

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<br>(Encumbrance)               |               | <u>(1,398.7)</u> | <u>(1,402.4)</u>        |
| <b>Overcommitted Development Charges Reserve<br/>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  
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**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<br>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. - QEWS 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 Initiv 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            |

## 6.3-12

**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    |

6.3-13

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<br>R3570                       |                              | Ambulance services capital infrastructure including vehicles, equipment, and facilities   |
| GO Transit Reserve Funds<br>R3510                      |                              | Peel's share of GO Transit costs related to rolling stock, facilities, grade separations, and rail corridors.   |
| Health Reserve Funds<br>R3550                          |                              | Health services such as new clinics.  |
| Long-Term Care Reserve Funds<br>R3560                  |                              | Seniors services such as new long term care facilities.   |
| Planning and Growth Studies<br>R3580, R3680            |                              | Planning studies related to growth.   |
| Police Reserve Funds<br>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<br>R3505, R3506, R3605    |                              | Road services including studies, design, construction, widening, signals, and landscaping.  |
| Transhelp Reserve Funds<br>R3565                       |                              | Purchase of growth related buses for Para-transit system which services urban areas of Mississauga, Brampton and Caledon.                                     |
| Wastewater Reserve Funds<br>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<br>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<br>R3516               |                              | Children Services capital infrastructure includes new buildings in order to expand the inventory of childcare spaces  |
| Shelters Reserve Fund<br>R3531                         |                              | Shelters capital infrastructure includes new buildings in order to address the immediate need for future residents within Peel                                |
| Social Housing Reserve Fund<br>R3526                   |                              | Social Housing capital infrastructure includes new buildings in order to maintain the quality of life for future residents within Peel                        |