	45,003.20	45,003.22	90,006.42
127708	Regional Official Plan Amendme	43,075.18	43,075.18	86,150.36	16,257.60	16,257.60	32,515.20
127709	Long Range Studies	25,705.87	25,705.86	51,411.73	44,844.41	44,844.43	89,688.84
134285	Transit Supportive Initiatives	1,916.62	-	1,916.62	1,480,425.34	-	1,480,425.34
137131	Development Charge Update	126,058.72	-	126,058.72	195,068.28	-	195,068.28
137707	Official Plan Review	53,272.60	53,272.59	106,545.19	175,727.40	175,727.41	351,454.81
137709	Long Range Studies	535.50	535.50	1,071.00	78,634.50	78,634.50	157,269.00
	SUBTOTAL R3580	464,769.63	230,392.70	695,162.33	2,171,840.82	362,229.07	2,534,069.89

R3615**D.C Sth Peel Wastewater-OBL**

012930	Credit Val Trk-(MAINTENANCE)	-	-	-	5,375.09	-	5,375.09
032941	LWTF Bioso Expnd/Updgd 03-175	239,021.71	-	239,021.71	515,358.33	-	515,358.33
042250	Bolton/Bramp-(MAINTENANCE)	33,797.79	-	33,797.79	211,457.65	-	211,457.65
052230	Credit Valley-(MAINTENANCE)	(1,052.00)	-	(1,052.00)	-	-	-
062109	Dixie Road-(MAINTENANCE)	6,575.37	-	6,575.37	4,393.73	-	4,393.73
062925	Clarkson Wstwat Treat 05-1496	3,206.25	-	3,206.25	48,812.25	-	48,812.25
072210	Castlemore RD--(MAINTENANCE)	4,720.40	-	4,720.40	373,533.78	-	373,533.78
072225	West Trunk Sewer	77,158.60	-	77,158.60	88,318.58	-	88,318.58
072250	Mississauga Road Trunk Sewer	551,063.63	-	551,063.63	547,802.96	-	547,802.96
082196	Dixie Road-(MAINTENANCE)	2,256.84	-	2,256.84	8.30	-	8.30
082205	West Trunk Sewer Twinning	495,059.41	-	495,059.41	10,751,974.58	-	10,751,974.58
082235	Bolton/Brampton Trunk Sewer Tw	138,156.24	-	138,156.24	5,522,533.59	-	5,522,533.59
082915	Clarkson Wastewater Treatment	2,201,819.54	-	2,201,819.54	3,775,422.54	-	3,775,422.54
092202	City Centre Dr-(MAINTENANCE)	42.25	-	42.25	6,208.99	-	6,208.99
102220	Harold/McLaughlin TS and WM	45,608.29	-	45,608.29	181,609.35	-	181,609.35
122210	Albion-Vaughan Road Trunk Sewe	66,700.86	-	66,700.86	1,844,285.14	-	1,844,285.14
132201	East o West Diversion - Conve	516.89	-	516.89	115,483.11	-	115,483.11
132901	East o West Diversion Sewage	178.04	-	178.04	99,821.96	-	99,821.96
	SUBTOTAL R3615	3,864,830.11	-	3,864,830.11	24,092,399.93	-	24,092,399.93

R3620**D.C Sth Peel Water -OBL**

001955	Hanlan Pump Stn	36,330.27	-	36,330.27	-	-	-
001965	Beckett Sproule P Stn CLOSEOUT	24,730.45	-	24,730.45	-	-	-
021916	NE Bramp-(MAINTENANCE)	2,748,563.51	-	2,748,563.51	-	-	-
021920	Beckett Sproule (CLOSEOUT)	519,568.64	-	519,568.64	-	-	-
021945	Lakeview - Expansion(CLOSEOUT)	5,823,177.34	-	5,823,177.34	-	-	-
021950	Lakeview New Reservoir 2002-7	228,555.76	-	228,555.76	-	-	-
021970	NE Bramp Transmi CLOSEOUT	4,239,824.68	-	4,239,824.68	-	-	-
031570	York Water Sup Cls EA 02-1190	50,640.93	-	50,640.93	-	-	-
031980	Hanlan Pump Stn Expand 02-1190	626,525.99	-	626,525.99	-	-	-
031985	Lakview Treat New 02-1190 (C)	1,963,886.60	-	1,963,886.60	-	-	-
041205	East Peel Water Supply 04-68	11,976,026.51	-	11,976,026.51	-	-	-

Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2013

STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS - FISCAL 2013

APPENDIX 1

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
041997	Beckett Sproule New Rs 03-1158	695,866.63	-	695,866.63	-	-	-
041998	Beckett Sproule Trf St 03-1158	5,562,976.53	-	5,562,976.53	-	-	-
041999	Hanlan PS Expansion 03-1158	3,795,545.66	-	3,795,545.66	-	-	-
051570	Lorne Pk Wat Treat Pln 04-1280	15,606.27	-	15,606.27	-	-	-
061205	Herridge Trans Main 05-1496	42,127.07	-	42,127.07	78,423.50	-	78,423.50
061906	Lorne Park Wat Treat 05-1496	5,325,798.25	-	5,325,798.25	-	-	-
071936	Lakeview Water Treatment Plant	22,611,359.86	-	22,611,359.86	-	-	-
071960	Airport Road Reservoir and Pum	2,495,175.93	-	2,495,175.93	-	-	-
081210	Alloa Transmission Main (South)	483,517.55	-	483,517.55	263,823.72	-	263,823.72
091201	Property Acquisition for South	22.44	-	22.44	60,044.36	-	60,044.36
101205	Hanlan Transmission Main	2,574,073.32	-	2,574,073.32	25,164,146.68	-	25,164,146.68
101210	Zone 6 Transmission Main	106,567.50	-	106,567.50	573,434.62	-	573,434.62
101215	Alloa Transmission Main (Phase)	128,078.89	-	128,078.89	416,024.45	-	416,024.45
121991	South Peel Land Acquisition	5,965,659.86	-	5,965,659.86	521,779.96	-	521,779.96
971906	NE Brampton Supply:97,198	218,182.13	-	218,182.13	-	-	-
	SUBTOTAL R3620	78,258,388.57	-	78,258,388.57	27,077,677.29	-	27,077,677.29
R3625							
D.C Regional Wastewater-OBL							
042250	Bolton/Bramp-(MAINTENANCE)	895.31	-	895.31	5,564.43	-	5,564.43
072165	The Gore Road North of Castlem	161.82	-	161.82	15,230.40	-	15,230.40
072190	Mayfield Road-(CLOSEOUT)	-	-	-	15,745.87	-	15,745.87
082109	The Gore Road - North 07-1525	3,798.65	-	3,798.65	19,465.41	-	19,465.41
082110	Kennedy Rd-(MAINTENANCE)	707.37	-	707.37	598.91	-	598.91
082185	Countryside Dr-(MAINTENANCE)	103.85	-	103.85	2,240.91	-	2,240.91
082196	Dixie Road-(MAINTENANCE)	15,354.85	-	15,354.85	299.05	-	299.05
082197	Future Street (Mayfield West)	-	-	-	5,067.00	-	5,067.00
082198	Countryside-(CLOSEOUT)	-	-	-	142,597.27	-	142,597.27
082915	Clarkson Wastewater Treatment	36,775.56	-	36,775.56	77,969.16	-	77,969.16
092202	City Centre Dr-(MAINTENANCE)	24.09	-	24.09	3,540.88	-	3,540.88
102101	McVean Drive-(CLOSEOUT)	-	-	-	291,660.99	-	291,660.99
112101	Dixie Road	-	-	-	453,000.00	-	453,000.00
122109	The Gore Road-North of Castle	750,466.98	-	750,466.98	789,533.02	-	789,533.02
132115	Futur Street - Countryside Vi	-	-	-	130,186.00	-	130,186.00
	SUBTOTAL R3625	808,288.48	-	808,288.48	1,952,699.30	-	1,952,699.30
R3630							
D.C Regional Water -OBL							
041522	Beckett Sproule (CLOSEOUT)	30,118.76	-	30,118.76	-	-	-
	SUBTOTAL R3630	30,118.76	-	30,118.76	-	-	-
R3640							
D.C PRP Police -OBL							
128301	11 Division Building Expansion	15,248.77	-	15,248.77	3,384,751.23	-	3,384,751.23
	SUBTOTAL R3640	15,248.77	-	15,248.77	3,384,751.23	-	3,384,751.23
TOTAL DC RELATED PROJECT ACTIVITY		307,981,962.31	26,917,631.87	334,899,594.18	1,371,540,832.45	83,479,530.10	1,455,020,362.55

SECTION C

SECTION 14 CREDIT HOLDERS

Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2013

Current Credit Holder	2012 Balance	2013 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
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