
For Information

DATE: September 29, 2016

REPORT TITLE: **STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2015**

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

OBJECTIVE

To provide the statement of development charge reserve funds for fiscal 2015.

REPORT HIGHLIGHTS

- Section 43 of the *Development Charges Act, 1997* requires that the Treasurer of the municipality provide to Council annually a financial statement of development charges (DC) related transactions and balances.
- Appendix I of the subject report – Regional Treasurer’s Statement of Development Charges Reserve Funds - 2015 summarizes the development charges reserve transactions and activities for the year ended December 31, 2015, which resulted in a net decrease of \$146.8 million (from \$110.5 million to a shortfall of \$36.3 million).
- Investments in infrastructure (primarily water, roads and wastewater) to support growth were \$28.5 million higher than forecast, or a 9.1 percent increase.
- The Region of Peel (“Region”) did not issue external debt for Regional purposes as there were sufficient non-DC funds to meet 2015 capital funding requirements.
- A new DC By-law was passed by Regional Council on October 5, 2015 to maintain the financial sustainability of the DC program.

DISCUSSION
Background

The attached statements of Development Charges Reserve Funds – Fiscal 2015 are presented to Council in compliance with the *Development Charges Act, 1997* (the *Act*). The *Act* requires that the Treasurer of the municipality provide to Council an annual financial statement in respect of each Reserve Fund created under the mandate of the *Act*. Changes to the development charges legislation (which took effect on January 1, 2016) introduced new requirements under Section 43 of the *Act* for information included in the annual Treasurer’s statement. Section 43 of the *Act* now also includes revised reporting requirements for municipalities including the Region of Peel.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2015

Development Charges Reserve Fund Statement – Requirements

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

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

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

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

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

In accordance with the *Act*, Appendix I, Statement of Development Charges (DC) Reserve Funds for the year ended December 31, 2015, is structured into the following four sections:

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

Upon receipt of the report, this information will be posted on the Region of Peel website:

<http://www.peelregion.ca/finance/>

Development Charges Reserve Fund Statement – 2015 Financial Implications

The DC Reserve experienced an increase in revenues by 6.2 per cent during 2015 with DC collections reaching \$281.8 million, up from \$265.4 million collected in 2014. The revenue increase could be attributed in part to the DC By-law update and the corresponding 13.5 per cent DC rate increase which was passed by Council in October 2015.

Capital expenditures in 2015 reached \$341.5 million, an increase of 14.1 per cent compared to 2014 expenditures of \$299.3 million. Approximately 60 per cent of 2015 capital expenditures was for water infrastructure projects, of which \$93 million was directly attributed to Hanlan Transmission Main. In addition to the capital expenditure of \$341.5 million, principal and interest payments of \$89.3 million resulted in total program expenditure

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STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2015

of \$430.8 for the year. This amount was offset by the \$281.8 million in DC revenue, resulting in a \$146.8 million reduction in the DC reserves. Of this amount, \$36.3 million was borrowed from non-DC reserves. 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 and annual assessments will determine how to address any 'DC funding gap' or deficit over the next several years.

As permitted in the *Development Charges Act*, planned borrowing was incorporated into the updated DC by-law. In order to finance the funding gap in DC related projects, the Region issued debentures of \$254.6 million in 2010, \$468.6 million in 2011, \$300 million in 2012, and \$250 million in 2013. There was no new external debt issuance for DC purposes in 2015. The net outstanding DC debt balance after sinking fund and principal payments have been applied is \$1,149 million. The Region will continue to use debt when needed to fund the gap, which will be reported in future annual DC Reserve statements. DC revenues are projected to offset the debt during the course of the planning horizon which extends to the year 2031.

The following table presents information reported in Section A of Appendix I, which outlines the 2015 Status Summary of DC Reserve Funds, in which the year's beginning balance includes total gross debt outstanding at the time of \$1,273 million.

As a result of the transfer of Coleraine Drive road in Caledon to the Region in 2014, the Region assumed responsibility to pay \$2.3 million in Caledon's DC debt, and included that amount in the 2015 DC Background Study. Consequently, the Regional DC program currently has \$1,273 million in gross outstanding DC debt at the end of 2015.

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STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2015

2015 Status Summary of DC Reserve Funds
(\$ Millions)

Beginning Balance as at January 1, 2015 ^a		110.5	
Add: Developer Contributions	281.8		
Internal Interest Income	2.3		284.1
Less: Capital Spending	(341.5)		
External Debt Repayment Charges			
Sinking Fund Contribution	(31.7)		
Principal	(2.6)		
Interest Expense	(55.0)	(89.3)	(430.8)
 Available Funds for Capital Projects			 (36.2)
Less: Outstanding Section 14 Credits	(3.7)		
Balance Committed to Active Capital Works Projects (Encumbrance)		(1,158.6)	(1,162.3)
 Overcommitted Development Charges Reserve Fund as at December 31, 2015			 <u>(1,198.5)</u>

^a The reserve balance has been credited with total gross debt issued for DC purposes of \$1,273.3 million. To date \$124.1 million in cumulative sinking fund and principal payments have been made.

Proposed Direction

The Region has demonstrated strong financial management through long-term financial planning and prudent use of reserves which are aligned to our overall debt plan and Council-adopted Long Term Financial Planning Strategy to ensure the long term financial sustainability of Peel's services and to maintain a high credit rating. Staff will be providing Council with a full status update of Regional reserves and capital financing prior to the 2017 budget. The passing of the new by-law in October 2015 and the implementation of policy to start collecting hard service DC at subdivision agreement execution have been contributing to improved DC cash flow, thereby deferring the need to issue DC debt.

The updated development charges legislation which took effect on January 1, 2016 also includes changes such as the need for municipalities to consider area rating. If implemented, this policy will have implications for the Region's Long Term Financial Planning Strategy. Other changes such as the recognition of waste diversion as a DC eligible service and the adoption of a forward-looking approach to modelling transit, will improve the Region's level of capital cost recovery through DCs. Regional staff are currently undertaking work to ensure the next DCs background study can proceed in accordance with legislative changes and help the Region to better model factors that are increasing risks to the Region's growth infrastructure investments, such as the changing nature of employment.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2015**CONCLUSION**

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



Stephen VanOfwegen, Commissioner of Finance and Chief Financial Officer

Approved for Submission:

D. Szwarc, Chief Administrative Officer

APPENDICES

1. Statement of Development Charge Reserve Funds (Sections A-D)

For further information regarding this report, please contact Dave Bingham at extension 4292 or via email at binghamd@peelregion.ca.

Authored By: Junior Higgins

REGIONAL MUNICIPALITY OF PEEL

**STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS**

FOR THE YEAR ENDED

DECEMBER 31, 2015

Dave Bingham
Treasurer & Director of Corporate Finance

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SECTION A

**2015 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

APPENDIX I

Development Charges Reserve Funds

Regional Municipality of Peel
 Section A: Statement of Development Charge Reserve Funds
 2015 Detailed Statement of Development Charges Reserve Funds

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Reserve & Reserve Name	Beginning Balance as at January 1, 2015	REVENUES		EXPENDITURES		Balance Before Debt Proceeds	DEBENTURE ISSUANCE Long-Term Loan Principal	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2015
		Developer Contributions	Internal Interest Income/ (Expense)	Cash Transfer to Capital	External Debt Charges				Outstanding Section '14 Credits	Development Charge Encumbrance	
R3505 D.C. Regional Roads	(17,892,774.98)	65,569,904.04	(334,618.69)	(63,924,660.99)	(839,491.02)	(7,421,641.64)	-	(7,421,641.64)	1,122,423.78	227,096,401.42	(235,640,466.84)
R3506 D.C. Reg Roads N_S Arterial Rd	29,256,099.99	7,155,123.08	1,047,898.41	-	-	37,459,121.48	-	37,459,121.48	-	1,986,790.02	35,472,331.46
R3510 D.C. GO Transit	(182,427.88)	3,291,761.04	17,856.28	(2,750,000.00)	-	377,189.64	-	377,189.64	-	-	377,189.64
R3515 D.C. Sth Peel Wastewater	309,949,636.87	50,111,965.94	10,913,178.19	(68,595,508.47)	(36,456,353.27)	275,922,919.26	-	275,922,919.26	717,615.25	313,735,909.97	(38,530,605.96)
R3516 D.C. Children Services	1,408,879.92	(3,067.39)	46,072.41	-	-	1,451,884.94	-	1,451,884.94	-	-	1,451,884.94
R3520 D.C. Sth Peel Water	(20,000,970.80)	101,950,509.50	(1,604,921.88)	(111,287,044.08)	(48,731,929.92)	(79,674,357.18)	-	(79,674,357.18)	651,374.04	315,145,929.37	(395,471,660.59)
R3525 D.C. Regional Wastewater	(31,412,616.18)	10,162,464.99	(1,096,901.79)	(5,196,434.80)	(818,991.06)	(28,362,478.84)	-	(28,362,478.84)	485,770.32	52,465,739.50	(81,313,988.66)
R3526 D.C. Social Housing	7,708,391.96	4,875,080.45	315,195.66	(3,388,094.25)	-	9,500,573.82	-	9,500,573.82	-	2,601,906.75	6,898,668.07
R3530 D.C. Regional Water	(39,616,240.30)	33,453,724.16	(1,790,273.49)	(72,264,343.66)	(2,483,248.11)	(82,700,381.40)	-	(82,700,381.40)	636,653.51	146,756,441.94	(230,093,476.85)
R3531 D.C. Shelters	1,205,949.91	248,498.62	42,356.59	-	-	1,496,805.12	-	1,496,805.12	-	-	1,496,805.12
R3540 D.C. PRP Police	8,610,643.65	2,767,107.73	258,931.48	(3,786,337.88)	-	7,850,344.98	-	7,850,344.98	66,241.38	7,504,576.42	279,527.18
R3550 D.C. Health	4,983,230.03	-	163,094.40	213.63	-	5,146,538.06	-	5,146,538.06	-	849,287.87	4,297,250.19
R3560 D.C. Long Term Care	8,182,395.90	1,053,129.56	281,372.26	-	-	9,516,897.72	-	9,516,897.72	-	-	9,516,897.72
R3565 D.C. Transhelp	444,083.50	25,390.76	14,670.20	(17,120.06)	-	467,024.40	-	467,024.40	-	55,620.38	411,404.02
R3570 D.C. Ambulance	550,323.59	874,905.33	21,845.76	(633,642.31)	-	813,432.37	-	813,432.37	-	1,236,846.13	(423,413.76)
R3575 D.C. O.P.P.	443,508.93	-	14,512.79	-	-	458,021.72	-	458,021.72	-	-	458,021.72
R3580 D.C. Planning & Growth Study	(1,039,839.50)	263,982.68	(34,114.76)	(304,488.72)	-	(1,114,460.30)	-	(1,114,460.30)	-	1,520,328.67	(2,634,788.97)
R3615 D.C. Sth Peel Wastewater-OBL	(48,264,740.41)	-	(1,849,431.22)	(5,212,708.96)	(18,414.48)	(55,345,295.07)	-	(55,345,295.07)	-	26,704,724.22	(82,050,019.29)
R3620 D.C. Sth Peel Water -OBL	(98,770,230.13)	-	(3,903,839.64)	(23,506,565.02)	-	(126,180,634.79)	-	(126,180,634.79)	-	53,975,081.72	(180,155,716.51)
R3625 D.C. Regional Wastewater-OBL	(4,923,968.54)	-	(185,421.60)	(274,649.54)	(10,488.73)	(5,394,528.41)	-	(5,394,528.41)	-	3,372,124.94	(8,766,652.75)
R3630 D.C. Regional Water -OBL	(31,227.50)	-	(1,143.91)	571.40	-	(31,800.01)	-	(31,800.01)	-	-	(31,800.01)
R3640 D.C. PRP Police -OBL	(96,321.83)	-	(5,731.65)	(389,336.06)	-	(491,389.54)	-	(491,389.54)	-	3,566,973.20	(4,058,362.74)
Development Charge Reserve Fund Totals	110,511,786.40	281,800,480.49	2,330,585.80	(341,540,149.77)	(89,358,916.59)	(36,256,213.67)	-	(36,256,213.67)	3,680,078.28	1,158,574,680.92	(1,198,510,972.87)

TREASURER'S STATEMENT:

In my opinion, the Region of Peel is in compliance with the new requirements of the Development Charges Act (DCA) which took effect on January 1, 2016. No additional levies have been charged as prohibited under subsection 59.1 (1) of the DCA. No agreements with additional levies were entered into after Bill 73 received royal assent on December 3, 2015.

David Bingham
 Treasurer & Director, Corporate Finance, Region of Peel

_____ Date

SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2015

Project Number	Project Description	2015 CAPITAL PROJECTS - REVENUE & EXPENDITURES			CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION				
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2015 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts	
R3505	D.C. Regional Roads										
004020	Highway 410 Extens	442,509.01	96,541.24	-	-	539,050.25	-	-	-	-	R0210
014030	Queen St E/Dixie	108,327.74	14,673.61	-	(29,999.99)	93,001.36	-	-	-	-	R0210
014230	Mayfield/Colera										
014830	Sneigrove Bridge	332,662.88	10,543.08	-	(142,503.05)	200,702.91		8,311.06			R0210
024010	409,925.05	29,661.07	-			262,236.28					R0210
024050	Hwy50/Queen/Castlemore 20007	(241,670.39)	(24,821.49)	991,933.46		545,770.57		174,180.05			R0210
024070	Winston Chrchill	(323,305.87)	(294,870.41)	65,602.96		1,117,304.45		114,756.17			R0210
024090	Highway 7 20027	33,301.61	11,282.85	-		97,185.74					R0210
024120	Mississ Rd/Steeles/Queen 20027	359,186.48	25,757.13	450,834.51	(732,209.23)	22,184.46		1,008,076.58			R0210
034010	Dixie Rd 20021190	(174,591.57)	(1,964.49)	211,171.46	(189,820.73)	103,568.89		52,263.97			R0210
034020	Gore Road	24,927.10	16,486.14	2,000.00	51,279.11	8,366.00		102,657.30			R0210
034040	Airport Roads	824,145.12	333,180.66	-	(270,737.46)	94,692.35		4,166.06			R0210
034080	Britan Rd 20021190	14,866.19	305.42	-		72.90		13.86			R0210
034232	Dixie & Derry Rd 20	1,729,518.97	1,419,511.10	-	(81,394.60)	886,588.32		96,834.61			R0210
044040	The Queensway/Dixie Rd. 0468	785,922.59	94,012.38	-	(445,694.23)	15,171.61		7,714.60			R0210
044060	Mayfield Road 0468	(9,339)	(5.41)	-		3,067,635.47		4,382,274.79			R0210
044075	Steeles Avenue West 0468	32,292.98	1,883.96	42,947.45	(500.00)	434,240.74		113,639.63			R0210
044230	Steeles Ave./Goreway Dr.0468	585,023.40	278.21	42,947.45	8,541.59	636,790.65		15,799.08			R0210
044285	Steeles Ave./Bramalea Rd.0468	12,426,288.00	-	42,947.45	(1,563,134.03)	10,863,153.97		409.11			R0210
054030	King Street Expansion 041280										
054045	Queen St West 041280	660,286.65	33,490.09	567,544.80	-	1,261,321.54		1,026,214.77			R0210
054225	Steeles Ave/Tor 041280	276,700.75	305.22	177,377.43	(33,463.86)	420,919.54		1,373.29			R0210
054245	Dixie Rd/Bovaird Dr 041280	828,584.86	79,709.09	686,815.49	(59,524.04)	1,535,585.40		71,420.46			R0210
054250	Bovaird Dr/Tor	61,017.13	1,881.25	-	(58,581.19)	4,317.19		38,674.54			R0210
064015	Wins Church/Hal Rd 051496	(12,678.53)	(121,809.32)	416,710.77		270,781.92		5,388,966.15			R0210
064020	Dixie Rd/Steeles 051496	12,726,065.00	1,296,809.54	177,152.12		3,811,796.22		388,429.09			R0210
064025	Miss Rd/Queen W 05-1496	769,663.50	99,555.47	212,532.34	(196,667.57)	885,083.74		738,124.54			R0210
064040	Mayfld/Bram-Airport 05-1496	1,087,698.66	75,452.01	-	(350,319.44)	812,831.23		663,372.00			R0210
064265	Gore/Fogal Rd 05-1496	192,450.65	-	-		192,450.65		232,848.86			R0210
064273	Queen/Futur 05-1496	5,055.55	-	-		5,055.55		-			R0210
064280	King/ColeraineDr	1,234.82	-	-		64,070.91		-			R0210
074030	The Gore Road Castlemore to Ma	339,276.91	50,086.70	-	62,836.09	64,070.91		-			R0210
074250	Airport Road/Steeles Avenue	(66,084.84)	(3,116.72)	159,030.21	(49,873.02)	339,470.59		2,298,787.47			R0210
074260	Derry Road/Goreway Drive	1,455,466.47	136,320.07	-	(84,523.26)	5,305.39		27,040.96			R0210
084235	Kennedy Road/Queen Street East	22,087.93	22,017.15	-	(245,305.82)	1,346,479.72		117,910.72			R0210
084240	Dixie Road/Old Sco	4,081.98	2,183.27	-		44,105.08		27,635.59			R0210
084255	Queen Street	34,032.01	2,183.27	-		4,300.00		81,224.51			R0210
084275	Bovaird Drive/James Potter Rd	1,173,513.94	-	-	(741,947.31)	431,566.63		155,686.06			R0210
094060	Mavis Road - Steeles Avenue to	4,232,919.45	365,277.86	474,130.61	(122,779.37)	4,949,548.55		2,079,529.44			R0210
094215	Steeles Avenue/Highway 50	36,386.47	-	-		36,386.47		679,213.25			R0210
094230	The Gore Rd	19,252.81	10,989.15	-		19,252.81		98,040.06			R0210
094245	Airport Road/Williams Parkway	128,370.20	-	-		139,359.35		2,635,712.82			R0210
094255	Steeles Avenue/Finch Avenue	(50,839.27)	-	-	(5,018.26)	2,758.95		649,978.58			R0210
094265	Kennedy Road/Williams Parkway	4,863.62	-	-		4,863.62		457,640.32			R0210
094290	Steeles Ave/Kndy Rd	(63,314.91)	(1,166.57)	60,441.51	0.01	5,960.04		1,059,685.31			R0210
094295	Dixie Rd/Midwy Blvd	42,751.25	745.73	-	(44,691.85)	2,324.70		40.55			R0210
104020	Dixie Road - Queen Street to B	147,567.54	-	-		147,567.54		3,002,055.04			R0210
104040	Mississauga Road - Bovaird Dri	229,119.77	-	-		229,119.77		5,966,088.74			R0210
104070	The Gore Road - Highway 50 to	262,650.52	-	-		262,650.52		5,125,876.55			R0210
104230	Steeles Avenue/Mavis Road Inte	9,131.85	890.01	-		10,021.86		2,777,506.90			R0210
104235	Derry Road/Millicreek Crive	(860.93)	(70.58)	-		(931.51)		292,093.32			R0210
104245	Queen St/Ching Road	4,710.10	-	-		4,710.10		1,280,399.92			R0210
104265	Derry Road	946,477.58	23,957.52	-	(29,814.35)	940,620.75		122,007.99			R0210
104350	Mayfield Road E.A.	6,052.19	-	-		6,052.19		6,544.93			R0210
114020	Dixie Road - Countryside Drive	192,193.07	-	-		192,193.07		750,069.17			R0210
114060	Highway 50 - Castlemore Road t	231,421.47	-	-		231,421.47		681,845.77			R0210
114075	Mayfield Rd-Airport Road	(1,718,938.70)	-	-		(1,718,938.70)		11,236,673.97			R0210
114080	Highway 50 - 600 Metres South	206,414.13	-	-		206,414.13		907,452.58			R0210
114090	Old Church Road - East Leg of	228,831.16	24,445.50	-		253,276.66		666,953.54			R0210
114215	Bovaird Drive/Brisdale Drive	13,726.30	-	-	(12,139.81)	1,586.49		34,585.08			R0210
114217	Erin Mills Parkway/Dundas Str	64,421.88	2,320.79	-		66,742.67		3,139,415.47			R0210

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**Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2015**

Project Number	Project Description	2015 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2015 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
114220	The Gore Road/Castlemore Road	2,584.73	-	-	-	2,584.73	79,034.07	-	-	
114235	Mayfield Road/New Street East	-	-	-	-	-	589,570.07	-	-	
114245	Dixie Rd/Countryside	-	-	-	-	-	183,910.86	-	-	
114246	Transit Supportive Initiative	13,568.76	-	-	-	13,568.76	696,201.34	-	-	
114250	Erin Mills Parkway/Burnhamthor	67,327.65	-	-	-	67,327.65	200,274.02	-	-	
114295	Derry Road/Argentia Road	53,427.41	-	-	-	53,427.41	659,082.97	-	-	
114320	E.A. STUDIES - Allocations for	-	-	-	-	-	610,641.57	-	-	
114330	Steels Av - Winston	14,366.07	-	-	-	14,366.07	-	-	-	
114350	Cawthra Road E.A. - OEW to Dun	58,077.73	-	-	-	58,077.73	399,982.41	-	-	
124040	Bovaird Drive - Lake Louise Ro	331,050.02	448.72	85,546.00	-	417,044.74	7,750,073.07	295,651.28	R0210	86299
124215	Embleton Road/Heritage Road	3,859.86	-	-	-	3,859.86	787,109.73	-	-	
124380	Airport Rd Cl E.A. - 1km	149,129.81	-	-	(73,296.64)	75,833.17	-	-	-	
124390	EA Study-Mayfield	(623,763.33)	-	-	-	(623,763.33)	-	-	-	
124425	Trans Supp Initiv Steeles Ave	21,005.97	-	-	-	21,005.97	627,133.26	-	-	
127712	Transportation Demand Managemen	67,246.06	16,811.51	-	-	84,057.57	309,064.94	77,266.25	R0210	
134055	Mayfield Road - Hurontario Str	342,884.52	-	-	-	342,884.52	1,515,400.37	-	-	
134065	Mayfield Road - The Gore Road	2,794,991.68	-	-	-	2,794,991.68	10,912,944.96	-	-	
134275	Qn S/Drinkwater Rd	405,765.81	-	-	-	405,765.81	-	-	-	
134285	Transit Sup	(275,355.31)	-	-	27,122.60	829,442.13	5,271,677.32	-	-	
134330	Mayfield Rd Class E.A.	829,442.13	-	-	-	829,442.13	197,133.85	-	-	
134380	The Gore Rd Class E.A	221,057.63	-	-	-	221,057.63	161,450.00	-	-	
134420	Grow Sig-Mississaug Rd@Wanless	20,415.41	20,415.41	-	-	40,830.82	31,467.52	31,467.52	R0210	86311
137702	Transportation Surveys	81.89	181.33	(263.22)	-	-	34,443.72	-	-	
137703	Cordon Count	51,020.62	70,053.46	-	-	121,074.08	-	-	-	
137711	Transp Plan Studies	56,524.74	14,131.21	-	-	70,655.95	-	-	-	
137712	Transp Demand Mngt	230,274.94	162,613.34	3,208.10	-	396,096.38	2,841,258.72	28,425.81	R0210	86299
144020	Dixie Road - Bovaird Drive to	35,579.54	-	-	-	35,579.54	3,582,523.50	-	-	
144030	Airport Road - 1000 m North of	2,419,887.05	-	-	-	2,419,887.05	2,739,902.69	-	-	
144035	Steeles Avenue - Chinguacousy	57,172.22	-	-	-	57,172.22	18,718,983.00	-	-	
144100E	Property Acquisition Envelope	-	-	-	-	-	347,721.48	-	-	
144160	Prop Acqu-Bramalea and Derry/Rd	2,278.52	-	-	-	2,278.52	619,497.94	-	-	
144285	Old Church Road/New Street Eas	31,112.58	-	-	-	31,112.58	3,864,161.81	-	-	
144280	Steeles Avenue/Financial Drive	352,412.25	-	-	-	352,412.25	11,812,211.63	-	-	
144285	Transit Supp Initiat	1,312,776.44	-	-	-	1,312,776.44	352,822.21	147,592.00	-	
144380	Winston Churchill Boulevard Cl	165,807.84	-	181,695.08	-	347,502.92	-	-	-	
144405	Var Sig Phas Updts	18,714.00	18,714.00	-	-	37,428.00	396,304.51	-	R0210	86280, 86299
144420	Transit Supp Iniat-Bovaird Dr	3,704.56	-	-	-	3,704.56	-	-	-	
144435	Traffic Data Collec	5,661.93	298.00	-	-	5,959.93	116,730.47	160,275.82	R0210	
147711	Transportation Planning Studie	2,833.62	2,833.62	-	-	5,667.24	182,730.07	-	R0210	
147720	Goods Movement Program	157,407.43	205,961.08	-	-	363,368.51	1,139,816.83	49,370.00	R0210	
154040	Winston Churchill Boulevard -	4,668.17	-	-	-	4,668.17	2,514,096.42	155,187.00	-	
154070	Mayfield Road - Chinguacousy R	124,088.58	-	-	-	124,088.58	3,316,368.61	195,232.00	-	
154080	The Gore Road - Queen Street E	2,600.39	-	-	-	2,600.39	4,237,500.00	-	-	
154100E	Property Acquisition Envelope	-	-	-	-	-	8,287.00	4,847.00	-	
154103E	Under Maintenance Envelope	5,995.53	-	-	-	5,995.53	634,699.47	37,268.00	-	
154235	Mayfield Road/Collector Road	4,668.17	-	-	-	4,668.17	636,026.83	37,268.00	-	
154245	Mayfield Road/Collector Road	6,175.51	215.81	-	-	6,391.32	3,528,996.49	309,134.19	R0210	
154265	Steeles Avenue/Torbram Road	1,380,000.00	-	-	-	1,380,000.00	-	-	-	
154300	Traffic Eng Studies	187,200.73	187,200.72	-	-	374,401.45	12,799.27	12,799.27	R0210	
154310	Rd Prog Plan & Stud	69,775.62	-	-	-	69,775.62	230,224.38	-	-	
154320	Devel Charges Update	73,128.14	-	-	-	73,128.14	891,931.86	-	-	
154350	Mississauga Road Class E.A. -	1,585.60	-	-	-	1,585.60	651,094.40	-	-	
154370	The Gore Road Class E.A. - Cas	3,492.95	-	-	-	3,492.95	594,279.05	-	-	
154380	Cawthra Road - Schedule B EA1	74,188.51	74,188.51	-	-	148,377.02	13,311.49	13,311.49	R0210	
154405	Various Signal Phasing Updates	85,542.24	4,502.22	-	-	90,044.46	128,207.76	6,747.78	R0210	
154435	Traffic Data Collection and An	-	-	-	-	-	85,000.00	85,000.00	-	
157702	Transportation Surveys	-	-	-	-	-	200,000.00	200,000.00	-	
157703	Cordon Count	25,812.04	35,441.00	-	-	61,253.04	149,187.96	139,559.00	R0210	
157711	Transportation Planning Studie	292,976.59	73,244.15	-	-	366,220.74	32,023.41	251,755.85	R0210	
157712	Transportation Demand Managemen	84,313.41	84,313.38	-	-	168,626.79	324,086.59	324,086.52	R0210	
157720	Goods Movement Program									
	SUBTOTAL R3505	53,924,660.99	4,919,608.39	5,067,975.01	(4,054,946.79)	59,857,297.60	227,096,401.42	21,160,246.76		

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APPENDIX 1

Regional Municipality of Peel

Section B Details of Project Funding
For the Year Ended December 31, 2015

Project Number		Project Description	2015 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
Project Number			DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2015 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3506	D.C Reg Roads N_S Arterial Rd										
	104355	New North/South 6-lane Road E.	-	-	-	-	-	1,986,790.02	-	-	-
		SUBTOTAL R3506	-	-	-	-	-	1,986,790.02	-	-	-
R3510	D.C GO Transit										
	095900	GO Transit - Unallocated CapIt	2,750,000.00	-	-	14,553,081.27	17,303,081.27	-	-	-	-
		SUBTOTAL R3510	2,750,000.00	-	-	14,553,081.27	17,303,081.27	-	-	-	-
R3515	D.C. Sth Peel Wastewater										
	022924	Lakeview Dewat Sty 2002-7	11,927.62	60,421.55	(65,295.57)	-	7,053.60	67,415.27	341,504.75	R0242	86414
	022925	Lakeview Hdwks Upg 2002-7	1,991.36	34,780.79	(37,476.15)	-	(704.00)	5,059.29	88,364.65	R0242	86414
	022935	Lakeview Fac Expan 2002-7	33,728.94	139,516.06	16,193.29	16,216.81	205,653.10	142,243.66	588,410.04	R0242	86414
	022965	Clarkson Fac Exp	-	-	-	-	-	2,981,199.24	1,756,546.36	-	-
	032941	LWTF Bloso Expnd/Upgd 03-175	167,759.25	361,757.84	65,534.86	(47,872.40)	547,179.55	1,225,665.90	2,163,039.57	R0242	86414
	052108	Mississauga Road 04-1280	-	-	-	-	-	239,972.99	-	-	-
	052220	New Forcemn JD Park 04-1280	284.27	527.93	-	-	812.20	320,339.96	594,917.30	R0242	86414
	052990	New Pump Stn JD Park 04-1280	691.80	1,284.78	-	-	1,976.58	53,914.16	100,126.35	R0242	86414
	062109	Dixie Road	-	-	-	-	-	5,233.06	-	-	-
	062405	Port Credit Sew Trunk 05-1496	-	-	-	(2,000.00)	-	308,602.71	912,178.56	R0242	-
	062415	CPR Interceptor	(24,395.23)	(31,274.77)	-	-	(57,670.00)	3,130,709.09	-	R0242	-
	062925	Clarkson Wstwat Treat 05-1496	266.00	-	-	266.00	-	12,065,071.02	7,457,671.44	R0242	-
	062935	New PS Port Credit 05-1496	4,150,308.04	2,581,915.71	351,361.05	(63,858.04)	7,083,584.80	-	-	-	-
	072210	Castlemore Road Trunk Sewer	781,568.25	-	-	-	717,700.21	-	-	-	-
	072215	Steeles Ave W Trunk	-	-	-	-	-	628,061.41	-	-	-
	072225	West Trunk Sewer	46,383.00	-	-	(92,440.40)	(46,057.40)	4,654,199.58	-	-	-
	072250	Mississauga Road Trunk Sewer	249,661.05	-	-	28,799.88	278,460.93	3,091,644.68	-	-	-
	072960	Lakeview Wastewater Treatment	1,325,523.50	-	261,028.08	231,490.18	1,818,041.76	791,013.94	-	-	-
	082205	West Trunk Sewer Twinning	23,404,775.60	-	-	1,815,882.16	25,220,657.76	151,372,586.04	-	-	86414
	082235	Bolton/Brampton Trunk Sewer Tw	2,768,891.13	137,963.48	-	273,253.41	3,180,108.02	10,198,930.36	508,174.61	R0242	-
	082250	Confederation	(55.00)	-	-	(279.35)	(334.35)	-	-	-	-
	082590	Wastewater Servicing Analysis	-	-	-	(98,668.02)	7,527,174.48	93,418.55	-	-	-
	082915	Clarkson Wastewater Treatment	7,625,842.50	-	-	-	25,890,374.75	25,890,374.75	-	-	-
	092825	Allon Village Wastewater Servi	1,589.10	5,071.97	-	-	6,661.07	1,077,874.08	3,440,303.30	R0242	-
	102102	Future Street - Springdale Nei	-	-	-	-	-	916,353.14	-	-	-
	102220	Harold/McLaughlin TS and WM	(105,989.22)	(34,031.41)	-	114,538.51	(25,482.12)	1,321,645.06	424,358.66	R0242	86414
	102425	Harborn Road Trunk Sewer - Div	2,747,729.33	2,747,799.89	-	242,216.83	5,737,816.05	6,291,987.73	6,291,989.15	R0242	-
	102925	Lakeview Wastewater Treatment	1,577,227.31	-	-	328,520.13	2,146,684.35	30,254,962.11	-	-	-
	112201	East Bramp Trnk Sewer Twinning	630,466.69	5,044.57	240,936.91	-	635,511.26	32,237,437.10	257,942.13	R0242	86414
	112210	Etoibcoke Creek Trunk Sewer Tw	6,014,195.91	532,160.60	2,850,133.92	886,897.70	10,283,388.13	6,866,977.14	607,618.17	R0242	86414
	112901	Odour Control Facilities	9,921.84	44,249.37	-	-	54,171.21	1,072,002.29	4,843,478.17	R0242	-
	122210	Albion-Vaughan Road Trunk Sewe	6,170,625.78	-	-	52,161.14	6,222,786.92	6,586,930.94	-	-	-
	132201	East o West Diversion - Conve	254,574.32	-	-	-	254,574.32	708,455.43	-	-	-
	132901	East o West Diversion Sewage	218,792.61	-	-	-	218,792.61	578,110.56	-	-	-
	142221	Fletcher's Creek Sanitary Trun	-	-	-	-	2,329,188.00	-	-	-	-
	142225	Fletcher's Creek Sanitary Trun	-	-	-	-	1,343,256.00	-	-	-	-
	142229	Mount Pleasant Sanitary Trunk	453,233.46	-	-	-	3,723,516.54	3,723,516.54	-	-	-
	142970	Caledon East Sewage Pumping St	77,931.26	77,931.19	-	-	155,862.45	1,161,558.20	1,161,558.30	R0242	-
		SUBTOTAL R3515	58,595,508.47	6,665,119.55	3,331,055.34	4,036,219.59	72,627,902.95	313,735,909.97	31,538,181.51	-	-
R3520	D.C. Sth Peel Water										
	001925	Streetsville PS Expand 02-1190	-	-	-	-	-	56,625.51	1,738.36	R0241	86414
	021850	Caledon Vill New Well 02-1190	7,365.80	12,375.45	-	(18,910.07)	831.18	664,572.29	1,116,564.33	R0241	86414
	021916	NE Brampton	225,000.00	-	129.66	(440,820.84)	(215,691.18)	-	-	-	-
	021920	Beckett Sproule	(1,329.19)	(134.18)	1,463.37	-	(0.00)	1,180,760.59	119,192.35	R0241	86414
	021930	Meadowvale N. Transmissn 2002-7	26,652.43	-	-	-	26,652.43	2,742,197.62	-	-	-
	021945	Lakeview - Expansion 2002-7	(136.47)	(38.54)	175.01	-	-	-	-	R0241	86414

Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2015

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Project Number	Project Description	2015 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES			FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2015 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts	
											DC
031040	Study Alton & Caledon 03-1012	-	-	-	-	-	114,186.62	-	-	-	-
031205	West Bmpt Transm Main 02-1190	2,706.63	-	1,500.00	-	4,206.63	6,679,637.55	-	-	86299	
031975	W Bmpt Resv & PS 02-1190	123,986.49	-	-	-	123,986.49	289,388.11	-	-	-	
041222	Inder/Hei. Drv. View Rd04-811	126,243.49	47,840.67	-	(94,514.85)	79,569.51	35,973.33	13,632.30	R0241	R0241	
041850	Caledon VII. Water Supply04-68	-	-	-	-	-	1,167,979.36	-	-	-	
041935	Tullamore Pump Stn and Rsrvor	714,357.08	-	-	47,537.89	761,894.97	5,571,010.53	-	-	-	
041940	Proposed Alloa Res. (W5) 04-68	-	-	-	-	-	1,459,047.72	-	-	-	
041998	Beckett Sproule Trf St.03-1158	12,674.22	44.48	99,988.49	(66,699.99)	46,007.20	1,650,309.25	5,796.23	R0241	86414	
041999	Hanlan PS	(72,280.69)	-	53,227.54	-	(19,053.15)	677,399.12	-	-	86414	
051570	Lorne Pk Wat Treat Pln 04-1280	22,231.56	-	-	-	22,231.56	153,273.25	-	-	-	
061205	Herridge Trans Main 05-1496	45,677.86	-	-	-	45,677.86	1,044,061.33	-	-	-	
061580	Caledon E New Well 05-1496	2,970,931.10	1,825.02	(170,970.19)	394,111.44	3,195,897.37	84,129.35	1,448.99	R0241	86414	
061906	Lorne Park Wat Treat 05-1496	-	-	-	-	-	2,358,753.94	257,686.23	-	86414	
061921	Streetsville Pump Stn 05-1496	1,082,201.53	25,113.24	-	(272,957.66)	834,357.11	11,636.78	539,254.26	R0241	86414	
071210	Tullamore Transmission	34,669.38	-	-	(104.72)	34,564.66	-	-	-	-	
071506	Zone 6 Water Supply - Class EA	1,015,413.39	-	-	(80,368.86)	934,043.53	953,561.17	-	-	86414	
071936	Lakeview Water Treatment Plant	2,367,413.24	-	8,064,613.63	(2,228,776.31)	8,203,250.56	3,912,849.66	-	-	86414	
071960	Airport Road Reservoir and Pum	(272,308.09)	-	314,797.71	628.06	43,117.68	2,462,247.50	-	-	86414	
081210	Alloa Transmission Main (South	488,684.83	-	-	(102,676.18)	386,008.65	-	-	-	-	
091231	N. Bolton Transmission 08-1146	-	-	-	-	-	165,805.17	-	-	-	
091232	North Bolton Transmission Main	253,017.66	-	-	-	253,017.66	67,452.92	-	-	-	
091901	Property Acquisition for South	160,797.54	-	3,522.00	-	164,319.54	1,568,734.68	-	-	86648	
091937	Lakeview Water Treatment Plant	3,391,240.64	-	90,025.81	-	3,481,266.45	18,860,711.57	-	-	86414	
091970	North Bolton Elevated Tank	1,347,306.57	-	-	211,859.68	1,559,166.25	2,442,304.85	-	-	-	
091980	Meadowdale North Pumping Stati	284,487.50	-	-	-	284,487.50	574,654.11	-	-	-	
091980S	Meadowdale N Pump Stn Expan	72,227,650.89	25,907.50	40,245,809.94	(121,290.27)	122,050,023.83	97,159,411.96	-	R0241	86311, 86414	
101205	Hanlan Transmission Main	1,051,102.29	-	-	-	1,051,102.29	33,441,601.63	-	-	-	
101210	Zone 6 Transmission Main	12,422,904.64	-	-	963,895.71	13,386,800.35	7,601,310.36	-	-	-	
101215	Alloa Transmission Main (Phase	-	-	-	-	-	267,198.62	-	-	-	
101504	Water Servicing Master Plan Up	2,734,527.66	-	-	168,779.67	2,903,307.33	59,021,804.11	-	-	-	
101960	Alloa Reservoir and Pumping St	3,682,159.48	-	-	(14,101.99)	3,668,057.49	260,950.85	-	-	-	
101966	Zone 6 Reservoir	28,237.62	-	-	-	28,237.62	230,427.12	-	-	-	
111540	East Brampton Transmission Mai	305,515.86	-	-	(132,467.22)	173,048.64	1,990,785.36	-	-	-	
121260	Mayfield Road Sub-Transmission	1,814,074.80	-	-	(600,158.14)	1,213,916.66	6,110,885.69	-	-	-	
121261	Mayfield Road Sub-Transmission	1,100,758.00	-	-	(298,085.89)	802,672.11	189,641.65	-	-	-	
121269	Mayfield Road Sub-Transmission	533,129.05	1,186,642.06	-	112,228.26	1,831,999.37	336,250.87	748,429.37	R0241	-	
121939	Lorn Park Water Treatment Exp	-	-	-	-	-	3,000,000.00	-	-	-	
141201	Property Acquisition for Lake-	246,306.44	-	-	-	246,306.44	10,480,366.13	-	-	-	
141240	East Brampton Transmission Mai	268,368.35	47,359.12	-	-	315,727.47	4,998,720.26	882,127.11	R0241	-	
141256	Williams Parkway Sub-Transmiss	146,524.30	25,857.23	-	(0.01)	172,381.53	7,854,979.51	1,386,172.85	R0241	-	
141257	Central Brampton Sub-Transmiss	50,209.59	-	-	-	50,209.59	369,123.41	-	-	-	
141504	Water Servicing Master Plan Up	200,022.37	-	-	(0.01)	200,022.37	799,977.63	-	-	-	
151504	Water Servicing Master Plan Up	23,566.47	-	-	0.01	23,566.48	845,233.53	-	-	-	
151972	Beckett Sproule Pumping Statio	-	-	-	-	-	-	-	-	-	
	SUBTOTAL R3520	111,287,044.08	1,372,792.05	48,704,282.97	7,003,670.92	166,367,790.02	315,145,929.37	5,072,042.38			
R3525	D.C. Regional Wastewater										
032810	Serv/Settle Master	-	-	-	-	-	25,637.35	22,574.58	-	-	
042122	Future Webb Drive	-	-	-	-	-	59,154.82	-	-	-	
052108	Mississauga Road 04-1280	-	-	-	-	-	37,746.87	-	-	-	
052215	Steeles W Trunk	-	-	-	-	-	93,311.45	-	-	-	
062165	Central Pkwy	-	-	-	-	-	243,144.11	-	-	-	
062198	Hwy 410 Crossing	-	-	-	-	-	202,919.02	-	-	-	
072165	The Gore Road North of Castlem	38,921.42	-	-	(43,731.84)	(4,810.42)	26,094.33	-	-	-	
072190	Mayfield Road	-	-	-	-	-	587,267.94	-	-	-	
072215	Steeles Ave W Trunk	-	-	-	-	-	86,028.14	-	-	-	
082109	The Gore Road - North 07-1525	58,396.91	-	-	(57,328.11)	1,068.80	300,211.02	-	-	-	
082145	Future Street (Bram West)	925,152.98	-	-	-	925,152.98	1,540,109.02	-	-	-	
082150F	FEF Springbrook	-	-	-	-	-	5,046.46	-	-	-	
082165	Bonnie Brae Dr	-	-	-	-	-	660,523.26	-	-	-	
082180	Queen Street West (Credit Vall	(36,154.77)	-	-	36,154.77	-	-	-	-	-	

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Regional Municipality of Peel
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Project Number	Project Description	2015 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2015 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
082185	Countryside Dr	(313.45)	-	-	-	(313.45)	17,810.18	-	-	-
082197	Future Street (Mayfield West)	-	-	-	-	-	248,277.00	-	-	R0242
082260	Confederation	(86.00)	(159.00)	-	-	(245.00)	-	-	-	-
092120	Future Street (Credit Valley)	-	-	-	-	-	691,341.61	-	-	-
092125	Future Street - Bram East	-	-	-	-	-	1,554,789.88	-	-	-
092210S	McVean Dr	(1,416.44)	-	-	-	(1,416.44)	297,179.04	-	-	-
092406S	Port Ct Trunk Sewer	(9,376.42)	(28,129.24)	-	-	(37,505.66)	-	-	-	R0242
092500	Wastewater Program Planning	84.50	84.50	-	-	169.00	14,969.47	14,969.50	-	R0242
102101	McVean Drive	-	-	-	-	-	2,949,012.73	-	-	-
102102	Future Street - Springdale Nei	-	-	-	-	-	456,726.38	-	-	-
102220	Harold/McLaughlin TS and WM	(48,103.94)	-	-	-	(48,103.94)	599,837.89	-	-	-
102521	N Peel WW Servicing Strat	-	-	-	-	-	117,160.53	59,775.80	-	-
112101	Dixie Road	-	-	-	-	-	8,607,000.00	-	-	-
112102	Future Street-Bram West	-	-	-	-	-	2,588,000.00	-	-	-
112103	Torbram Road	8,988.61	-	-	-	8,988.61	1,299,177.05	-	-	-
112104	Future Street Bram West - Levi	-	-	-	-	-	2,850,000.00	-	-	-
112210	Etobicoke Creek Trunk Sewer Tw	152,082.55	-	-	-	152,082.55	173,647.04	-	-	-
112901	Odour Control Facilities	3,237.83	-	-	-	3,237.83	371,762.17	-	-	-
122109	The Gore Road	1,306,838.07	-	-	-	1,306,838.07	346,129.45	-	-	-
122118	Future St Bram W	220,864.75	-	-	(1,137,757.08)	220,864.75	55,135.25	-	-	-
122500	Wastewater Program Planning	237.02	660.73	-	-	897.75	-	-	-	R0242
122503	Functional Service Reviews-Cal	-	-	-	-	-	9,939.73	7,809.79	-	-
122504	Functional Service Revs-Bram	5,716.05	4,491.17	-	-	10,207.22	32,281.19	25,363.82	-	R0242
122505	Functional Service Revs-Miss	-	-	-	-	-	40,424.66	31,762.23	-	-
122520	Jul 8 2013 Flood Survey	-	-	-	-	-	4,109.45	3,362.28	-	-
132106	FUTURESTREET - N-S Spine Road	50,853.58	-	-	-	50,853.58	2,408,028.42	-	-	-
132107	Future Streets - Mayfield West	-	-	-	-	-	2,344,320.00	-	-	-
132114	Future Street - Countryside Vi	-	-	-	-	-	2,747,785.00	-	-	-
132115	Future Street - Countryside Vi	-	-	-	-	-	1,171,670.00	-	-	-
132116	Eglinton West sanitary sewer	1,709,681.90	-	-	137,843.13	1,847,525.03	835,518.76	-	-	-
132510	Wastewater Development Related	-	-	-	-	-	215,784.93	-	-	-
142121	375mm Sanitary Sewer - East-We	-	-	-	-	-	2,126,600.00	-	-	-
142124	375mm Sanitary Sewer - Future	-	-	-	-	-	570,750.00	-	-	-
142131	375mm Sanitary Sewer - Future	-	-	-	-	-	3,346,200.00	-	-	-
142165	375mm Sanitary Sewer - Future	-	-	-	-	-	1,817,700.00	-	-	-
142225	Fletcher's Creek Sanitary Trun	-	-	-	-	-	2,534,664.00	-	-	-
142301	Implementation Program for Inf	6,095.75	6,095.72	-	-	12,191.47	2,493,904.25	2,493,904.28	-	R0242
142504	Wastewater Servicing Master Pl	168,329.23	-	-	-	168,329.23	251,003.77	-	-	-
142512	Inflow and Infiltration Remedi	(39,427.90)	(39,427.91)	-	-	(78,855.81)	222,404.45	222,404.47	-	R0242
142530	Development-Related Wastewater	1,514.20	-	-	-	1,514.20	81,819.80	-	-	-
152003	Projects Under Maintenance	-	-	-	-	-	200,000.00	300,000.00	-	-
152111	375mm Sanitary Sewer - Webb Dr	-	-	-	-	-	138,000.00	-	-	-
152151	450mm Sanitary Sewer - Country	-	-	-	-	-	374,000.00	-	-	-
152153	375mm Sanitary Sewer - Kennedy	6,598.94	-	-	-	6,598.94	309,401.06	-	-	-
152504	Wastewater Servicing Master Pl	199,961.10	-	-	(0.01)	199,961.10	800,038.90	-	-	-
152530	Development-Related Wastewater	467,758.33	-	-	-	467,758.33	282,241.67	-	-	-
	SUBTOTAL R3525	5,196,434.80	(56,384.03)	-	(1,027,313.48)	4,112,737.29	52,465,739.50	3,181,926.75	-	-
R3526	D.C. Social Housing									
155035	Condo Acquisition	3,398,094.25	-	4,920,000.00	-	8,318,094.25	2,601,905.75	-	-	85543
	SUBTOTAL R3526	3,398,094.25	-	4,920,000.00	-	8,318,094.25	2,601,905.75	-	-	-
R3530	D.C. Regional Water									
031040	Study Alton & Caledon 03-1012	-	-	-	-	-	197,694.71	2,199.49	-	-
031115	400mm Steeles Ave 02-1190	-	-	-	-	-	1,640,765.82	-	-	-
041180	400MM Feed-Highway 50 04-68	(127.60)	-	-	-	(127.60)	7,752.46	-	-	-
041183	400MM Feeder - Fut. Bra 04-68	-	-	-	-	-	37,673.85	-	-	-
041522	Beckett Sproule Cla EA 03-1158	(727.24)	-	-	-	(727.24)	-	-	-	-
051113	1200 Fdmain Missga 04-1280	544,345.25	-	-	1,298.64	544,345.25	1,012,361.39	-	-	-
051116	Fdmain World Dr/Kateen 04-1280	-	-	-	-	-	842,176.21	-	-	-

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Regional Municipality of Peel
Section B Details of Project Funding
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Project Number	Project Description	2015 CAPITAL PROJECTS - REVENUE & EXPENDITURES			CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION			
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2015 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
051190	400MM Fdmain Kennedy S 04-1280	-	-	-	-	-	107,306.41	-	-	-
051197	400MM FM Hwy 50/Casile 04-1280	21,767.28	-	-	(339.84)	21,427.44	232.72	-	-	-
051199	400MM FM Goreway 04-1280	-	-	-	-	-	169,048.38	-	-	-
061185	Feeder Ninth Line 05-1496	-	-	-	-	-	144,032.65	-	-	-
061580	Caledon E New Well 05-1496	122,818.26	-	-	(0.01)	122,818.26	226,206.19	-	-	-
071121	Pre-Installation of Highway 41	-	-	-	-	-	69,125.04	-	436,587.93	-
071147	500mm Feedermain	-	-	-	-	-	2,727,776.50	-	18,358.95	-
071175	600mm Feedermain	-	-	-	-	-	13,849.80	-	-	-
071506	Zone 6 Water Supply - Class EA	79,778.80	-	-	-	79,778.80	74,948.80	-	-	-
081106	750mm Feedermain - Creditview	245,136.62	-	-	-	245,136.62	203,969.93	-	-	-
081109	750mm Feedermain	68,570.56	-	-	-	68,570.56	27,690.15	-	-	-
081150	600mm Feedermain - Dixie Road	-	-	-	-	-	43,650.62	-	-	-
081151	400mm Feedermain - Future Fina	515,999.09	-	-	-	515,999.09	959,799.91	-	-	-
081156	400mm Feedermain - Future S(B	-	-	-	-	-	1,221,118.00	-	-	-
081175	600mm Feedermain - Mississauga	192,783.63	-	-	(75,000.00)	117,783.63	1,441,941.60	-	-	-
081506	Alton/Caledon Village - New We	194,172.97	-	-	-	194,172.97	510,189.85	-	-	-
081507	Cheltenham Village - New Well	206,914.91	-	-	-	206,914.91	554,061.42	-	-	-
081835	Caledon East - New Well	171,720.34	171,720.34	-	37,499.99	380,940.67	158,275.82	-	158,275.83	R0241
091115	400mm Feedermain - Columbia Wa	674,531.32	9,826.95	-	(270,766.48)	413,591.79	6,950,813.79	-	101,263.54	R0241
091121	400mm Feedermain - Major Willi	-	-	-	-	-	1,025,200.00	-	-	-
091122	400mm Feedermain	307,948.49	-	-	-	307,948.49	-	-	-	-
091130	400mm Feedermain	-	-	-	-	-	1,282,987.31	-	-	-
091140	400mm Feedermain - The Gore Ro	389,603.25	-	-	(313,558.11)	76,045.14	1,640,698.58	-	-	-
091145	400mm Feedermain - Chinguacous	-	-	-	-	-	396,576.66	-	-	-
091396S	Palgrave-Caledon E Wainmain Int	(199.53)	-	-	(11,337.21)	(11,536.74)	-	-	-	R0241
091530	Water Infrastructure	(100.00)	(100.00)	-	200.00	-	-	-	-	-
101101	Property Acquisition for Distr	-	-	-	-	-	-	-	-	-
101115	750mm Feedermain - Countryside	8,141,834.38	-	-	880,807.06	9,022,641.44	1,293,968.43	-	-	-
101121	Mississauga City Centre Feeder	38,659,425.38	-	-	4,211,570.05	42,870,995.43	3,416,848.38	-	-	-
101139	Mayfield/Miss Rd Design/Contract	5,888,448.24	-	-	351,711.90	6,240,160.14	52,446,067.03	-	-	-
101156	600mm Feedermain - Tobram Roa	24,659.09	-	-	-	24,659.09	1,589,740.40	-	-	-
101205	Hanlan Transmission Main	28.48	-	-	-	28.48	2,796,263.56	-	-	-
101505	Distribution System Master Pla	27,388.70	27,411.23	-	-	54,797.93	442,307.41	-	442,703.75	R0241
101530	Water Infrastructure	(0.06)	-	-	0.13	0.07	-	-	-	-
111107	400mm Feedermain - Douglall Ave	71,234.36	-	-	-	71,234.36	1,088,357.81	-	-	-
111122	600mm Feedermain - Eglinton Av	(104,435.35)	-	-	-	(104,435.35)	491,676.51	-	-	-
111135	600mm Feedermain - New Road A	-	-	-	-	-	4,089,271.49	-	-	-
111136	600mm Feedermain - New Road A	-	-	-	-	-	4,125,000.00	-	-	-
111157	400mm Feedermain - Future Stre	450,221.34	-	-	-	450,221.34	521,191.09	-	-	-
111173	900mm Feedermain - Humberwest	-	-	-	-	-	60,153.84	-	27,968.13	-
111190	400mm Feedermain - Old Church	205,278.41	-	-	-	205,278.41	288,264.70	-	-	-
111191	400mm Feedermain Hwy 50	(267.86)	-	-	-	(267.86)	67,348.82	-	-	-
111530	Water Infrastructure	(25.00)	(25.00)	-	50.00	-	-	-	-	-
121116	400mm Feedermain - Hurontario	1,876,492.79	-	-	170,053.82	2,046,546.61	2,380,028.95	-	-	-
121140	750mm Feedermain - Creditview	1,209,816.65	-	-	(46,914.84)	1,162,901.81	1,565,861.38	-	-	-
121148	400mm Feedermain - Warness Dri	96,903.73	-	-	-	96,903.73	1,171,201.86	-	-	-
121150	400mm Feedermain N-S	116,207.95	-	-	-	116,207.95	-	-	-	-
121151	400mm Feedermain - Chinguacous	-	-	-	-	-	208,667.54	-	-	-
121181	400mm Feedermain - Heart Lake	-	-	-	-	-	1,049,760.00	-	-	-
121182	400mm Feedermain - Future East	-	-	-	-	-	2,041,200.00	-	-	-
121183	400mm Feedermain - Dixie Road	288,327.44	-	-	(132,462.52)	155,864.92	1,224,720.00	-	-	-
121185	600mm Feedermain - Mayfield Ro	1,740,366.86	-	-	(839,628.65)	900,738.21	481,018.99	-	-	-
121186	600mm Feedermain - Mayfield Ro	2,182,787.29	-	-	177,408.96	2,360,196.25	5,288,754.26	-	-	-
121855	Caledon East Reservoir Expansi	2,724,993.81	-	-	-	2,724,993.81	1,702,993.68	-	-	-
131117	600mm Feedermain - Erin Mills	995,533.14	-	-	139,012.32	1,134,545.46	827,959.46	-	-	-
131118	400mm Feedermain - Eglinton Av	1,795,079.56	-	-	-	1,795,079.56	412,728.16	-	-	-
131125	1500mm Feedermain - Burnhamtho	(8,261.64)	-	-	-	(8,261.64)	6,012,403.78	-	-	-
131134	600mm Feedermain - Mayfield Ro	795,602.43	-	-	-	795,602.43	2,689,782.81	-	-	-
131142	400mm Feedermain - Future Stre	-	-	-	-	-	1,260,177.57	-	-	-
131152	400mm Feedermain - Chinguacous	-	-	-	-	-	2,805,600.00	-	-	-
131160	400mm Feedermain - Future East	386,386.18	-	-	-	386,386.18	65,593.82	-	-	-
131191	400mm Feedermain - Airport Roa	193,812.93	-	-	(159,524.25)	34,288.68	3,156,491.34	-	-	-
131506	Distribution Feedermain System	-	-	-	-	-	746,024.26	-	-	-
131530	Development Water Infrastru	70,680.87	-	-	-	70,680.87	8,672.94	-	-	-
141122	600mm Feedermain - Britannia R	793.76	-	-	-	793.76	863,873.14	-	-	-

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Regional Municipality of Peel
Section B Details of Project Funding
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Project Number	Project Description	2015 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2015 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
141129	400mm Feedermain - Square One	-	-	-	-	-	1,671,700.00	-	-	-
141133	400mm Feedermain - Future East	-	-	-	-	-	1,017,614.07	-	-	-
141137	400mm Feedermain - Future Coll	-	-	-	-	-	1,572,165.00	-	-	-
141164	400mm Feedermain - McVean Driv	-	-	-	-	-	2,256,250.00	-	-	-
141165	600mm Feedermain - Mayfield Ro	-	-	-	-	-	925,900.00	-	-	-
141192	400mm Feedermain - The Grange	116,562.08	-	-	-	116,562.08	1,958,634.99	-	-	-
141530	Development-Related Water Infr	1,514.20	-	-	-	1,514.20	207,966.79	-	-	-
141835	Caledon East - New Groundwater	96,169.49	-	-	-	96,169.49	2,847,271.22	-	-	-
151003	Projects Under Maintenance	-	-	-	-	-	300,000.00	200,000.00	-	-
151113	600mm Feedermain - Duke of Yor	950.56	-	-	-	950.56	235,049.44	-	-	-
151114	400mm Feedermain - Webb Drive	-	-	-	-	-	534,100.00	-	-	-
151138	600mm Feedermain - Heritage Ro	-	-	-	-	-	596,800.00	-	-	-
151530	Development-Related Water Infr	484,899.07	-	-	-	484,899.07	265,100.93	-	-	-
	SUBTOTAL R3530	72,264,343.66	208,833.52	-	4,454,700.65	76,927,877.83	146,756,441.94	1,387,357.62		
R3540	D.C. PRP Police									
088302	12 & 22 Division Building Expan	62,080.37	343,999.60	-	-	406,079.97	40,319.78	223,419.89	R2221	
128301	11 Division Building Expansion	403,963.25	523,070.69	-	-	927,033.94	3,790,451.69	4,852,488.36	R2221	
148601	Comm Equip for Ne	38,981.21	16,839.89	-	-	55,821.10	18,507.85	7,995.39	R2220	
158110	New Staff Vehicles	187,407.54	-	-	-	187,407.54	-	-	-	
158310	Construction of a New Police F	2,902,703.70	20,173,790.56	-	-	23,076,494.26	1,097,296.30	7,626,209.44	R2221	
158324	Range	-	-	-	-	-	2,500,000.00	-	-	-
158420	New Staff Equip	78,000.00	-	-	-	78,000.00	58,000.80	-	-	-
158421	New Staff Weapons	16,202.61	-	-	-	16,202.61	-	-	-	-
158601	Communication Equipment for Ne	96,999.20	-	-	-	96,999.20	-	-	-	-
	SUBTOTAL R3540	3,786,337.88	21,057,700.74	-	-	24,844,038.62	7,504,576.42	12,710,113.08		
R3550	D.C. Health									
125308	Malton Clinic - UM	(213.63)	(53.41)	113.98	-	(153.06)	249,287.87	62,322.08	R1175	85560
145300	South Millway Clinic Relocatio	-	-	-	-	-	600,000.00	150,000.00	-	-
	SUBTOTAL R3550	(213.63)	(53.41)	113.98	-	(153.06)	849,287.87	212,322.08		
R3565	D.C. Transhelp									
130248	TRANSHLP VEHICLE PURCHASE	17,035.26	143,674.64	-	-	160,709.90	28,781.18	242,739.49	R0025, R1615	
150248	TRANSHELP VEHICLE PURCHASE	84.80	715.20	-	-	800.00	26,839.20	226,360.80	-	-
	SUBTOTAL R3565	17,120.06	144,389.84	-	-	161,509.90	55,620.38	469,100.29		
R3570	D.C. Ambulance									
087812	Sn#R5 Rising Hill	195,764.47	6,402,913.62	-	762,089.06	7,360,767.15	170,474.81	5,575,758.53	R0235	
097813	Sn#S17 40 Victo Cr	3,150.95	32,458.56	-	(34,454.88)	1,154.63	0.07	0.38	R0235	
097815	Sn#R6 Fernforest & Bowaird	156,186.01	3,449,372.50	33,858.00	340,650.71	3,980,067.22	109,415.17	2,440,425.90	R0235	86299
097821	Sn#S15 Peel Memorial Hospital	5,100.04	150,517.12	-	(28,605.99)	155,617.16	88,759.94	2,088,371.70	R0235	
097822	Sn#S16 Sandalwood & Hurontari	6,078.28	63,031.37	-	-	40,503.66	23,911.54	247,961.04	R0235	
097823	Sn#S19 Gore Rd & Countryside	1,974.63	79,725.71	-	-	81,700.34	3,456.61	139,561.15	R0235	
097824	Sn#C04 Old Church Rd Caledon	4,721.32	144,897.32	-	-	149,618.64	67,104.70	1,842,911.68	R0235, R1288	
107826	Sn#S11 Pearson Airport	50,089.42	1,109,906.10	-	-	1,159,995.52	2,623.76	58,138.56	R0235	
117828	Sn#R3 Ern Mills & Thomas	7,420.69	259,690.14	-	-	267,110.83	16,841.43	569,374.48	R0235	
117829	Sn#S06 3190 Mavis	167.86	7,933.39	-	-	8,101.25	1,429.85	67,579.21	R0235	
117830	Sn# S18 Exchange Dr.	28,253.46	470,355.54	-	(115,244.88)	383,364.12	1,854.68	42,055.77	R0235	
117831	New Bolton Satellite Station	718.19	33,892.72	-	-	34,610.91	439.29	20,731.93	R0235	
127834	Sn#S13 7120 Hurontario Rd.	8,432.13	134,970.63	-	-	143,402.76	73,281.47	1,675,656.40	R0235	
137835	Sn#S1 Lakeshore and East Ave	5,652.40	58,224.59	-	-	63,876.99	23,607.54	243,178.96	R0235	
147800	Ambul Facil - 10 yr	9,140.30	351,313.27	-	-	360,453.57	-	-	R0235, R1288	
147801	Defibrillators and Medical Equ	23,386.22	48,889.01	-	-	72,275.23	97,048.78	202,880.99	R2322	
147803	Ambulance Fleet and Support Ve	112,839.52	3,006,656.99	-	-	3,119,496.51	5,614.97	149,613.14	R1617	
147836	Sn#3 Lome Park	2,431.07	10,790.72	-	-	13,221.79	28,821.53	127,929.75	R0235	

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Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2015

Project Number	Project Description	2015 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2015 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
147837	Stn#S9 Faubourne	7,315.87	206,775.85	-	-	214,091.72	91,060.47	-	R0235	
157800	Ambulance Facilities - 10 yr c	4,319.85	98,709.73	-	-	103,029.58	180,321.15	2,082,197.50	R0235	
157801	Defibrillators and Medical Equ	-	-	-	-	-	96,800.00	3,924,413.27		
157803	Ambulance Fleet and Support Ve	-	-	-	-	-	150,000.00	40,695.00		
157838	Stn#S04 Herridge Station	499.63	16,236.31	-	-	16,735.94	3,978.37	489,000.00	R0235	
	SUBTOTAL R3570	633,642.31	16,137,261.19	33,858.00	924,434.02	17,729,195.52	1,236,846.13	22,187,721.03		
R3580	D.C. Planning & Growth Study									
117709	Long Range Studies	620.39	620.38	-	-	1,240.77	-	-	R0252	86805
127707	Official Pin Review	3,615.44	3,615.70	-	-	7,231.14	-	-	R0252	
127708	Reg Off Plan Amend	12,305.73	12,305.75	-	-	24,611.48	-	-	R0252	
127709	Long Range Studies	2,225.41	2,225.42	-	-	4,450.83	-	-	R0252	
134285	Transit Sup	(38,714.43)	-	-	-	(38,714.43)	741,187.97	-		
137131	Dev Charge Update	4,147.24	-	-	-	4,147.24	-	-		
137707	Official Pin Review	13,918.65	13,918.28	-	-	27,836.93	-	-	R0252	
137709	Long Range Studies	52,135.00	52,135.00	(613.39)	-	103,656.61	-	-	R0252	
147131	Development Charge Update	12,131.29	-	-	-	12,131.29	32,649.39	-		
147707	Official Pin Review	38,936.43	38,936.42	-	-	77,872.85	-	-	R0252	
147709	Long Range Studies	17,868.88	17,868.96	-	-	35,737.84	-	-	R0252	
157131	Development Charge Update	175,575.18	19,290.05	-	-	194,865.23	341,866.82	35,709.95	R1060	
157707	Official Plan Review	5,445.61	5,445.64	-	-	10,891.25	221,337.39	221,338.36	R0252	
157709	Long Range Studies	4,277.90	4,277.90	5,860.84	-	14,416.64	183,287.10	183,287.10	R0252	86805
	SUBTOTAL R3580	304,488.72	170,639.50	5,247.45	-	480,375.67	1,520,328.67	440,335.41		
R3615	D.C Sth Peel Wastewater-OBL									
032941	LWTF Bioso Exppnd/Upgdg 03-175	23,571.20	-	-	-	23,571.20	322,618.37	-		
062109	Dixie Road	-	-	-	-	-	4,393.73	-		
062925	Clarkson Wstwat Treat 05-1496	4.00	-	-	-	4.00	47,022.39	-		
072210	Castlemore Road Trunk Sewer	141,170.22	-	-	-	141,170.22	-	-		
072225	West Trunk Sewer	789.62	-	-	-	789.62	-	-		
072250	Mississauga Road Trunk Sewer	19,760.11	-	-	-	19,760.11	79,233.23	-		
082205	West Trunk Sewer Twinning	1,354,117.37	-	-	-	1,354,117.37	244,910.79	-		
082235	Bolton/Brampton Trunk Sewer Tw	1,160,631.32	-	-	-	1,160,631.32	8,757,881.39	-		
082915	Clarkson Wastewater Treatment	716,577.89	-	-	-	716,577.89	4,275,068.13	-		
102220	Harold/McLaughlin TS and WM	(5,293.79)	-	-	-	(5,293.79)	2,433,042.02	-		
112201	East Bramp Trnk Sewer Twinning	126,329.52	-	-	-	126,329.52	66,011.40	-		
122210	Albion-Vaughan Road Trunk Sewe	1,586,356.49	-	-	-	1,586,356.49	6,459,564.65	-		
132201	East o West Diversion - Conve	28,286.05	-	-	-	28,286.05	1,693,381.07	-		
132901	East o West Diversion Sewage	24,310.29	-	-	-	24,310.29	78,717.24	-		
142221	Fletcher's Creek Sanitary Trun	-	-	-	-	-	64,234.48	-		
142225	Fletcher's Creek Sanitary Trun	35,367.56	-	-	-	35,367.56	1,147,212.00	-		
142229	Mount Pleasant Sanitary Trunk	731.11	731.08	-	-	1,462.19	661,604.00	-		
152241	Cooksville Creek to Burnhamtho	-	-	-	-	-	290,560.44	-	R0242	
	SUBTOTAL R3615	5,212,708.96	731.08	-	-	5,213,440.04	26,704,724.22	79,268.92		
R3620	D.C Sth Peel Water -OBL									
021916	NE Brampton	216,008.68	-	-	-	216,008.68	158,736.32	-		86414
031980	Hanlan Pump 02-1190	8,379.00	-	-	(79,925.11)	(49,470.00)	-	-		86414
041205	East Peel Water Supply 04-68	(1,477,672.89)	-	22,076.11	1,125,260.19	151,346.81	2,461,198.89	-		
041998	Beckett Sproule Trf St 03-1158	(6,399.18)	-	503,759.51	-	(6,399.18)	1,365,141.18	-		
041999	Hanlan PS	(946.85)	-	-	-	(946.85)	77,903.85	-		
061205	Herridge Trans Main 05-1496	1,382.24	-	-	-	1,382.24	64,913.85	-		
061906	Lorne Park Wat Treat 05-1496	154,194.56	-	-	-	154,194.56	190,615.44	-		
071936	Lakeview Water Treatment Plant	2,053,249.26	-	-	-	2,053,249.26	4,490,290.74	-		
071960	Airport Road Reservoir and Pum	1,431.99	-	-	-	1,431.99	2,462,127.01	-		
081210	Alloa Transmission Main (South	106,039.55	-	-	-	106,039.55	-	-		
091201	Property Acquisition for South	1,367,638.40	-	(1,367,638.40)	-	-	710,752.60	-		
101205	Hanlan Transmission Main	20,707,437.11	-	-	-	20,707,437.11	37,421,989.85	-		

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Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2015

Project Number	Project Description	2015 CAPITAL PROJECTS - REVENUE & EXPENDITURES				CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2015 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
101210	Zone 6 Transmission Main	16,625.12	-	-	-	16,625.12	528,940.87	-	-	-
101215	Alloa Transmission Main (Phase	178,264.29	-	-	-	178,264.29	109,292.18	-	-	-
121991	South Peel Land Acquisition	7,386.65	-	831.17	-	8,217.82	72,228.03	-	-	-
151940	Silverthorn Reservoir and Pump	175,549.09	78,869.84	-	-	254,418.93	3,860,950.91	1,734,630.16	R0241	-
	SUBTOTAL R3620	23,506,565.02	78,869.84	525,835.62	(321,470.15)	23,789,800.33	53,975,081.72	1,734,630.16		
R3625	D.C Regional Wastewater-OBL									
072165	The Gore Road North of Castlem	4,810.51	-	-	-	4,810.51	3,225.14	-	-	-
072190	Mayfield Road	-	-	-	-	-	15,745.87	-	-	-
082109	The Gore Road - North 07-1525	2,810.41	-	-	-	2,810.41	14,447.94	-	-	-
082185	Countryside Dr	(34.87)	-	-	-	(34.87)	1,981.30	-	-	-
082197	Future Street (Mayfield West)	-	-	-	-	-	5,067.00	-	-	-
082915	Clarkson Wastewater Treatment	14,781.51	-	-	-	14,781.51	50,263.71	-	-	-
102101	McVean Drive	-	-	-	-	-	291,660.99	-	-	-
112101	Dixie Road	-	-	-	-	-	453,000.00	-	-	-
112103	Torbam Road	730.21	-	-	-	730.21	105,539.63	-	-	-
122109	The Gore Road	135,841.52	-	-	-	135,841.52	35,979.01	-	-	-
132115	Futur Street - Countryside Vi	-	-	-	-	-	130,186.00	-	-	-
142225	Fletcher's Creek Sanitary Trun	-	-	-	-	-	1,248,416.00	-	-	-
142229	Mount Pleasant Sanitary Trunk	115,710.25	-	-	-	115,710.25	950,611.75	-	-	-
152151	450mm Sanitary Sewer - Country	-	-	-	-	-	66,000.00	-	-	-
	SUBTOTAL R3625	274,649.54	-	-	-	274,649.54	3,372,124.34	-	-	-
R3630	D.C Regional Water -OBL									
041522	Beckett Sproule Cla EA 03-1158	(571.40)	-	-	-	(571.40)	-	-	-	-
	SUBTOTAL R3630	(571.40)	-	-	-	(571.40)	-	-	-	-
R3640	D.C. PRP Police - OBL									
128301	11 Division Building Expansion	389,336.06	-	-	-	389,336.06	3,566,973.20	-	-	-
	SUBTOTAL R3640	389,336.06	-	-	-	389,336.06	3,566,973.20	-	-	-
	TOTAL DC RELATED PROJECT ACTIVITY	341,540,149.77	50,699,508.26	62,588,368.37	25,568,376.02	480,396,402.42	1,158,574,680.92	100,173,245.99		

Legend for Funding Account Information

NonDC Reserves	Description
R0025	Federal Gas Tax Funds
R0210	Capital Finance Stabilization - Roads
R0235	Capital Finance Stabilization - Ambulance
R0241	Capital Finance Stabilization - Water
R0242	Capital Finance Stabilization - Wastewater
R0252	Capital Finance Stabilization - Planning
R1060	Capital Construction Reserve - Housing New Development
R1175	Capital Construction Reserve - Public Health
R1288	Capital Finance Stabilization - Energy Conservation
R1615	Social Services - TransHelp Vehicle
R1617	Ambulance Vehicle
R2220	Peel Region Police - Communication Equipment
R2221	Peel Region Police - Facilities Reserves
R2322	Ambulance Equipment

Government & Other Funded Accounts	Description
85525	Ministry of the Environment
85543	Ministry of Municipal Affairs and Housing for Investment in Affordable Housing (for administration)
85560	Prior Year Subsidy Adjustments
86280	Developer Contributions/Recoveries
86299	Revenue from outside sources
86311	Revenue from Provincial Government
86412	Revenue from Halton Region
86414	Revenue from York Region
86482	Revenue from City of Brampton
86648	Rents derived from Regional properties
86694	Revenue from sale of Regional real estate
86805	Revenue collected through means not specified above

SECTION C

SECTION 14 CREDIT HOLDERS

**Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2015**

Current Credit Holder	2014 Balance	2015 Balance
1029629 Ontario Inc.	103,306.30	103,306.30
1181482 Ontario Ltd.	107,890.11	107,890.11
1215918 Ontario Limited/ Karshel Holdings Inc.	34,515.26	34,515.26
1234778 Ontario Inc. and 835702 Ontario Inc.	66,629.19	66,629.19
1236236 Ontario Inc.	33,457.00	33,457.00
1238010 Ontario Inc.	91,467.00	91,467.00
1280980 Ontario Inc.	107,471.26	107,471.26
744817 Ontario Ltd.	53,932.00	53,932.00
768726 Ontario Inc.	22,379.06	22,379.06
778334 Ontario Inc.	49,838.94	49,838.94
982098 Ontario Limited	12,355.64	12,355.64
Annovator Investments Inc.	265,084.00	265,084.00
Atir Investments Limited	565,141.68	565,141.68
Austin Steel Group Inc.	1,809.63	1,809.63
Bayview Hospitality	56,928.00	56,928.00
Bohler-Uddeholm Thermo Tech Inc.	438,617.00	438,617.00
Boldco Group Inc.	218,714.00	218,714.00
C.M. Capital Leasing	102,591.00	102,591.00
Canada Life Assurance Company	135,343.82	135,343.82
Courtney Square Ltd.	219,410.96	219,410.96
Dariusz Krowiak	4,665.33	4,665.33
Davpart Inc.	15,342.12	15,342.12
Eric George Robbins	6,679.00	6,679.00
F&A Alfonso Developments Ltd.	79,878.25	79,878.25
Giffels Enterprises Inc.	149,251.00	149,251.00
Griffcan Properties Limited	1,150.00	1,150.00
Impulse Technologies Ltd.	10,048.11	10,048.11
JMAR Developments Limited	37,612.88	37,612.88
Marcel Czarnik	13,806.45	13,806.45
Menkes Industrial Parks Ltd.	172,106.00	172,106.00
Metropolitan Industrial & Commercial Masonry Contractors Association Inc.	42,607.00	42,607.00
Mid-Airport Developments Ltd.	117,166.38	117,166.38
Muzzo Brothers Group Inc.	33,388.58	33,388.58
OMERS Realty Management Corporation	51,318.00	51,318.00
Royal Canadian Steel Inc.	15,105.54	15,105.54
Slough Estates Canada	220,094.77	220,094.77
Stellarbridge Management Inc.	16,298.03	16,298.03
Vensil Construction Limited	6,679.00	6,679.00
Total:	3,680,078.28	3,680,078.28

SECTION D
GLOSSARY OF TERMS

**Regional Municipality of Peel
Section D - Glossary of Terms**

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