
For Information

DATE: June 4, 2018

REPORT TITLE: **STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2017**

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

OBJECTIVE

To provide the statement of development charge reserve funds for fiscal 2017 to meet the annual statutory reporting requirement.

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 (DC) Reserve Funds - 2017 summarizes the development charges reserve transactions and activities for the year ended December 31, 2017, which resulted in a net decrease of \$69.9 million (from \$114.5 million to \$44.6 million).
- A staff report on Peel’s development patterns and the Region’s development charges revenue performance 2013-2017 is scheduled for the June 14, 2018 Regional Council meeting.
- The current DC By-law expires in 2020.

DISCUSSION
1. Background

The attached statements of Development Charges Reserve Funds – Fiscal 2017 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 2017

2. 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, and Wastewater). The monies collected from Development Charges By-law 46-2015, as well as GO Transit By-law 45-2001 have been distributed to the appropriate development charges reserve fund.

Prior to the legislative changes that came into force in January 2016, 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 Reserve Funds for the year ended December 31, 2017, 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 at peelregion.ca/finance/

3. Development Charges Reserve Fund Statement

In 2017, DC expenditures including debt repayments were greater than revenues. As a result, a net draw of \$72.5 million was made from the DC Reserve Fund. A staff report scheduled for the June 14, 2018 Regional Council meeting will provide further details on development patterns in Peel and the Region's development charge revenue performance for the years 2013 to 2017. The table below shows 2017 development charges revenue and expenditure compared to 2016 results.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2017

2016 and 2017 DC Activity Summary			
(\$ Millions)			
	2016	2017	Yr. Over Yr. Change
DC Collections	310.9	249.1	(19.9%)
Less: Capital Expenditures	219.8	214.8	(2.3%)
External Debt Payments	90.1	106.8	18.5%
Net Contribution / (Draw) to DC Reserve Fund Excluding Internal Interest	1.0	(72.5)	

The following table presents information reported in Section A of Appendix I, which outlines the 2017 Status Summary of DC Reserve Funds, in which the year's beginning balance includes total gross debt outstanding at the time of \$1.423 billion.

2017 Status Summary of DC Reserve Funds
(\$ Millions)

Beginning Balance as at January 1, 2017 ^a			114.5
Add: Developer Contributions		249.1	
Internal Interest Income		<u>2.5</u>	251.6
Less: Capital Spending		(214.8)	
External Debt Repayment Charges			
Sinking Fund Contribution		(45.5)	
Principal		(2.8)	
Interest Expense		<u>(58.4)</u>	<u>(321.5)</u>
Balance before Debt Proceeds			44.6
Add: Debenture Issuances			-
Available Funds for Capital Projects			44.6
Less: Outstanding Section 14 Credits		(3.7)	
Balance Committed to Active Capital Works Projects (Encumbrance)		<u>(1,032.0)</u>	<u>(1,035.7)</u>
Overcommitted Development Charges Reserve Fund as at December 31, 2017			<u>(991.1)</u>

^a The reserve balance has been credited with total gross debt issued for DC purposes of \$1,423.3 million. To date \$206.9 million in cumulative sinking fund and principal payments have been made.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2017

CONCLUSION

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



Stephen VanOfwegen, Commissioner of Finance and Chief Financial Officer

Approved for Submission:



D. Szwarc, Chief Administrative Officer

APPENDICES

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

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

Authored By: David Uusitalo

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

REGIONAL MUNICIPALITY OF PEEL
STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS
FOR THE YEAR ENDED
DECEMBER 31, 2017

Stephanie Nagel
Treasurer & Director of Corporate Finance

**APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017**

TABLE OF CONTENTS

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

**APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017**

SECTION A

**2017 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

14.2-8

Regional Municipality of Peel
Section A: Statement of Development Charge Reserve Funds
2017 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2017	REVENUE		Transfers To / From	EXPENSE		Balance Before Debt Proceeds	DEBENTURE ISSUANCE	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2017
		Developer Contributions	Internal Interest Income/ (Expense)		Debtenture & Long-Term Loan Principal	Cash Transfer to Capital		External Debt Charges		Outstanding Section 14 Credits	Development Charge Encumbrance	
R3505 D.C. Regional Roads	22,604,197.96	53,809,354	772,589	-	(46,240,008.49)	(976,085)	29,970,047.52	-	29,970,047.52	1,122,423.78	212,182,871.13	(183,335,247.39)
R3506 D.C Reg Roads N_ S Arterial Rd	46,030,530.41	6,340,763	1,354,025	-	-	-	53,725,318.28	-	53,725,318.28	-	-	53,725,318.28
R3510 D.C. GO Transit	454,962.58	1,619,031	31,774	-	(1,500,000.00)	-	605,767.76	-	605,767.76	-	-	605,767.76
R3515 D.C. Sth Peel Wastewater	246,341,776.77	44,531,056	5,747,063	(32,929,688)	(106,386,706.93)	(36,515,514)	120,787,987.12	128,085.50	120,916,072.62	717,615.25	218,928,323.04	(98,729,865.67)
R3516 D.C. Children Services	1,490,938.41	48	41,653	-	-	-	1,532,639.08	-	1,532,639.08	-	-	1,532,639.08
R3520 D.C. Sth Peel Water	(8,986,338.60)	87,245,097	(465,088)	(23,234,151)	(97,500,049.33)	(56,795,771)	(99,736,320.27)	-	(99,736,320.27)	651,374.04	248,108,148.55	(348,495,842.86)
R3525 D.C. Regional Wastewater	(19,221,643.14)	13,286,063	(460,190)	(3,040,440)	(7,679,899.27)	(852,091)	(17,968,201.49)	72,956.50	(17,895,244.99)	485,770.32	40,553,012.22	(58,934,027.53)
R3526 D.C. Social Housing	12,088,162.70	1,904,167	363,993	-	-	-	14,356,323.22	-	14,356,323.22	-	32,000,000.00	(17,643,676.78)
R3530 D.C. Regional Water	(1,231,631.03)	37,261,699	115,722	(33,545)	(17,868,575.18)	(11,703,174)	6,540,494.85	-	6,540,494.85	636,653.51	224,497,209.11	(218,593,367.77)
R3531 D.C. Shelters	1,942,718.02	275,539	58,033	-	-	-	2,276,290.14	-	2,276,290.14	-	-	2,276,290.14
R3540 D.C. PRP Police	8,094,509.33	1,677,114	216,938	(62,210)	(4,195,663.49)	-	5,730,688.50	-	5,730,688.50	66,241.38	4,333,191.44	1,331,255.68
R3550 D.C. Health	5,295,313.38	(44)	147,938	-	-	-	5,443,208.23	-	5,443,208.23	-	-	5,443,208.23
R3560 D.C. Long Term Care	10,403,199.71	424,039	296,471	-	(22,797.19)	-	11,100,912.41	-	11,100,912.41	-	2,134,610.81	8,966,301.60
R3565 D.C. Transhelp	460,983.62	13,644	13,416	-	(38,238.79)	-	449,805.06	-	449,805.06	-	29,954.28	419,850.78
R3570 D.C. Ambulance	531,698.64	405,562	15,508	-	(536,456.70)	-	416,311.46	-	416,311.46	-	1,050,983.24	(634,671.78)
R3575 D.C. O.P.P	471,961.97	56	13,111	-	(22,172.40)	-	462,956.63	-	462,956.63	-	442,277.60	20,679.03
R3580 D.C. Planning & Growth Study	(922,751.25)	344,003	(24,741)	-	(535,584.01)	-	(1,139,073.73)	-	(1,139,073.73)	-	1,119,625.35	(2,258,699.08)
R3615 D.C Sth Peel Wastewater-OBL	(63,275,410.59)	-	(1,736,494)	32,929,688	20,025,153.69	41,513	(12,015,549.80)	(128,085.50)	(12,143,635.30)	-	17,924,774.14	(29,988,409.44)
R3620 D.C Sth Peel Water -OBL	(140,220,189.89)	-	(3,716,789)	23,234,151	46,805,846.91	-	(73,896,961.03)	-	(73,896,961.03)	-	27,660,113.68	(101,557,074.71)
R3625 D.C Regional Wastewater-OBL	(5,627,607.45)	-	(166,826)	3,040,440	712.76	23,645	(2,729,635.15)	(72,956.50)	(2,802,591.65)	-	770,788.36	(3,573,380.01)
R3630 D.C Regional Water -OBL	(32,698.63)	-	(846)	33,545	-	-	-	-	-	-	-	-
R3640 D.C PRP Police -OBL	(2,222,138.11)	-	(67,585)	62,210	915,313.59	-	(1,312,179.49)	-	(1,312,179.49)	-	349,570.00	(1,661,749.49)
Development Charge Reserve Fund Totals	114,470,524.81	249,137,191.35	2,549,714.53	(0.00)	(214,779,124.83)	(106,777,476.56)	44,600,829.30	-	44,600,829.30	3,680,078.28	1,031,985,452.95	(991,064,701.93)

TREASURER'S STATEMENT:

In my opinion, the Region of Peel is in compliance with the Development Charges Act (DCA). No additional levies have been charged as prohibited under subsection 59.1 (1) of the DCA. No agreements with additional levies were entered into after the new DC legislation came into force on January 1, 2016.

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

Date

**APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017**

SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

APPENDIX I

14.2-10

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2017

Project Number	Project Description	2017 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2017 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3505										
D.C. Regional Roads										
014230	Mayfield/Colera	10.00	-	-	-	10.00	502,460.92	-		
024020	Mississ Rd/407	53,395.97	18,276.00	-	(31,788.60)	39,883.37	222,206.84	76,055.43	R0210	
024050	Hwy50/Queen/Castlemore 2000-7	(84,944.61)	(8,724.50)	340,037.62	-	246,368.51	1,116,910.18	114,715.41	R0210	86299
024090	Highway 7 2002-7	1,174,479.59	397,922.98	-	(248,656.56)	1,323,746.01	1,260,894.00	427,200.89	R0210	
024120	Mississ Rd/Steeles/Quin 2002-7	285,148.24	20,470.05	-	-	305,618.29	-	-	R0210	
034020	Gore Road	40,946.94	460.72	-	-	41,407.66	339,749.52	3,822.85	R0210	
034232	Dixie & Derry Rd 20	754.57	15.43	-	-	770.00	376,395.97	7,696.47	R0210	
044040	The Queensway/Dixie Rd	113,178.67	92,891.95	-	-	206,070.62	-	-	R0210	
044060	Mayfield Road 04-68	200,514.87	23,985.67	-	-	224,500.54	478,272.00	57,211.09	R0210	
044230	Steeles Ave./Goreway Dr.04-68	245.45	8.55	-	-	254.00	410,236.36	14,297.71	R0210	
044285	Steeles Ave./Bramalea Rd 04-68	(32,995.65)	(23.55)	-	-	(33,019.20)	307,620.50	219.52	R0210	
054030	King Street Expansion 04-1280	684,418.83	-	-	(676,575.29)	7,843.54	5,918,794.91	-		
054045	Queen St West 04-1280	10,524,857.73	533,826.46	141,190.96	(941,915.65)	10,257,959.50	7,308,037.90	370,667.64	R0210	86299, 86482, 86648
054225	Steeles Ave/Tor 04-1280	1,148.88	6.12	-	-	1,155.00	247,078.01	1,316.65	R0210	
054245	Dixie Rd/Bovaird Dr 04-1280	125,912.41	14,687.39	-	-	140,599.80	82,859.66	9,526.85	R0210	
064015	Wins Church/Hal Rd 05-1496	84,814.37	511,604.05	126,359.53	(41,201.90)	681,576.05	993,335.18	5,991,841.56	R0210	86412
064020	Dix Rd/Steeles 051496	19,203.17	2,000.11	-	(368,828.28)	(347,625.00)	406,684.19	42,763.93	R0210	
064025	Miss Rd/Queen W 05-1496	2,348,551.60	320,551.11	81,165.92	(264,618.15)	2,485,650.48	2,697,542.25	368,184.47	R0210	86412, 86482
064040	Mayfld/Bram-Airport 05-1496	4,357,108.95	396,778.57	-	(215,585.42)	4,538,302.10	15,043,632.81	1,369,943.07	R0210	
074030	The Gore Road Castlemore to Ma	1,082,963.24	159,811.64	314,289.00	(88,568.76)	1,468,495.12	13,940,527.41	2,057,187.80	R0210	86482
074250	Airport Road/Steeles Avenue	-	-	-	-	-	764,129.19	24,831.35	R0210	
074260	Derry Road/Goreway Drive	42,094.57	3,942.60	-	(57,171.32)	(11,134.15)	1,182,580.16	110,761.44	R0210	
084275	Bovaird Drive/James Potter Rd	-	-	-	-	-	154,937.75	-		
094060	Mavis Road - Steeles Avenue to	132,073.65	11,397.24	-	-	143,470.89	1,847,438.69	159,423.89	R0210	
094215	Steeles Avenue/H	-	-	-	(41,184.14)	(41,184.14)	45,536.94	-		
094245	Airport Road/Williams Parkway	97,020.15	8,305.43	-	-	105,325.58	2,408,657.25	206,193.60	R0210	
094255	Steeles Avenue/Finch Avenue	-	-	-	-	-	625,611.87	-		
094265	Kennedy Road/Williams Parkway	-	-	-	-	-	453,967.71	-		
094290	Steeles Ave/Kndy Rd	2,089.82	189.47	-	(0.01)	2,279.28	257,595.48	23,354.30	R0210	
104020	Dixie Road - Queen Street to B	511,920.08	-	-	(30,292.25)	481,627.83	963,905.42	-		
104040	Mississauga Road - Bovaird Dri	2,013,459.11	-	-	(137,086.83)	1,876,372.28	9,334,275.26	-		
104070	The Gore Road - Highway 50 to	5,560,636.43	299,794.19	-	(558,112.81)	5,302,317.81	6,804,530.68	366,857.06	R0210	
104230	Steeles Avenue/Mavis Road Inte	-	-	-	-	-	957,506.90	90,710.10	R0210	
104245	Queen St/Ching Road	-	-	-	-	-	1,278,479.58	-		
104265	Derry Road	51,715.81	1,309.05	-	-	53,024.86	39,044.71	988.31	R0210	
114020	Dixie Road - Countryside Drive	269,375.98	-	-	(406.89)	268,969.09	411,466.26	-		
114060	Highway 50 - Castlemore Road t	221,067.91	-	-	-	221,067.91	60,283.67	-		
114075	Mayfield Rd-Airport Road T	308,209.08	-	-	-	308,209.08	16,626,588.64	-		
114080	Highway 50 - 600 Metres South	(208,987.56)	-	495,384.19	-	286,396.63	2,650,690.88	-		86414
114090	Old Church Road - East Leg of	1,378,585.01	133,282.84	371,777.40	(141,067.29)	1,742,577.96	1,437,350.35	138,964.31	R0210	86299
114217	Erin Mills Parkway/Dundas Stre	106,784.94	3,846.90	-	-	110,631.84	2,745,568.70	98,908.39	R0210	
114235	Mayfield Road/New Street East	-	-	-	-	-	589,570.07	-		
114246	Transit Supportive Initiative	8,804.64	-	-	-	8,804.64	680,905.10	-		
114250	Erin Mills Parkway/Burnhamthor	51,511.80	10,561.53	-	-	62,073.33	1,103,676.46	346,438.47	R0210	
114295	Derry Road/Argentia Road	288,473.46	-	-	-	288,473.46	968,072.01	-		
114320	E.A. STUDIES - Allocations for	-	-	-	-	-	360,641.57	-		
124040	Bovaird Drive - Lake Louise Ro	1,628,284.08	348,718.26	-	(258,909.90)	1,718,092.44	13,999,090.44	2,998,087.93	R0210	
124380	Airport Rd Cl E.A. -1km	(62,804.45)	-	-	-	(62,804.45)	62,804.45	-		
124425	Trans Supp Initiv Steeles Ave	12,748.00	-	-	-	12,748.00	582,912.72	-		
127712	Transpor Demand MGT	12,414.63	3,103.65	-	-	15,518.28	-	-	R0210	
134055	Mayfield Road - Hurontario Str	425,166.10	-	-	-	425,166.10	6,664,495.46	-		
134065	Mayfield Road - The Gore Road	387,807.85	-	-	-	387,807.85	11,334,404.59	-		
134285	Transit Sup	45,087.53	-	-	-	45,087.53	824,778.67	-		
134330	Mayfield Rd Class E.A.	-	-	-	-	-	32,320.83	-		
134380	The Gore Rd Class E.A	3,561.61	-	-	-	3,561.61	-	-		
137702	Transportation Surveys	17.50	17.50	-	-	35.00	26,889.81	26,889.84	R0210	
137703	Cordon Count	4,631.53	10,256.21	-	-	14,887.74	-	-	R0210	
144020	Dixie Road - Bovaird Drive to	270,485.93	-	-	-	270,485.93	4,982,682.93	-		
144030	Airport Road - 1000 m North of	1,766,219.54	-	-	-	1,766,219.54	5,568,469.77	-		
144035	Steeles Avenue - Chinguacousy	426,572.48	-	-	-	426,572.48	3,240,442.85	-		

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

14.2-11

Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2017

Project Number	Project Description	2017 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2017 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts	
144100E	Property Acquisition Envelope	-	-	-	-	-	7,710,283.00	-	-	-	-
144160	Prop Acqu-Bramalea and DerryRd	35.00	-	-	-	35.00	347,618.88	-	-	-	-
144265	Old Church Road/New Street Eas	136,124.32	-	-	-	136,124.32	304,693.94	-	-	-	-
144280	Steeles Avenue/Financial Drive	1,866,584.20	-	-	-	1,866,584.20	1,567,032.90	-	-	-	-
144285	Transit Supp Initiat	818,215.38	17,743.02	(835,958.40)	(59,795.84)	(59,795.84)	5,664,260.00	122,829.64	R0210	86482	
144380	Winston Churchill Boulevard C	24,357.37	-	55,974.21	-	80,331.58	148,038.49	-	-	86280, 86299	
144420	Transit Supp Iniat-Bovaird Dr	6,564.47	-	-	-	6,564.47	369,344.67	-	-	-	
147711	Transportation Planning Studie	-	-	-	-	-	89,273.34	122,576.03	R0210	-	
154040	Winston Churchill Boulevard -	8,636.10	220.32	-	-	8,856.42	1,919,439.99	48,965.99	R0210	-	
154070	Mayfield Road - Chinguacousy R	279,222.85	6,281.78	-	-	285,504.63	6,400,218.10	143,988.36	R0210	-	
154080	The Gore Road - Queen Street E	160,591.98	3,226.54	-	-	163,818.52	9,270,489.30	186,259.29	R0210	-	
154100E	Property Acquisition Envelope	-	-	-	-	-	2,967,500.00	-	-	-	
154235	Mayfield Road/Collector Road	-	-	-	-	-	633,911.38	37,221.73	R0210	-	
154245	Mayfield Road/Collector Road	-	-	-	-	-	635,238.65	37,221.82	R0210	-	
154265	Steeles Avenue/Torbram Road	-	-	-	-	-	3,527,998.90	309,046.81	R0210	-	
154320	Devel Charges Update	116,071.81	-	-	-	116,071.81	73,572.96	-	-	-	
154350	Mississauga Road Class E.A.	388,303.12	-	-	-	388,303.12	164,756.29	-	-	-	
154370	The Gore Road Class E.A. - Cas	440.23	-	-	-	440.23	-	-	-	-	
154380	Cawthra Road - Schedule B EA f	78,548.51	-	-	-	78,548.51	781,165.52	-	-	-	
154435	Traffic Data Collection and An	-	254.42	-	-	254.42	5,088.01	-	R0210	-	
157702	Transportation Surve	11,911.68	11,911.66	-	-	23,823.34	41,217.72	41,217.74	R0210	-	
157703	Cordon Count	14,693.44	14,693.44	-	-	29,386.88	72,164.42	72,164.43	R0210	-	
157711	Transportation Planning Studie	96,716.16	90,473.86	-	-	187,190.02	52,428.16	49,044.32	R0210	-	
157712	Transpor Demand MGT	2,055.86	16,162.31	-	-	18,218.17	-	-	R0210	-	
157720	Goods Movement Program	181,381.44	200,460.44	-	-	381,841.88	-	-	R0210	-	
164020	Steeles Avenue - Mississauga R	609,837.10	-	-	-	609,837.10	1,712,373.42	-	-	-	
164060	Mississauga Road - Financial D	-	-	-	-	-	2,634,919.00	-	-	-	
164070	Winston Churchill Boulevard -	19,680.90	-	-	-	19,680.90	396,715.15	-	-	-	
164133	Dixie Rd frm Olde Base to King	1,288.00	-	-	-	1,288.00	98,393.00	-	-	-	
164166	Contamination Land Dedicat Po	630.00	-	-	-	630.00	96,449.50	-	-	-	
164315	Coleraine Drive Grade Separat	210,987.56	37,233.09	-	-	248,220.65	181,373.02	33,771.72	R0210	-	
164360	Airport Road Corridor Study -	219,813.39	-	-	-	219,813.39	684,603.60	-	-	-	
164370	Airport Road Class E.A. - Bray	214,843.26	-	-	-	214,843.26	344,120.86	-	-	-	
164375	King Street Grade Separation	-	-	-	-	-	424,917.63	74,985.46	R0210	-	
164390	EA at Albion,Vaugh	(104,833.57)	-	-	-	(104,833.57)	-	-	-	-	
164405	Various Signal	(18,280.71)	(18,280.72)	-	-	(36,561.43)	-	-	R0210	-	
164435	Traffic Data Collection and An	5,181.98	272.74	-	-	5,454.72	-	-	R0210	-	
167711	Transportation Planning Studie	116,133.45	116,133.46	-	-	232,266.91	26,394.27	26,394.28	R0210	-	
167712	Transpor Demand MGT	22,368.83	22,368.81	-	-	44,737.64	-	-	R0210	-	
167720	Goods Movement	272,986.44	272,986.46	-	-	545,972.90	11,186.84	11,186.84	R0210	-	
174020	Mayfield Road - Dixie Road to	-	-	-	-	-	598,832.00	-	-	-	
174030	Mayfield Road - Mississauga Ro	53,883.40	-	-	-	53,883.40	2,314,547.60	-	-	-	
174070	Cawthra Road - Eastgate Parkwa	487.26	5,417.01	-	-	5,904.27	76,012.74	845,082.99	R0025	-	
174103E	Under Maintenance Envelope	-	-	-	-	-	700,000.00	300,000.00	R0210	-	
174160	Property Acquisition Airport R	-	-	-	-	-	100,000.00	-	-	-	
174240	Mississauga Road/New Streets	764,490.86	-	-	(33,116.31)	731,374.55	1,835,509.14	-	-	-	
174255	Airport Road/Intermodal Drive	-	-	-	-	-	807,287.00	34,075.00	R0210	-	
174290	King Street & Albion Vaughan R	374,689.91	-	-	-	374,689.91	675,310.09	-	-	-	
174300	Traffic Engineering Studies	1,369,997.00	-	-	-	1,369,997.00	10,003.00	-	-	-	
174310	Road Program Planning and Stud	177,715.87	177,715.86	-	-	355,431.73	22,284.13	22,284.14	R0210	-	
174320	Development Charges Update	98,852.83	-	-	-	98,852.83	1,147.17	-	-	-	
174330	Olde Base Line Road Corridor S	126,189.44	-	-	-	126,189.44	473,810.56	-	-	-	
174375	Mavis Road E.A. - Highway 401	158,193.22	-	-	-	158,193.22	41,806.78	-	-	-	
174405	Various Signal Phasing Updates	87,500.00	87,500.00	-	-	175,000.00	-	-	R0210	-	
174420	Growth Related Traffic Signal	-	-	-	-	-	275,000.00	-	-	-	
174435	Traffic Data Collection and An	158,579.89	18,791.73	-	-	177,371.62	198,462.96	-	R0210	-	
177702	Transportation Data Collection	15,332.76	15,332.76	-	-	30,665.53	129,667.23	129,667.24	R0210	-	
177711	Transportation Planning Studie	32,698.41	32,698.05	-	-	65,396.46	142,302.59	142,300.95	R0210	-	
177712	Transportation Demand Managemen	102,327.54	87,453.97	305,049.70	-	494,831.21	523,258.33	447,201.26	R0210	85510, 85550	
177720	Goods Movement Program	218,405.52	218,405.51	-	-	436,811.03	189,994.48	189,994.49	R0210	-	
SUBTOTAL R3505		46,240,008.49	4,754,730.14	1,395,270.13	(4,194,882.20)	48,195,126.56	212,182,871.13	18,932,540.86			

APPENDIX I **14.2-12**
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2017

Project Number	Project Description	2017 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2017 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3510										
D.C GO Transit										
095900	GO Transit - Unallocated Capit	1,500,000.00	-	-	12,342,749.50	13,842,749.50	-	-	-	-
	SUBTOTAL R3510	1,500,000.00	-	-	12,342,749.50	13,842,749.50	-	-	-	-
R3515										
D.C. Sth Peel Wastewater										
022924	Lakeview Dewat Sty	5,082.77	25,840.10	454,471.81	-	485,394.68	4,240.68	21,478.25	R0242	86414
022935	Lakeview Fac Expan	31,686.76	130,134.61	-	-	161,821.37	35.03	143.60	R0242	-
032941	LWTF Bioso Expd/Upgd 03-175	3,969,632.17	256,994.55	153,017.37	-	4,379,644.09	734,324.63	1,025,892.47	R0242	86414
062405	Port Credit Sew Trunk 05-1496	249,327.42	736,970.55	-	(95,999.99)	890,297.98	59,264.27	175,175.44	R0242	-
062935	New PS Port Credit 05-1496	2,730,952.77	1,677,765.24	-	(335,421.74)	4,073,296.27	2,338,934.63	1,436,928.31	R0242	-
072225	West Trunk Sewer	-	-	-	-	-	4,654,199.58	-	-	-
072250	Mississauga Rd Trunk Sewe	139,830.12	-	-	-	139,830.12	2,848,615.96	-	-	-
072960	Lakeview Wastewater Treatment	69,696.32	-	(69,626.32)	(61,490.17)	(61,420.17)	210,785.23	-	-	86414
082205	West Trunk Sewer Twinning	34,620,204.82	-	-	(9,810,846.50)	24,809,358.32	92,667,482.85	-	-	-
082230	Etobicoke	174,019.46	136,079.33	-	-	310,098.79	0.65	0.52	R0242	-
082235	Bolton/Brampton Trunk Sewer Tw	5,948,355.32	92,982.35	(1,170.24)	(218,417.61)	5,821,749.82	5,809,835.34	203,980.32	R0242	86299
082915	Clarkson Wastewater Treatment	14,577,060.96	-	1,775,000.00	(552,268.86)	15,799,792.10	19,743,597.83	-	-	86805
102220	Harold/McLaughlin TS and WM	331,127.30	36,515.92	-	(10,611.35)	357,031.87	564,339.53	172,580.46	R0242	-
102425	Harborn Road Trunk Sewer - Div	1,122,605.67	1,122,605.97	-	(380,537.68)	1,864,673.96	377,315.11	377,315.25	R0242	-
102925	Lakeview Wastewater Treatment	4,709,285.61	-	994,195.45	(243,524.84)	5,459,956.22	22,072,892.40	-	-	86414
112201	East Bramp Trnk Sewer Twinning	29,260,427.26	126,903.67	-	(3,701,087.43)	25,686,243.50	27,378,005.11	120,916.80	R0242	-
112210	Etobicoke Creek Trunk Sewer Tw	296,028.45	26,193.79	106,503.40	(554,251.84)	(125,526.20)	1,491,896.06	132,009.08	R0242	86414
112901	Odour Control Facilities	573,821.28	2,592,616.53	-	(310,377.90)	2,856,059.91	385,682.66	1,742,576.05	R0242	-
122210	Albion-Vaughn Rd Trunk Sew	2,246,994.78	-	-	-	2,246,994.78	7,920,884.84	-	-	-
132201	East o West Diversion - Conve	165,316.53	-	-	-	165,316.53	495,900.89	-	-	-
132901	East o West Diversion Sewage	91,431.98	-	-	-	91,431.98	351,673.29	-	-	-
142225	Fletcher's Creek Sanitary Trun	540,351.94	-	-	-	540,351.94	1,464,508.06	-	-	-
142229	Mount Pleasant Sanitary Trunk	987,796.07	-	-	-	987,796.07	2,735,720.47	-	-	-
142970	Caledon East Sewage Pumping St	179,625.49	179,625.47	-	(16,705.00)	342,545.96	2,615,143.21	2,615,143.41	R0242	-
152241	Cooksville Creek to Burnhamtho	23,928.63	35,350.30	-	-	59,278.93	1,292,802.56	2,411,427.36	R0242	-
162243	Duke of York Sanitary Trunk Se	296,111.79	-	-	-	296,111.79	9,484,679.22	-	-	-
162291	East-to-West Diversion Sanitar	1,733,057.28	-	30,528.00	-	1,763,585.28	9,425,928.29	-	-	86481
162450	Flood Mitigaton Strategy	1,264,236.92	453,388.70	-	(259,135.45)	1,458,490.17	441,564.72	812,149.64	R0242	-
172185	750-mm Sanitary Sewer - Future	-	-	-	-	-	757,781.00	-	-	-
172280	Albion-Vaughan Road Sanitary T	48,711.06	-	-	-	48,711.06	600,288.94	-	-	-
	SUBTOTAL R3515	106,386,706.93	7,629,967.08	3,442,919.47	(16,550,676.36)	100,908,917.12	218,928,323.04	11,247,716.96	-	-
R3520										
D.C. Sth Peel Water										
021850	Caledon Vill New Well 02-1190	4,394.66	605.35	-	-	5,000.01	63,815.82	8,790.29	R0241	-
021916	NE Bramp	2,964,572.19	-	-	(25,000.00)	2,939,572.19	65,792.32	-	-	-
021970	NE Bramp Transmi	4,862,916.51	-	-	-	4,862,916.51	2.17	-	-	-
031040	Study Alton & Caledon 03-1012	-	-	-	-	-	114,186.62	2,199.49	R0241	-
031205	West Bmpt Transm	30,633.91	-	-	-	30,633.91	-	-	-	-
031975	W Brmpt Resv & PS 02-1190	6,970.19	-	-	-	6,970.19	215,614.23	-	-	-
041222	Inder/Hei, Dr/V.View Rd04-811	19,609.33	7,431.07	-	-	27,040.40	14,122.13	5,351.66	R0241	-
041935	Tullamore Pmp Stn Rsr	45,542.12	-	-	-	45,542.12	254,597.95	-	-	-
041940	Proposed Alloa Res.(W5) 04-68	-	-	-	-	-	59,047.72	-	-	-
041998	Beckett Sproule Trf St 03-1158	5,555,087.84	(0.72)	-	-	5,555,087.12	3,013,870.43	5,793.20	R0241	-
061205	Herridge Trans Main 05-1496	165,537.93	-	-	(3,500.00)	162,037.93	280,058.22	-	-	-
061580	Caledon E New Well 05-1496	53,068.97	-	-	-	53,068.97	5,359.91	-	-	-
061906	Lorne Park Wat Treat 05-1496	6,358,020.51	474.58	246,995.59	(76,062.74)	6,529,427.94	1,138,558.29	647.11	R0241	86414
061922	Streetsville Res& Pump 05-1496	(72.66)	72.66	-	(14,202.79)	(14,202.79)	147,429.22	67,280.91	R0241	-
071506	Zone 6 Water Supply - Class EA	248,637.75	-	-	-	248,637.75	67,243.59	-	-	-
071936	Lakeview Water Treatment Plant	26,188,243.99	-	1,503,174.58	(242,478.27)	27,448,940.30	2,431,131.72	-	-	86414
071960	Airport Road Reservoir and Pum	2,689,051.56	-	(141,526.03)	-	2,547,525.53	4,681,394.61	-	-	86414
091201	Property Acquisition for South	1,860,965.10	-	-	-	1,860,965.10	710,752.60	-	-	-

APPENDIX I **14.2-13**
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017
Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2017

Project Number	Project Description	2017 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2017 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
091901	Property Acquisition for South	(3,720.00)	-	3,720.00	-	-	1,573,363.91	-	-	86648
091937	Lakeview Water Treatment Plant	5,680,569.98	241,638.81	1,361,647.43	-	7,283,856.22	16,388,327.62	697,123.04	R0241	86414
091970	North Bolton Elevated Tank	782,585.01	-	-	(33,426.07)	749,158.94	505,875.74	-	-	-
091980	Meadowdale North Pumping Stat	413,482.05	-	-	-	413,482.05	91.83	-	-	-
101205	Hanlan Transmission Main	10,913,974.77	-	7,224,813.33	(15,830,387.81)	2,308,400.29	63,065,872.35	-	-	86311, 86414
101210	Zone 6 Transmission Main	3,023,219.52	-	-	(136,518.09)	2,886,701.43	40,586,405.04	-	-	-
101215	Alloa Transmission Main (Phase	1,136,565.64	-	-	(58,017.54)	1,078,548.10	2,220,763.29	-	-	-
101960	Alloa Reservoir and Pumping St	15,998,790.09	-	-	(4,263,355.92)	11,735,434.17	23,869,526.66	-	-	-
101966	Zone 6 Reservoir	166,295.39	-	-	-	166,295.39	136.10	-	-	-
111540	East Brampton Transmission Mai	-	-	-	-	-	227,913.65	-	-	-
121260	Mayfield Road Sub-Transmission	8,444.59	-	-	-	8,444.59	1,941,097.46	-	-	-
121261	Mayfield Road Sub-Transmission	238,874.02	-	-	-	238,874.02	5,695,943.48	-	-	-
121269	Mayfield Road Sub-Transmission	99,042.32	-	-	-	99,042.32	83,210.26	-	-	-
121991	South Peel Land Acquisition	3,254,914.06	-	-	-	3,254,914.06	85.95	-	-	-
141201	Property Acquisition for Lake-	-	-	-	-	-	100,000.00	-	-	-
141240	East Brampton Transmission Mai	1,004,302.21	-	-	-	1,004,302.21	41,461,572.80	-	-	-
141256	Williams Parkway Sub-Transmiss	857,146.09	151,261.05	-	-	1,008,407.14	3,821,467.46	674,376.63	R0241	-
141257	Central Brampton Sub-Transmiss	676,143.18	119,319.39	-	(0.01)	795,462.56	29,521,715.90	5,209,714.57	R0241	-
141504	Water Servicing Master Plan Up	696.07	-	-	-	696.07	351,280.05	-	-	-
151504	Water Servicing Master Plan Up	150,544.60	-	-	-	150,544.60	426,891.09	-	-	-
151940	Silverthorn Reservoir and Pump	820,890.91	528,603.89	-	(47,870.00)	1,301,624.80	1,197,359.09	1,075,887.91	R0241	-
151972	Beckett Sproule Pumping Statio	380,780.96	6,924.89	-	(0.01)	387,705.84	437,036.24	7,947.94	R0241	-
171128S	Replice Exist 400mm W/Main Huron	604,653.96	906,980.93	-	(90,841.90)	1,420,792.99	195,346.04	293,019.07	R0241	-
171168S	750mm Water Main on Goreway Dr	238,674.01	238,673.84	301.78	(28,794.18)	448,855.45	1,173,888.99	1,173,888.16	R0241	85516, 85553
	SUBTOTAL R3520	97,500,049.33	2,201,985.74	10,199,126.68	(20,850,455.33)	89,050,706.42	248,108,148.55	9,222,019.98		
R3525										
D.C. Regional Wastewater										
042122	Future Webb Drive	-	-	-	(8,082.62)	(8,082.62)	8,154.82	-	-	-
072165	The Gore Road North of Castlem	-	-	-	-	-	13,183.78	-	-	-
082109	The Gore Road - North 07-1525	194,012.46	-	-	-	194,012.46	98,304.01	-	-	-
082145	Future St (Br West)	1,063,960.76	-	-	-	1,063,960.76	-	-	-	-
082197	Future Street (Mayfield West)	-	-	-	-	-	253,344.00	-	-	-
082915	Clarkson Wastewater Treatment	237,020.63	-	-	-	237,020.63	35,090.46	-	-	-
092120	Future Street (Credit Valley)	64,628.06	-	-	-	64,628.06	-	-	-	-
092125	Future Street - Bram East	-	-	-	-	-	1,554,789.88	-	-	-
092198	Wastewater Program Planning	110,391.83	-	-	(35,000.00)	75,391.83	185,370.77	-	-	-
102220	Harold/McLaughlin TS and WW	-	-	-	-	-	14,959.67	14,959.70	R0242	-
112101	Dixie Road	51,615.88	-	-	-	51,615.88	243,945.28	-	-	-
112102	Future Stree-Bram West	137,419.67	-	-	(10,172.13)	127,247.54	8,898,379.72	-	-	-
112103	Torbram Road	-	-	-	-	-	2,588,000.00	-	-	-
112104	Future Street Bram West - Levi	31,545.69	-	-	-	31,545.69	1,224.92	-	-	-
112210	Etobicoke Creek Trunk Sewer Tw	-	-	-	-	-	1,367,875.74	-	-	-
112901	Odour Control Facilities	7,485.74	-	-	-	7,485.74	37,725.97	-	-	-
132106	FUTURESTREET - N-S Spine Roa	198,996.80	-	-	-	198,996.80	133,751.80	-	-	-
132107	Future Streets - Mayfield West	1.16	-	-	-	1.16	1,120,357.38	-	-	-
132114	Future Street - Countryside V	-	-	-	-	-	2,344,320.00	-	-	-
132115	Futur Street - Countryside V	-	-	-	-	-	2,529,864.01	-	-	-
132116	Eglinton West SanitarySewer	-	-	-	-	-	1,301,856.00	-	-	-
132510	Wastewater Development Related	145,449.18	-	-	(48,746.75)	96,702.43	56,255.25	-	-	-
142124	375mm Sanitary Sewer - Future	-	-	-	-	-	215,784.93	-	-	-
142131	375mm Sanitary Sewer - Future	-	-	-	-	-	570,750.00	-	-	-
142165	375mm Sanitary Sewer - Future	3,398,790.68	-	-	-	3,398,790.68	-	-	-	-
142225	Fletcher's Creek Sanitary Trun	-	-	-	-	-	1,817,700.00	-	-	-
142301	Implementation Program for Inf	1,019,619.64	-	-	-	1,019,619.64	2,763,460.29	-	-	-
142504	Wastewater Servicing Master PI	696.06	-	-	(11,334.54)	(11,334.54)	2,391,226.78	2,391,228.84	R0242	-
142530	Development-Related Wastewater	-	-	-	-	-	233,160.44	-	-	-
152151	450mm Sanitary Sewer - Countr	-	-	-	-	-	33,491.34	-	-	-
152153	375mm Sanitary Sewer - Kennedy	-	-	-	-	-	374,000.00	-	-	-
152504	Wastewater Servicing Master PI	4,932.22	89.45	-	-	5,021.67	298,956.84	5,422.55	R0242	-
		160,621.88	-	-	-	160,621.88	414,874.91	-	-	-

APPENDIX I **14.2-14**
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

Regional Municipality of Peel
 Section B Details of Project Funding
 For the Year Ended December 31, 2017

Project Number	Project Description	2017 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2017 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
152530	Development-Related Wastewater	5,414.31	-	-	-	5,414.31	5,064.75	-		
162122	375mm Sanitary Sewer - Elm Dri	66,161.44	265.89	-	-	66,427.33	272,869.51	1,096.58	R0242	
162151	375mm Sanitary Sewer - Future	-	-	-	-	-	1,626,094.00	56,081.00	R0242	
162181	450mm Sanitary Sewer - Mayfie	-	-	-	-	-	1,461,738.00	-		
162182	450mm Sanitary Sewer - McLaugh	-	-	-	-	-	2,014,600.00	-		
162183	375mm Sanitary Sewer - McLaugh	-	-	-	-	-	1,695,600.00	-		
162512	Inflow and Infiltration Remed	176,941.75	176,941.72	-	-	353,883.47	311,618.46	311,618.49	R0242	
162530	Development-Related Wastewater	-	-	-	-	-	40,119.94	-		
167250	Growth Management Support	77,000.13	61,600.10	-	-	138,600.23	172,999.87	138,399.90	R0241, R0242, R1250	
172003	Growth-Related Projects Under	-	-	-	-	-	200,000.00	-		
172186	525-mm Sanitary Sewer - McLau	-	-	-	-	-	193,707.00	-		
172190	450-mm Sanitary Sewer - Nunnv	-	-	-	-	-	131,173.00	131,172.00	R0242	
172191	525-mm Sanitary Sewer - Albion	-	-	-	-	-	110,170.00	110,170.00	R0242	
172192	450-mm Sanitary Sewer - Queens	28.29	28.29	-	-	56.58	127,676.71	127,676.71	R0242	
172193	375-mm Sanitary Sewer - Sant F	-	-	-	-	-	66,587.00	66,587.00	R0242	
172530	Development-Related Wastewater	527,165.01	-	-	-	527,165.01	222,834.99	-		
	SUBTOTAL R3525	7,679,899.27	238,925.45	-	(113,336.04)	7,805,488.68	40,553,012.22	3,354,410.77		

R3526
D.C. Social Housing

175033	East Avenue	-	-	-	-	-	32,000,000.00	-		
	SUBTOTAL R3526	-	-	-	-	-	32,000,000.00	-		

R3530
D.C. Regional Water

031040	Study Alton & Caledon 03-1012	-	-	-	-	-	197,694.71	2,199.49	R0241	
031115	400mm Steeles Ave 02-1190	-	-	-	-	-	40,765.82	-		
041180	400MM Feed.-Highway 50 04-68	7,250.01	-	-	-	7,250.01	374.85	-		
041183	400MM Feeder. - Fut. Bra 04-68	-	-	-	-	-	37,673.85	-		
051113	1200 Fdmain Missga 04-1280	(27,129.90)	-	-	-	(27,129.90)	1,117,870.74	-		
051116	Fdmain World Dr/Katesn 04-1280	375,530.76	-	-	-	375,530.76	-	-		
051190	400MM Fdmain Kennedy S 04-1280	-	-	-	-	-	107,306.41	-		
061580	Caledon E New Well 05-1496	142,691.40	-	-	-	142,691.40	14,411.66	-		
071147	500mm Feedermain	1,356,503.77	217,112.07	-	(256,021.65)	1,317,594.19	645,894.51	103,377.15	R0241	
071506	Zone 6 Water Supply - Class EA	19,542.64	-	-	-	19,542.64	5,285.26	-		
081151	400mm Feedermain - Future Fina	798,208.24	-	-	-	798,208.24	-	-		
081156	400mm Feedermain - Future St(B	234,422.98	-	-	-	234,422.98	986,695.02	-		
081175	600mm Feedermain	1,151.44	-	-	-	1,151.44	959,147.29	-		
081506	Alton/Caledon Village - New We	228,301.76	-	-	-	228,301.76	92,776.10	-		
081507	Cheltenham Village - New Wel	-	-	-	-	-	450,984.40	-		
081835	Caledon East - New Well	18,750.03	18,750.03	-	-	37,500.06	-	-	R0241	
091115	400mm Feedermain - Columbia Wa	164,301.91	2,393.65	-	(3,837.50)	162,858.06	6,323,465.16	92,123.97	R0241	
091121	400mm Feedermain - Major Willi	396,620.56	-	-	-	396,620.56	628,579.44	-		
091140	400mm Feedermain - The Gore Ro	2,805.52	-	-	-	2,805.52	1,597,345.09	-		
091145	400mm Feedermain - Chinguacous	-	-	-	-	-	396,576.66	-		
101115	750mm Feedermain Ctrysd	-	-	-	-	-	44.06	-		
101121	Mississauga City Centre Feeder	5,099,985.24	-	-	(10,538,804.63)	(5,438,819.39)	22,218,697.81	-		
101139	Mayfld/Miss Rd Design/Contract	246,058.01	-	-	(24,610.26)	221,447.75	348,356.31	-		
101156	600mm Feedermain - Torbram	2,970.93	-	-	-	2,970.93	193,673.64	-		
101505	Distribution System Master Pla	6,187.86	6,193.41	-	-	12,381.27	380,870.42	381,211.71	R0241	
111107	400mm Feedermain - Dougall Ave	-	-	-	-	-	1,088,357.81	-		
111122	600mm Feedermain - Eglinton Av	-	-	-	-	-	490,993.71	-		
111135	600mm Feedermain - New Road A	-	-	-	-	-	3,617,984.04	-		
111136	600mm Feedermain - New Road A	422,093.19	-	-	-	422,093.19	3,702,906.81	-		
111157	400mm Feedermain - Future Stre	-	-	-	-	-	521,191.09	-		
111190	400mm Feedermain - Old Church	46,298.88	-	-	-	46,298.88	241,150.96	-		
111191	400mm Feedermain Hwy 50	15,209.28	-	-	(10.00)	15,199.28	51,871.68	-		
121116	400mm Feedermain - Hurontario	86,747.40	-	-	(49,152.51)	37,594.89	1,548,333.22	-		
121140	750mm Feedermain - Creditview	18,883.55	-	-	-	18,883.55	1,460,985.80	-		
121148	400mm Feedermain - Wanless Dri	-	-	-	-	-	47,975.94	-		

14.2-15

APPENDIX I

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2017

Project Number	Project Description	2017 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2017 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
121151	400mm Feed Chinguac	-	-	-	-	-	208,667.54	-	-	
121181	400mm Feedermain - Heart Lake	74,478.18	-	-	(8,052.23)	66,425.95	975,281.82	-	-	
121182	400mm Feedermain - Future East	-	-	-	-	-	2,041,200.00	-	-	
121183	400mm Feedermain - Dixie Road	61,639.76	-	-	(2,848.20)	58,791.56	1,141,561.90	-	-	
121185	600mm Feedermain - Mayfield Ro	7,868.56	-	-	-	7,868.56	416,739.89	-	-	
121186	600mm Feedermain - Mayfield Ro	59,539.05	-	-	-	59,539.05	5,019,379.15	-	-	
121855	Caledon East Reservoir Expansi	339,906.54	-	-	-	339,906.54	125,290.89	-	-	
131117	600mm Feedermain - Erin Mills	73,376.85	-	-	(51,431.21)	21,945.64	79,155.30	-	-	
131118	400mm Feedermain - Eglington Av	30,530.92	-	-	(27,590.37)	2,940.55	86,178.69	-	-	
131125	1500mm Feedermain - Burnhamtho	1,423,342.98	-	-	-	1,423,342.98	109,148,965.67	-	-	
131134	600mm Feedermain - Mayfield Ro	671.65	-	-	-	671.65	2,688,659.03	-	-	
131142	400mm eedermain - Future Stre	0.77	-	-	-	0.77	866,464.67	-	-	
131152	400mm Feedermain - Chinguacous	630,058.67	-	-	-	630,058.67	2,175,541.33	-	-	
131191	400mm Feeder - Airport Rd	166,896.07	-	-	(109,151.29)	57,744.78	1,927,129.20	-	-	
131506	Distribution Feedermain System	-	-	-	-	-	746,024.26	-	-	
141122	600mm Feedermain - Britannia R	6,610.11	-	-	-	6,610.11	857,263.03	-	-	
141133	400mm Feedermain - Future East	-	-	-	-	-	909,458.92	-	-	
141137	400mm Feedermain - Future Coll	-	-	-	-	-	1,572,165.00	-	-	
141164	400mm Feedermain - McVean Driv	30,091.47	1,577.80	-	-	31,669.27	2,106,331.89	110,442.43	-	R0241
141165	600mm Feedermain - Mayfield Ro	74,106.27	-	-	-	74,106.27	7,712,124.35	-	-	
141192	400mm Feedermain - The Grange	-	-	-	-	-	1,926,770.74	31,763.00	-	R0241
141835	Caledon East - New Groundwater	107,009.67	-	-	-	107,009.67	1,974,781.10	-	-	
151138	600mm Feedermain - Heritage Ro	-	-	-	-	-	5,650,494.00	34,066.00	-	R0241
161118	400mm Feedermain - Webb Drive	1,510,257.19	6,279.88	-	(97,831.15)	1,418,705.92	11,226,870.42	46,683.00	-	R0241
161126	400mm Feedermain - Hurontario	-	-	-	-	-	458,000.00	-	-	
161128	750mm Feedermain - Hurontario	85,529.26	120,171.17	-	-	205,700.43	79,206.58	113,784.81	-	R0241
161166	750mm Feedermain - Goreway Dri	38,378.24	-	-	-	38,378.24	2,198,404.13	-	-	
161167	400mm Feedermain - The Core Ro	30,206.01	-	-	-	30,206.01	1,954,262.06	-	-	
161176	400mm Feedermain - Highway 50	2,635,805.36	-	-	(254,510.03)	2,381,295.33	1,856,884.53	-	-	
161177	600mm Feedermain - Mayfield Ro	4,927.27	383.97	-	-	5,311.24	963,605.01	75,091.70	-	R0241
161189	400mm Feedermain - McLaughlin	-	-	-	-	-	3,090,900.00	-	-	
161530	Development-Related Water Infr	106,452.10	-	-	-	106,452.10	129,114.51	-	-	
167250	Growth Management Support	30,800.06	-	-	-	30,800.06	69,199.94	-	-	
171003	Growth-Related Projects Under	-	-	-	-	-	300,000.00	-	-	
171185	600-mm Water Main - Chinguacou	-	-	-	-	-	325,300.00	-	-	
171188	600-mm Water Main - Hurontario	-	-	-	-	-	359,500.00	-	-	
171192	600-mm Water Main - Coleraine	5,676.77	-	-	-	5,676.77	1,535,123.23	-	-	
171530	Development-Related Water Infr	671,029.94	-	-	-	671,029.94	78,970.06	-	-	
	SUBTOTAL R3530	17,868,575.18	372,861.98	-	(11,423,851.03)	6,817,586.13	224,497,209.11	990,743.26		
R3540										
D.C. PRP Police										
128301	11 Division Building Expansion	2,958,876.73	1,997,549.00	-	-	4,956,425.73	1,453,033.26	483,734.78	-	R2221
158310	Construction of a New Police F	780,907.49	5,552,994.76	-	-	6,333,902.25	184,826.27	1,150,317.46	-	R2221
158324	Range	-	-	-	-	-	2,500,000.00	-	-	
168110	Vehicles for New Police Staff	125,385.60	-	-	-	125,385.60	39,476.97	-	-	
178110	Vehicles for New Police Staff	72,089.52	-	-	-	72,089.52	126,910.48	-	-	
178420	Equip New Pol Staff	81,879.37	-	-	-	81,879.37	-	-	-	
178421	New Staff Weapons & Ammo	59,469.24	-	-	-	59,469.24	-	-	-	
178601	Communication Equipment for Ne	117,055.54	-	-	-	117,055.54	28,944.46	-	-	
	SUBTOTAL R3540	4,195,663.49	7,550,543.76	-	-	11,746,207.25	4,333,191.44	1,634,052.24		
R3560										
D.C. Long Term Care										
175402	Peel Manor Site Redevelopment	22,797.19	895,734.14	-	-	918,531.33	2,134,610.81	83,871,906.86	-	R0230, R1901
	SUBTOTAL R3560	22,797.19	895,734.14	-	-	918,531.33	2,134,610.81	83,871,906.86		

14.2-16

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

Regional Municipality of Peel
Section B Details of Project Funding
For the Year Ended December 31, 2017

Project Number	Project Description	2017 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2017 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3565										
D.C. Transhelp										
130248	Transhelp Vehicle P	(17,470.30)	17,470.30	-	-	-	-	-	-	R0025, R1615
150248	Transhelp Veh Purch	4,534.82	77,959.23	-	-	82,494.05	13,405.26	73,346.80	-	R0025, R1615
160248	Transhelp Vehicle Purchase	51,174.27	443,790.03	-	-	494,964.30	16,549.02	127,385.65	-	R0025, R1615
SUBTOTAL R3565		38,238.79	539,219.56	-	-	577,458.35	29,954.28	200,732.45		
R3570										
D.C. Ambulance										
087812	Stn#R5 Rising Hill	10,123.37	331,107.50	-	(223,141.73)	118,089.14	6,619.99	216,521.74	-	R0235
097815	Stn#R6 Fernforest & Bovaird	(6,584.17)	(121,507.26)	-	(278,000.01)	(406,091.44)	38,713.11	714,429.42	-	R0235
097821	Stn#S15 Peel Memorial Hospita	45,578.95	1,072,395.73	-	(187,892.62)	930,082.06	21,455.34	504,808.18	-	R0235
097823	Stn#S19 Gore Rd & Countryside	12.85	519.15	-	-	532.00	1,598.58	64,542.95	-	R0235
097824	Stn#C04 Old Chnruch Rd Caledon	36,293.22	996,728.44	-	(41,734.34)	991,287.32	1,466.22	40,268.12	-	R0235, R1288
107826	Stn#S11 Pearson Airport	-	-	-	-	-	2,947.95	65,322.15	-	R0235
117828	Stn#R3 Erin Mills & Thomas	92,969.50	3,230,112.79	-	(264,024.56)	3,059,057.73	426,104.87	14,804,479.63	-	R0235
117829	Stn#S06 3190 Mavis	10,779.65	408,870.34	-	-	419,649.99	24,787.79	967,099.40	-	R0235
117830	Stn#S18 Goreway & Queen	86.34	1,974.18	-	(211.86)	1,848.66	455.14	10,407.60	-	R0235
117831	New Bolton Satellite Station	318.53	15,802.84	-	-	16,121.37	-	1,699,230.00	-	R0235
127834	Stn#S13 7120 Hurontario Rd.	46,625.66	1,300,034.23	-	(45,684.52)	1,300,975.37	1,916.07	309,922.25	-	R0235
137835	Stn#S1 Lakeshore and East Ave	8,149.29	83,944.90	-	-	92,094.19	5,934.41	61,129.99	-	R0235
147836	Stn#3 Lorne Park	17,607.95	127,443.71	-	-	145,051.66	7,742.23	2,635,077.88	-	R0235
147837	Stn#S9 Falbourne	50,707.54	1,048,188.84	-	(218,916.83)	879,979.55	12,667.29	532,790.16	-	R0235
157838	Stn#S04 Herridge Station	2,010.02	132,822.76	-	-	134,832.78	-	2,682,497.20	-	R0235
167800	Ambulance Facilities - 10 yr c	69,520.76	335,548.17	-	-	405,068.93	10,001.46	46,217.61	-	R0235
167801	Defibrillators and Medical Equ	56,801.80	344,742.84	-	-	401,544.64	-	-	-	R2322
167803	Ambulance Fleet and Support Ve	58,700.23	1,363,947.18	-	-	1,422,647.41	-	-	-	R1617
177800	Ambulance Facilities - 10 yr c	-	-	-	-	-	427,049.00	1,208,980.00	-	R0235
177801	Defibrillators and Medical Equ	7,080.17	147,618.66	-	-	154,698.83	6,996.83	145,881.34	-	R2322
177803	Ambulance Fleet and Support Ve	29,675.04	1,098,550.88	-	-	1,128,225.92	54,526.96	2,018,553.12	-	R1617
SUBTOTAL R3570		536,456.70	11,918,845.88	-	(1,259,606.47)	11,195,696.11	1,050,983.24	28,728,158.74		
R3575										
D.C. O.P.P.										
175625	Southfield OPP ExtendedServOff	22,172.40	-	-	-	22,172.40	442,277.60	-	-	
SUBTOTAL R3575		22,172.40	-	-	-	22,172.40	442,277.60	-	-	
R3580										
D.C. Planning & Growth Study										
134285	Transit Sup	7,275.80	-	-	-	7,275.80	133,094.87	-	-	
147131	Development Charge	(0.43)	-	-	-	(0.43)	-	-	-	
157131	Development Charge Update	222,274.64	21,648.68	-	-	243,923.32	120,098.68	11,692.07	-	R1060
157707	Official Plan Review	57,880.86	57,881.12	-	-	115,761.98	76,701.54	76,701.88	-	R0252
157709	Long Range Studies	88,049.53	88,049.54	-	-	176,099.07	39,178.87	39,178.89	-	R0252
167131	Development Charge Update	94,115.25	10,457.26	-	-	104,572.51	388,478.95	43,164.31	-	R1060
167708	Regional Official Plan Amendm	49,636.95	49,636.93	-	-	99,273.88	75,363.05	75,363.07	-	R0252
167709	Long Range Studies	9,124.01	9,124.00	-	-	18,248.01	68,936.79	68,936.80	-	R0252
177708	Regional Official Plan Amendm	-	-	-	-	-	125,000.00	125,000.00	-	R0252
177709	Long Range Studies	7,227.40	7,227.40	-	-	14,454.80	92,772.60	92,772.60	-	R0252
SUBTOTAL R3580		535,584.01	244,024.93	-	-	779,608.94	1,119,625.35	532,809.62		

APPENDIX I

14.2-17

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

Regional Municipality of Peel

Section B Details of Project Funding

For the Year Ended December 31, 2017

Project Number	Project Description	2017 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2017 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3615										
D.C Sth Peel Wastewater-OBL										
032941	LWTF Bioso Expnd/Upgd 03-175	(3,785,677.79)	-	-	-	(3,785,677.79)	-	-	-	-
072225	West Trunk Sewer	-	-	-	-	-	79,233.23	-	-	-
072250	Mississauga Rd Trunk Sewe	11,076.20	-	-	-	11,076.20	225,644.04	-	-	-
082205	West Trunk Sewer Twinning	2,003,002.35	-	-	-	2,003,002.35	5,361,412.18	-	-	-
082235	Bolton/Brampton Trunk Sewer Tw	(3,300,000.68)	-	-	-	(3,300,000.68)	-	-	-	-
082915	Clarkson Wastewater Treatment	(11,444,877.53)	-	-	-	(11,444,877.53)	-	-	-	-
102220	Harold/McLaughlin TS and WM	(211,719.88)	-	-	-	(211,719.88)	-	-	-	-
112201	East Bramp Trnk Sewer Twinning	(526,864.58)	-	-	-	(526,864.58)	-	-	-	-
122210	Albion-Vaugh Rd Trunk Sew	(2,151,310.09)	-	-	-	(2,151,310.09)	-	-	-	-
132201	East o West Diversion - Conve	(55,420.32)	-	-	-	(55,420.32)	-	-	-	-
132901	East o West Diversion Sewage	(61,877.22)	-	-	-	(61,877.22)	-	-	-	-
142229	Mount Pleasant Sanitary Trunk	77,081.56	-	-	-	77,081.56	213,478.88	-	-	-
152241	Cooksville Creek to Burnhamtho	11,421.68	-	-	-	11,421.68	1,118,624.74	-	-	-
162243	Duke of York Sanitary Trunk Se	70,842.83	-	-	-	70,842.83	9,484,679.21	-	-	-
162291	East-to-West Diversion Sanitar	192,561.93	-	-	-	192,561.93	1,047,325.36	-	-	-
162450	Flood Mitigaton Strategy	(853,392.15)	-	-	-	(853,392.15)	294,376.50	-	-	-
	SUBTOTAL R3615	(20,025,153.69)	-	-	-	(20,025,153.69)	17,824,774.14	-	-	-
R3620										
D.C Sth Peel Water -OBL										
021916	NE Bramp	(2,964,572.19)	-	-	-	(2,964,572.19)	-	-	-	-
021970	NE Bramp Transmi	(4,239,824.68)	-	-	-	(4,239,824.68)	-	-	-	-
041205	East Peel Water Supply 04-68	362.20	-	764.70	-	1,126.90	2,190,427.60	-	-	86414
041998	Beckett Sproule Trf St 03-1158	(5,555,462.09)	-	-	-	(5,555,462.09)	-	-	-	-
061205	Herridge Trans Main 05-1496	10,211.24	-	-	-	10,211.24	16,715.37	-	-	-
061906	Lorne Park Wat Treat 05-1496	(5,523,048.06)	-	-	-	(5,523,048.06)	-	-	-	-
071936	Lakeview Water Treatment Plant	(25,274,257.48)	-	-	-	(25,274,257.48)	-	-	-	-
071960	Airport Road Reservoir and Pum	(2,547,141.73)	-	-	-	(2,547,141.73)	-	-	-	-
091201	Property Acquisition for South	(1,860,965.10)	-	-	-	(1,860,965.10)	-	-	-	-
101205	Hanlan Transmission Main	4,192,315.19	-	-	-	4,192,315.19	24,223,634.55	-	-	-
101210	Zone 6 Transmission Main	(182,114.46)	-	-	-	(182,114.46)	-	-	-	-
101215	Alloa Transmission Main (Phase	16,321.57	-	-	-	16,321.57	31,891.13	-	-	-
121991	South Peel Land Acquisition	(3,233,350.34)	-	-	-	(3,233,350.34)	85.94	-	-	-
151940	Silverthorn Reservoir and Pump	355,679.02	-	-	-	355,679.02	1,197,359.09	-	-	-
	SUBTOTAL R3620	(46,805,846.91)	-	764.70	-	(46,805,082.21)	27,660,113.68	-	-	-
R3625										
D.C Regional Wastewater-OBL										
072165	The Gore Road North of Castlem	-	-	-	-	-	1,629.45	-	-	-
082109	The Gore Road - North 07-1525	9,337.04	-	-	-	9,337.04	4,730.97	-	-	-
082915	Clarkson Wastewater Treatment	(231,453.77)	-	-	-	(231,453.77)	-	-	-	-
112101	Dixie Road	(1,273.72)	-	-	-	(1,273.72)	-	-	-	-
112103	Torbram Road	(29,506.12)	-	-	-	(29,506.12)	-	-	-	-
142229	Mount Pleasant Sanitary Trunk	252,183.81	-	-	-	252,183.81	698,427.94	-	-	-
152151	450mm Sanitary Sewer - Country	-	-	-	-	-	66,000.00	-	-	-
	SUBTOTAL R3625	(712.76)	-	-	-	(712.76)	770,788.36	-	-	-
R3640										
D.C. PRP Police - OBL										
128301	11 Division Building Expansion	(915,313.59)	-	-	-	(915,313.59)	349,570.00	-	-	-
	SUBTOTAL R3640	(915,313.59)	-	-	-	(915,313.59)	349,570.00	-	-	-
TOTAL DC RELATED PROJECT ACTIVITY		214,779,124.83	36,346,838.66	15,038,080.98	(42,050,057.93)	224,334,677.75	1,031,985,452.95	158,715,091.74	-	-

Legend for Funding Account Information

Non DC Reserves	Description
R0025	Federal Gas Tax Funds
R0210	Capital Finance Stabilization - Roads
R0230	Capital Finance Stabilization - General Government
R0235	Capital Finance Stabilization - Ambulance
R0241	Capital Finance Stabilization - Water
R0242	Capital Finance Stabilization - Wastewater
R0252	Capital Finance Stabilization - Planning
R1060	Capital Construction Reserve - Housing New Development
R1250	General Government Working Funds
R1288	Capital Finance Stabilization - Energy Conservation
R1615	Social Services - TransHelp Vehicle
R1617	Ambulance Vehicle
R1901	Long Term Care - Buildings
R2221	Peel Region Police - Facilities Reserves
R2322	Ambulance Equipment

Government & Other Funded Accounts	Description
85510	Revenue from Ministry of Community & Social Services
85516	Revenue from Province - Infrastructure Funding
85550	Revenue from Metrolinx
85553	Revenue from Federal Government - Infrastructure Funding
86280	Developer Contributions/Recoveries
86299	Revenue from outside sources
86311	Revenue from Provincial Government
86412	Revenue from Halton Region
86414	Revenue from York Region
86481	Revenue from City of Mississauga
86482	Revenue from City of Brampton
86648	Rents derived from Regional properties
86805	Revenue collected through means not specified above

APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

SECTION C

SECTION 14 CREDIT HOLDERS

APPENDIX I

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2017

Current Credit Holder	2016 Balance	2017 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

**APPENDIX I
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017**

SECTION D

GLOSSARY OF TERMS

APPENDIX I

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS – FISCAL 2017

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