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**For Information**

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REPORT TITLE: **Statement of Development Charges Reserve Funds - Fiscal Year 2023**

FROM: Davinder Valeri, Chief Financial Officer and Commissioner of Corporate Services

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**OBJECTIVE**

To provide the statement of development charges reserve funds for fiscal year 2023 to meet the annual statutory reporting requirement.

**REPORT HIGHLIGHTS**

- Section 43 of the *Development Charges Act, 1997* (“*DC Act*”) 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 – Statements of Development Charges Reserve Funds – Fiscal Year 2023 summarizes the DC reserve transactions and activities for the year ended December 31, 2023, which resulted in a net decrease of \$304.3 million (from a consolidated DC reserve funds balance of \$93.0 million to (\$211.3) million).
  - A report titled, “Peel’s Growth Management Program and Development Charge Performance – 2023 Overview and Progress Report”, will be presented to a future meeting of Regional Council and will provide further details on development patterns in Peel and the Region’s development charge revenue performance.
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**DISCUSSION**

**1. Background**

In accordance with Section 33 of the *DC Act*, the Region of Peel maintains separate reserve funds for each program that a DC relates to (e.g., Water, Roads, and Wastewater). The monies collected from Development Charges By-law 77-2020, as well as GO Transit By-law 45-2001 have been distributed to the appropriate development charges reserve funds. Pursuant to Section 43 of the *DC Act*, the Regional Treasurer shall present a financial statement to Regional Council regarding the DC by-laws and reserve funds. The Treasurer’s statement must include, for the preceding year:

- a) statements of the opening and closing balances of the reserve funds and of the transactions relating to the funds;
- b) statements identifying:
  - i. all assets whose capital costs were funded under a development charge by-law during the year,

## Statement of Development Charges Reserve Funds - Fiscal Year 2023

- ii. for each asset mentioned in subclause (i), the manner in which any capital cost not funded under the by-law was or will be funded; and,
- c) a statement as to compliance with Subsection 59.1(1) of the *DC Act*, in that it did not impose a charge related to a development, or a requirement to construct a service related to development, except as permitted by the *DC Act*, or another Act.

The Treasurer is also required to provide a copy of the statement to the Minister of Municipal Affairs and Housing upon request.

Section 14 of the 1989 *DC Act* stipulates that current or former owners of land who paid a lot levy are entitled to a credit for those payments. The *DC 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.

This required information is provided in the schedules contained in Appendix I structured into the following four sections:

- a) Schedule A: Summary of the Statement of Development Charges Reserve Funds;
- b) Schedule B: Details of Project Funding by Program;
- c) Schedule C: Section 14 Credit Holders; and,
- d) Schedule D: Glossary of Terms.

## 2. Analysis - Development Charges Reserve Fund Statement

A staff report titled “Peel’s Growth Management Program and Development Charge Performance – 2023 Overview and Progress Report” will be presented to a future meeting of Regional Council and will provide further details on development patterns in Peel and the Region’s DC revenue performance.

In 2023, DC expenditures including debt repayments were greater than DC contributions. As a result, a net draw of \$305.3 million was made from the DC Reserve Fund as outlined in Table 1.

**Table 1 - 2022 and 2023 DC Activity Summary (\$ Millions)**

	<b>2022</b>	<b>2023</b>	<b>Year-Over-Year Change</b>
DC Collections	411.8	179.0	(56.5%)
Less: Capital Expenditures	242.0	372.0	53.7%
Less: External Debt Repayments	109.4	112.3	2.7%
Net Contribution/(Draw) to DC Reserve Fund <sup>a</sup>	60.4	(305.3)	

<sup>a</sup> Excludes internal interest & transfers from other reserves.

## Statement of Development Charges Reserve Funds - Fiscal Year 2023

Table 2 presents information reported in Section A of Appendix I, which outlines the 2023 Status Summary of DC Reserve Funds, in which the year's beginning balance includes total gross debt at the time of \$1.7 billion (outstanding debt balance of \$1.3 billion). On August 22, 2023, the Ontario Land Tribunal issued an order in response to an appeal of the Region's 2020 DC By-law, amending the Region's DC rates. The order resulted in a refund of approximately \$56 million drawn from the DC reserves. The DC reserve transactions and activities for the year ended December 31, 2023, resulted in a shortfall of \$211.3 million available to fund capital projects and a negative balance of \$2,488.3 million after commitments to active capital works.

**Table 2 - 2023 Status Summary of DC Reserve Funds  
(\$ Millions)**

<b>Beginning Balance as at January 1, 2023</b>	<sup>a,b</sup>		<b>93.0</b>
Add:			
Developer Contributions		179.0	
Internal Interest Income		(0.6)	
Transfers From Other Reserves		1.6	180.0
		<hr/>	
Less:			
Capital Spending		(372.0)	
External Debt Repayment Charges			
Sinking Fund Contribution	(49.5)		
Principal	(3.6)		
Interest Expense	(59.2)	(112.3)	(484.3)
		<hr/>	<hr/>
			(211.3)
<b>Available Funds for Capital Projects</b>			<b>(211.3)</b>
Less:			
Outstanding Section 14 Credits		(3.7)	
Balance Committed to Active Capital Works Projects (Encumbrance)		(2,273.4)	(2,277.0)
		<hr/>	<hr/>
<b>Over Committed Development Charges Reserve Fund As at December 31, 2023</b>			<b><u>(2,488.3)</u></b>

<sup>a</sup> The reserve balance has been credited with total gross debt issued for DC purposes of \$1.75 billion. To date \$631.4 million in cumulative sinking fund and principal payments have been made.

<sup>b</sup> Numbers may not add due to rounding.

## BILL 112 RISKS AND IMPLICATIONS

The passing of the *Hazel McCallion Act (Peel Dissolution), 2023* on June 8, 2023, formalized a plan to dissolve the Region of Peel effective January 1, 2025. On December 13, 2023, the provincial government announced that Peel will not be dissolved, and that new legislation will be passed in 2024 to repeal or amend Bill 112. On April 10, 2024, *Bill 185, Cutting Red Tape to Build More Homes Act*, was tabled to amend various acts including the *Hazel McCallion Act (Peel Dissolution), 2023*. Bill 185 will amend the *Hazel McCallion Act (Peel Dissolution), 2023* confirming that Peel will not be dissolved, and includes a recalibrated focus on options to support building more housing faster. The full implications of the *Hazel McCallion Act (Peel Dissolution), 2023* as amended by Bill 185 cannot be determined at this time.

## Statement of Development Charges Reserve Funds - Fiscal Year 2023

### CONCLUSION

The subject report complies with the Region of Peel's reporting obligation under Section 43 of the *Development Charges Act, 1997*. The attached Statements of Development Charges Reserve Funds – Fiscal 2023 (Appendix I) are presented to Council in compliance with the *DC Act*.

### APPENDICES

Appendix I - Statement of Development Charges Reserve Funds - Fiscal Year 2023  
(Sections A-D)

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Davinder Valeri, Chief Financial Officer and Commissioner of Corporate Services

*Authored By: Karina Sitkovetskiy, Senior Financial Analyst, Financial Policy & Development Financing*

**REGIONAL MUNICIPALITY OF PEEL**  
**STATEMENT OF DEVELOPMENT CHARGE**  
**RESERVE FUNDS**  
**FOR THE YEAR ENDED**  
**DECEMBER 31, 2023**

**David Sutton**  
**Treasurer & Director of Corporate Finance**

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

**SECTION A**

**2023 SUMMARY OF THE  
STATEMENT OF  
DEVELOPMENT CHARGE  
RESERVE FUNDS**

# Appendix I

## Statement of Development Charges Reserve Funds - Fiscal Year 2023

Regional Municipality of Peel  
Section A: Statement of Development Charge Reserve Funds  
2023 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2023	REVENUE		Transfers To / From	EXPENSE		Balance Before Debt Proceeds	DEBENTURE ISSUANCE Debenture & Long-Term Loan Principal	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2023
		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	72,156,298.83	27,944,848.88	2,566,167.83	492,546.09	(45,580,618.64)	(971,677.60)	56,607,565.39	-	56,607,565.39	1,122,423.78	455,091,704.96	(399,606,563.35)
R3506 D.C. Rea Roads N & Arterial Rd	86,550,690.85	332,755.57	3,149,080.39	6,475.60	(10,415.70)	-	90,028,586.71	-	90,028,586.71	-	49,584.30	89,979,002.41
R3510 D.C. GO Transit	952,139.82	1,967,291.99	58,249.64	-	(2,250,000.00)	-	727,681.25	-	727,681.25	-	-	727,681.25
R3515 D.C. Sth Peel Wastewater	(53,907,698.50)	67,900,236.17	(3,798,842.87)	509,599.90	(176,377,831.81)	(33,526,199.03)	(199,200,736.14)	-	(199,200,736.14)	717,615.25	709,433,680.81	(909,352,032.20)
R3516 D.C. Children Services	1,765,377.97	-	64,049.02	-	-	-	1,829,426.99	-	1,829,426.99	-	-	1,829,426.99
R3520 D.C. Sth Peel Water	74,688,539.38	46,448,786.19	3,705,558.38	387,854.58	(31,824,258.81)	(63,131,566.95)	30,274,912.77	-	30,274,912.77	651,374.04	563,385,670.07	(533,762,131.34)
R3525 D.C. Regional Wastewater	(5,182,454.81)	6,948,049.72	(344,217.24)	52,768.99	(20,500,218.26)	(771,589.06)	(19,797,670.66)	-	(19,797,670.66)	485,770.32	93,632,602.55	(113,916,043.53)
R3526 D.C. Social Housing	(2,533,240.61)	-	(71,423.61)	(3,095,247.51)	5,699,911.73	-	0.00	-	0.00	-	-	0.00
R3530 D.C. Regional Water	(56,221,363.28)	15,938,879.92	(2,729,971.51)	133,507.05	(38,121,767.15)	(13,942,419.48)	(94,943,134.45)	-	(94,943,134.45)	636,653.51	186,053,955.05	(281,633,743.01)
R3531 D.C. Shelters	3,833,044.03	-	59,719.63	(3,749,192.67)	(143,570.99)	-	0.00	-	0.00	-	-	0.00
R3532 D.C. Waste Diversion	3,512,436.56	1,300,711.23	157,696.27	-	1,417.24	-	4,972,261.30	-	4,972,261.30	-	-	4,972,261.30
R3533 D.C. Housing Services	28,394,246.28	-	1,109,420.44	6,844,440.18	-	0.01	36,348,106.91	-	36,348,106.91	-	35,777,419.54	570,687.37
R3540 D.C. PRP Police	15,744,546.84	3,826,070.46	499,296.32	24,475.29	(10,506,321.67)	-	9,588,067.24	-	9,588,067.24	66,241.38	94,928,491.81	(85,406,665.95)
R3550 D.C. Public Health	6,269,736.47	-	227,469.93	-	-	-	6,497,206.40	-	6,497,206.40	-	-	6,497,206.40
R3560 D.C. Long Term Care	20,701,591.39	2,739,169.33	811,494.02	-	(168,117.70)	-	24,084,137.04	-	24,084,137.04	-	328,265.86	23,755,871.18
R3565 D.C. Public Works	3,482,924.79	1,453,530.51	8,344.21	8,503.36	(15,088,070.24)	-	(10,134,767.37)	-	(10,134,767.37)	-	43,471,552.76	(53,606,320.13)
R3570 D.C. Ambulance	1,573,065.26	1,193,215.61	72,378.36	6,908.97	(766,985.74)	-	2,078,582.46	-	2,078,582.46	-	7,280,173.93	(5,201,591.47)
R3575 D.C. O.P.P	(1,167,443.49)	36,647.71	(58,706.57)	-	(83,598.93)	-	(1,273,101.28)	-	(1,273,101.28)	-	441,491.62	(1,714,592.90)
R3580 D.C. Growth Studies	(1,776,125.51)	955,661.68	(70,984.23)	5,491.75	(911,076.51)	-	(1,797,032.82)	-	(1,797,032.82)	-	4,193,369.15	(5,990,401.97)
R3615 D.C. Sth Peel Wastewater-OBL	(56,036,839.49)	-	(2,775,806.66)	-	(9,108,507.12)	-	(67,920,953.27)	-	(67,920,953.27)	-	69,182,983.44	(137,103,936.71)
R3620 D.C. Sth Peel Water -OBL	(46,502,105.98)	-	(3,085,157.62)	-	(26,259,337.65)	-	(75,846,601.25)	-	(75,846,601.25)	-	9,608,145.67	(85,454,746.92)
R3625 D.C. Regional Wastewater-OBL	(2,283,162.09)	-	(107,621.59)	-	(1,643.32)	-	(2,392,427.00)	-	(2,392,427.00)	-	498,691.68	(2,891,118.68)
R3640 D.C. PRP Police -OBL	(983,076.66)	-	(46,337.82)	-	829.33	-	(1,028,585.15)	-	(1,028,585.15)	-	-	(1,028,585.15)
<b>Development Charge Reserve Fund Totals</b>	<b>93,031,127.85</b>	<b>178,985,854.97</b>	<b>(599,945.28)</b>	<b>1,629,548.82</b>	<b>(372,001,599.17)</b>	<b>(112,343,462.12)</b>	<b>(211,298,474.93)</b>	<b>-</b>	<b>(211,298,474.93)</b>	<b>3,680,078.28</b>	<b>2,273,357,783.20</b>	<b>(2,488,336,336.41)</b>

Treasurer's Statement:

In my opinion, the Region of Peel is compliant with s.s. 59.1 (1) of the *Development Charges Act*, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the *Development Charges Act* or another Act.

David Sutton  
Treasurer & Director of Corporate Finance  
Regional Municipality of Peel

Date



**SECTION B**

**DETAILS OF PROJECT FUNDING  
BY PROGRAM**

**Appendix I**  
**Statement of Development Charges Reserve Funds - Fiscal Year 2023**

**Regional Municipality of Peel**  
**Section B Details of Project Funding**

Project Number	Project Description	2023 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
<b>R3505</b>										
<b>D.C. Regional Roads</b>										
024020	Mississ Rd/407/Steeles 20	204.40	114.80	-	-	319.20	147,070.68	82,603.90	R0210	
034232	Dixie & Derry Rd 20	(507.88)	(2,090.79)	-	-	(2,598.67)	29,364.66	120,885.71	R0210	
044060	Mayfield Road 04-68	168,653.61	20,174.42	-	-	188,828.03	357,305.27	42,741.01	R0210	
054030	King Street Expansion 04-1280	15,708.90	-	-	-	15,708.90	106,043.66	-		
054045	Queen St West 04-1280	111,776.46	8,808.19	34,202.80	(793,568.01)	(638,780.56)	3,921,828.97	309,046.61	R0210	86280, 86648
054245	Dixie Rd/Bovaird Dr 04-1280	-	-	-	-	-	69,266.87	7,964.03	R0210	
064015	Wins Church/Hal Rd 05-1496	131,892.20	1,732,231.53	12,426.18	-	1,876,549.91	631,151.15	8,289,343.68	R0210	86412
064020	Dix Rd/Steeles 051496	516.94	54.36	-	-	571.30	33,902.54	3,564.93	R0210	
064040	Mayfld/Bram-Airport 05-1496	870,785.71	149,573.13	-	(777,188.91)	243,169.93	3,375,989.26	731,604.31	R0210	
074030	The Gore Road Castlemore to Ma	33,168.66	6,419.01	-	(100,919.65)	(61,331.98)	1,697,379.67	328,488.20	R0210	
094245	Airport Road/Williams Parkway	888,772.62	45,416.68	-	-	934,189.30	10,285,080.74	525,572.44	R0210	
094265	Kennedy Road/Williams Parkway	11,858.75	-	-	-	11,858.75	427,980.78	-		
104020	Dixie Road - Queen Street to B	1,667,150.99	72,319.79	-	(439,278.40)	1,300,192.38	12,576,385.14	544,540.47	R0210	
104040	Mississauga Road - Bovaird Dri	16,187,216.33	1,529,257.40	-	(783,440.59)	16,933,033.14	91,259,717.76	8,602,693.23	R0210	
104070	The Gore Rd - Hwy 50	-	-	-	-	-	33,164.66	1,788.03	R0210	
104245	Queen St/Ching Road	4,180.32	-	-	-	4,180.32	561,264.58	-		
114020	Dixie Road - Countryside Drive	40,968.29	12,836.68	-	(65,650.00)	(11,845.03)	19,284,933.18	2,551,563.32	R0210	
114075	Mayfield Rd-Airport Road T	1,343,695.40	73,363.79	-	(1,696,737.63)	(279,678.44)	19,133,399.39	846,451.07	R0210	
114080	Highway 50 - 600 Metres South	499,305.06	-	67,142.73	-	566,447.79	17,398,734.24	-		86434
114235	Mayfield Road/New Street E	(16,419.73)	-	-	-	(16,419.73)	-	-		
114246	Transit Supportive Init	(1,449,076.20)	-	-	-	(1,449,076.20)	-	-		
114295	Derry Road/Argentia Road	42,518.01	960.40	-	-	43,478.41	2,216,116.35	50,057.49	R0210	
124040	Bovaird Drive - Lake Louise Ro	2,488,621.85	466,804.14	23,393.36	(459,890.39)	2,518,928.96	4,765,555.23	893,900.74	R0210	86299
134007	Snow Storage Facility	110,059.74	217,904.40	-	-	327,964.14	1,564,442.28	3,097,399.24	R0210	
134055	Mayfield Road - Hurontario Str	930,472.69	126,102.32	278,018.30	-	1,334,593.31	35,662,698.63	3,893,386.22	R0210, R0230	86412
134065	Mayfield Road - The Gore Road	4,400,268.75	-	-	(277,357.75)	4,122,911.00	1,924,961.94	-		
134285	Transit Sup	(531,303.94)	-	-	-	(531,303.94)	-	-		
144020	Dixie Road - Bovaird Drive to	633,219.26	17,017.95	76,861.12	(214,869.59)	512,228.74	8,059,738.17	216,608.19	R0210	86236
144030	Airport Road - 1000 m North of	3,249,167.93	18,378.85	-	-	3,267,546.78	18,111,074.32	102,444.94	R0210	
144035	Steeles Avenue - Chinguacousy	131,964.50	4,786.90	-	(15,313.00)	121,438.40	6,707,882.97	243,324.14	R0230	
144045	Winston Churchill Boulevard an	20,972.55	275,735.67	39,399.64	-	336,107.86	1,142,098.98	15,015,689.45	R0210	86411
144160	Prop Acqu-Bramalea and DerryRd	-	-	-	-	-	345,879.84	-		
144285	Transit Supp Initiat	328,453.96	7,122.52	-	-	335,576.48	5,453,252.66	118,253.98	R0210	
144380	Winston Churchill Boulevard Cl	12,391.54	-	8,193.98	-	20,585.52	69,265.93	-		86299
154040	Winston Churchill Blvd	4,977.95	126.99	-	-	5,104.94	-	-	R0210	
154070	Mayfield Road - Chinguacousy R	936,810.00	13,158.81	-	-	949,968.81	15,994,391.54	224,663.87	R0210	
154080	The Gore Road - Queen Street E	255,958.80	2,923.04	-	-	258,881.84	10,428,706.89	119,096.18	R0210	
154245	Mayfield Road/Collector Road	-	-	-	-	-	9,773.33	572.67	R0210	
154380	Cawthra Road - Schedule	-	-	-	-	-	91,334.50	-		
164020	Steeles Avenue - Mississauga R	198,939.80	5,032.07	-	-	203,971.87	24,931,721.29	641,967.93	R0210	
164060	Mississauga Road - Financial D	582,009.09	8,587.93	-	(30,505.47)	560,091.55	6,364,479.08	94,298.63	R0210	
164070	Winston Churchill Boulevard	34,042.25	3,947.20	-	-	37,989.45	3,011,966.91	349,238.29	R0210	
164133	Dixie Rd frm Olde Base to King	10.90	-	-	-	10.90	97,642.60	-		
164166	Contamination Land Dedicat Pol	-	-	-	-	-	95,381.70	-		
164315	Coleraine Drive Grade Separati	50,306.30	2,980.82	-	-	53,287.12	58,850.50	3,223.32	R0210	
164360	Airport Road Corridor Study	26.60	-	-	-	26.60	-	-		
164660	Resurf/Urbaniz ofBrit	10,870.86	11,864.61	-	-	22,735.47	-	-	R0210	
174020	Mayfield Road - Dixie Road to	1,366,655.24	-	-	-	1,366,655.24	8,745,255.19	-		

**Appendix I**  
**Statement of Development Charges Reserve Funds - Fiscal Year 2023**

**Regional Municipality of Peel**  
**Section B Details of Project Funding**

Project Number	Project Description	2023 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
174030	Mayfield Road - Mississauga Ro	515,122.87	3,157.03	-	-	518,279.90	15,507,465.15	95,040.25	R0210	
174070	Cawthra Road - Eastgate Parkwa	463,471.06	16,021.04	-	-	479,492.10	7,058,201.54	233,978.96	R0210	
174255	Airport Road/Intermodal Drive	9,464.80	399.50	-	-	9,864.30	790,787.64	33,378.58	R0210	
174270	Dixie Road/Drew Road	30,500.93	26,149.12	-	-	56,650.05	-	-	R0210	
174290	King Street & Albion Vaughan R	292,852.60	8,223.90	-	(38,416.94)	262,659.56	866,834.98	24,342.52	R0210	
174330	Olde Base Line Road Cor	-	-	-	-	-	202,394.35	-		
184070	MAVIS ROAD - Highway 401 to Hi	237,032.19	-	-	-	237,032.19	3,910,349.38	-		
184075	COURTNEY PARK AND HIGHWAY 410	1,424,156.78	1,424,156.78	-	-	2,848,313.56	1,221,365.05	1,221,365.05	R0210	
184101	O/S Property Settlements	(211,056.40)	(1,853.18)	-	(7,612.00)	(220,521.58)	2,050,000.00	18,000.00	R0210	
184265	Kennedy Road/Williams Parkway	-	-	-	-	-	4,918,008.02	156,827.65	R0210	
184280	Mississauga Rd/Argentia	(119,630.04)	-	-	-	(119,630.04)	-	-		
184420	Grwth Traf Signal-Airport Rd a	-	-	-	-	-	350,000.00	-		
184635	Resufacg ErinMills PkwyDun-403	187,485.79	511,919.39	-	(115,584.45)	583,820.73	207,805.21	567,400.41	R0210	
194040	BOVAIRD DRIVE - Mississauga Ro	20,872.13	614.91	-	-	21,487.04	6,696,523.52	207,685.09	R0210	
194060	AIRPORT ROAD - King Street to	1,520,100.58	100,569.83	-	-	1,620,670.41	18,858,375.31	1,247,989.06	R0210	
194230	Erin Mills Parkway/Fowler Driv	(175,339.06)	(8,033.12)	556,847.57	(145,658.14)	227,817.25	457,806.42	20,974.31	R0210	86481
194265	Dixie Road/Aimco Blvd	743,768.18	42,348.04	7,958.82	(56,254.22)	737,820.82	142,947.84	8,342.63	R0210	86481
194270	Winston Churchill Boulevard/Sh	-	-	-	-	-	266,023.61	29,558.18	R0210	
194320	Development Charges Update	73,666.75	-	-	-	73,666.75	134,970.11	-		
194345	Monitoring for Permit Requirem	275,791.26	82,167.74	-	-	357,959.00	779,413.80	232,214.36	R0210	
197712	Transportation Demand Manageme	14,332.00	14,332.00	-	-	28,664.00	73,065.76	73,065.80	R0210	
197725	Major Transit Station A	-	-	-	-	-	276,161.07	276,161.07	R0210	
204040	MAYFIELD ROAD EXTENSION - Mayf	159,659.01	-	-	-	159,659.01	18,085,451.65	-		
204070	WINSTON CHURCHILL BOULEVARD-2.	32,372.73	-	-	-	32,372.73	1,157,242.40	-		
204195	Sustainable Transportation Str	-	-	-	-	-	1,103,700.00	194,770.00	R0025	
204222	Derry Rd-MenkesDr - BramaleaRd	817.88	32.94	-	-	850.82	1,905,514.33	78,201.89	R0210	
204263	Erin Mills Parkway/Erin Centre	2,499.95	4,471.59	-	(119,885.70)	(112,914.16)	134,673.59	240,886.55	R0210	
204290	Mississauga Road/Derry Road	214,284.82	14,212.33	-	-	228,497.15	1,652,491.11	55,554.50	R0210	
204340	ARCH Stage 3 and Stage 4 for E	-	-	-	-	-	77,499.75	77,499.76	R0210	
204350	SP47 Environmental Assessment	123,832.76	-	-	-	123,832.76	210,971.52	-		
207702	Transportation Data Collection	124,566.58	124,566.58	122,035.48	-	371,168.64	131,801.14	131,801.16	R0210	86311
214020	MISSISSAUGA ROAD Queen	16,309.17	2,879.32	-	-	19,188.49	2,021,645.24	356,913.31	R0210	
214030	MAYFIELD ROAD - Heart Lake Roa	199,745.95	19,390.91	-	-	219,136.86	3,929,631.53	373,185.01	R0210	
214040	COLERAINE DR - Highway 50 to M	46,778.11	8,254.95	-	-	55,033.06	7,434,729.48	1,312,011.09	R0210	
214140	Steeles,McLaughlin-Lancashire	18,577.98	3,278.48	-	-	21,856.46	660,338.63	116,530.77	R0025	
214141	Dixie Rd, Steeles Ave to Advan	16,119.95	2,844.69	-	-	18,964.64	78,213.31	13,802.35	R0025	
214195	Sustainable Transportation Str	-	-	-	-	-	1,128,448.00	198,552.00	R0025	
214225	Queen Street East/McVean Drive	0.95	0.05	-	-	1.00	291,198.75	15,326.25	R0210	
214321	Development Charges Update	-	-	-	-	-	100,000.00	-		
214330	Charleston Sideroad - Kennedy	39,300.11	6,935.31	-	-	46,235.42	215,699.89	38,064.69	R0210	
214405	Various Signal Phasing	35,595.31	35,595.29	-	-	71,190.60	64,185.19	64,185.25	R0210	
217702	Transportation Data Collection	46.05	46.05	-	-	92.10	139,953.95	139,953.95	R0210	
217711	Transportation Planning Studie	32,310.30	32,758.88	-	-	65,069.18	310,446.17	314,756.33	R0210	
217712	Transportation Demand Manageme	-	-	-	33,868.39	33,868.39	50,000.00	50,000.00	R0210	
217720	Goods Movement Prog	202,930.90	202,930.92	-	-	405,861.82	-	-	R0210	
224030	AIRPORT ROAD - Braydon Bouleva	96,330.93	16,999.57	-	-	113,330.50	2,500,812.69	441,319.89	R0210	
224140	Bovaird,Hurontario Main-Hwy410	1,588,737.35	280,365.41	-	(256,527.68)	1,612,575.08	382,918.64	67,573.88	R0025	
224141	Queen, Central Park-Bramalea	149,716.98	26,420.64	-	(15,465.71)	160,671.91	258,283.02	45,579.36	R0025	
224195	Sustainable Transportation Str	-	-	-	-	-	2,436,100.00	429,900.00	R0025	
224210	Coleraine Drive/George Bolton	-	-	-	-	-	462,000.00	-		
224212	Coleraine Drive/Parr Boulevard	-	-	-	-	-	228,000.00	-		
224255	Winston Churchill Boulevard/Or	-	-	-	-	-	680,000.00	-		
224322	Development Charges Update	-	-	-	-	-	200,000.00	-		

**Appendix I**  
**Statement of Development Charges Reserve Funds - Fiscal Year 2023**

**Regional Municipality of Peel**  
**Section B Details of Project Funding**

Project Number	Project Description	2023 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
224340	Dixie/QEW Interchange Relocati	5,075.93	267.16	-	-	5,343.09	183,404.20	9,652.85	R0210	
224405	Various Signal Phasing & Acces	60,945.42	60,945.40	-	-	121,890.82	61,823.69	61,823.71	R0210	
224435	Traffic Data Collection	26,337.56	26,337.57	-	-	52,675.13	-	-	R0210	
227702	Transportation Data Collection	19,947.11	19,947.12	-	-	39,894.23	97,618.62	97,618.62	R0210	
227711	Transportation Master Plan	94,613.03	94,613.02	50,000.00	-	239,226.05	481,217.49	481,217.56	R0210	86299
234195	Sustainable Transportation Str	-	-	-	-	-	1,526,600.00	269,400.00	R0025	
234245	Finch Avenue/Darcel Avenue	-	-	-	-	-	647,900.00	34,100.00	R0210	
234300	Traffic Engineering Studies	690,000.00	690,000.00	-	-	1,380,000.00	-	-	R0210	
234310	Road Program Planning	199,966.13	199,966.13	-	-	399,932.26	-	-	R0210	
234325	Derry Road-250m west of McLaug	-	-	-	-	-	523,600.00	92,400.00	R0210	
234335	Dixie Road - Burnhamthorpe Roa	17,842.06	17,842.03	-	-	35,684.09	167,157.94	167,157.97	R0210	
234340	Airport Road - Derry Road to I	28,281.59	28,281.57	-	-	56,563.16	186,718.41	186,718.43	R0210	
234350	Kennedy Road - Steeles Avenue	-	-	-	-	-	280,000.00	280,000.00	R0210	
234380	Provincial Coordination	-	-	-	-	-	112,500.00	112,500.00	R0210	
234405	Various Signal Phasing & Acces	55,068.48	55,068.47	-	-	110,136.95	32,431.52	32,431.53	R0210	
234435	Traffic Data Collection and An	103,984.73	103,984.72	-	-	207,969.45	41,015.27	41,015.28	R0210	
237711	Transportation Planning Studie	-	-	-	-	-	175,000.00	175,000.00	R0210	
237712	Transportation Demand Manageme	-	-	-	-	-	350,000.00	350,000.00	R0210	
237720	Goods Movement Program	108,164.95	108,164.95	-	-	216,329.90	241,835.05	241,835.05	R0210	
	<b>SUBTOTAL R3505</b>	<b>45,580,618.64</b>	<b>9,239,488.64</b>	<b>1,276,479.98</b>	<b>(6,376,255.84)</b>	<b>49,720,331.42</b>	<b>455,091,704.96</b>	<b>59,888,539.13</b>		
<b>R3506</b>										
<b>D.C Reg Roads N_S Arterial Rd</b>										
194315	North/South Arterial Road (61	10,415.70	-	-	-	10,415.70	49,584.30	-		
	<b>SUBTOTAL R3506</b>	<b>10,415.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,415.70</b>	<b>49,584.30</b>	<b>-</b>		
<b>R3510</b>										
<b>D.C GO Transit</b>										
095900	GO Transit - Unallocated Capit	2,250,000.00	-	-	3,761,542.03	6,011,542.03	-	-		
	<b>SUBTOTAL R3510</b>	<b>2,250,000.00</b>	<b>-</b>	<b>-</b>	<b>3,761,542.03</b>	<b>6,011,542.03</b>	<b>-</b>	<b>-</b>		
<b>R3515</b>										
<b>D.C. Sth Peel Wastewater</b>										
062935	New PS Port Credit 05-1496	249.76	153.44	-	17,122.94	17,526.14	1,850,555.07	1,136,891.55	R0242	
072225	West Trunk Sewer	-	-	-	-	-	255,698.84	-		
072250	Mississauga Rd Trunk Sewe	377.40	-	-	-	377.40	2,690,032.43	-		
082205	West Trunk Sewer Twinning	1,559,489.21	-	-	(9,516.00)	1,549,973.21	35,078,095.39	-		
082235	Bolton/Brampton Trunk Sewer Tw	11,559.07	405.82	-	-	11,964.89	3,583,821.64	125,826.14	R0242	
082915	Clarkson Wastewater Treatment	308,958.49	-	-	8,197.12	317,155.61	70,954.55	-		
102220	Harold/McLaughlin TS	7.65	2.34	-	-	9.99	17,375.83	5,313.69	R0242	
102425	Harborn Road Trunk Sewe	-	-	-	40,982.00	40,982.00	8,575.65	8,575.65	R0242	
102925	Lakeview Wastewater Treatment	2,713,642.29	459,834.11	-	(49,846.98)	3,123,629.42	74,031.64	12,544.87	R0242	
112201	East Bramp Trnk Sewer Twinning	71,411.13	315.38	-	(200.00)	71,526.51	653,515.71	2,886.33	R0242	
112210	Etobicoke Creek Trunk Sewer Tw	2,464.85	218.09	-	-	2,682.94	1,285,805.26	113,773.35	R0242	
112901	Odour Control Facilities	1,488.34	6,724.56	-	-	8,212.90	73,136.08	330,440.49	R0242	
122210	Albion-Vaugh Rd Trunk Sew	3,377,043.85	-	-	(654,091.39)	2,722,952.46	1,927,055.28	-		
132201	East o West Diversion	-	-	-	-	-	1.02	-		

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**Statement of Development Charges Reserve Funds - Fiscal Year 2023**

**Regional Municipality of Peel**  
**Section B Details of Project Funding**

Project Number	Project Description	2023 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
142429	Fletcher's Creek Sanitary Trun	101,729.05	107,953.61	-	(35,000.00)	174,682.66	745,293.58	790,896.29	R0242	
142970	Caledon East Sewage Pumpin	(1,143.02)	(1,143.02)	-	-	(2,286.04)	-	-	R0242	
152153	375mm Sanitary Sewer - Kennedy	4,636,994.89	1,081.75	-	(417,478.79)	4,220,597.85	3,563,871.82	831.38	R0242	
152241	Cooksville Creek to Burnhamtho	460,161.52	99,048.20	-	(47,469.54)	511,740.18	4,637,333.66	998,169.89	R0242	
162243	Duke of York Sanitary Trunk Se	1,876,687.66	-	-	(96,956.76)	1,779,730.90	498,042.92	-		
162291	East-to-West Diversion Sanitar	57,165,337.79	-	-	(15,005,019.60)	42,160,318.19	240,719,978.83	-		
162450	Flood Mitigaton Strategy	-	-	-	-	-	413,410.50	456,220.09	R0242	
172280	Albion-Vaughan Road Sanitary T	4,802,509.84	111,446.86	-	(1,259,220.91)	3,654,735.79	11,549,245.38	268,011.47	R0242	
172926	G.E. Booth WPCP - Replacement	13,382,786.56	12,499,433.38	1,000.00	(5,686,798.52)	20,196,421.42	21,725,472.83	20,291,446.86	R0272, R0242	86805
182252	Cawthra Road Sanitary Trunk Se	6,082,648.06	6,082,648.07	-	(839,287.07)	11,326,009.06	2,928,999.01	2,928,999.09	R0242	
182260	Old Brampton WPCP - Sanitary T	553,267.09	-	-	-	553,267.09	7,179,125.13	-		
182271	McVean Force Main Twinning	4,770,837.22	-	-	(597,185.78)	4,173,651.44	6,408,115.05	-		
182286	Bolton Force Main Twinning	1,333,005.57	-	-	(236,169.05)	1,096,836.52	842,262.51	-		
182441	East Sanitary Trunk Sewer Reha	7,796,016.21	4,911,015.90	5,771,077.92	(2,387,313.41)	16,090,796.62	11,825,721.56	7,449,485.08	R0242	86299
182442	Little Etobicoke Creek (Haig)	57,456.69	61,963.27	-	-	119,419.96	5,444,442.84	5,871,475.00	R0242	
182961	G.E. Booth WPCP - Odour Manage	63,314.51	-	-	-	63,314.51	3,236.88	-		
182976	McVean Sewage Pumping Station	1,051,069.75	-	-	(25,165.30)	1,025,904.45	33,974,666.67	-		
192205	Lining of the West Sanitary Tr	22,623,200.54	-	-	(3,939,158.97)	18,684,041.57	44,727,236.15	-		
192208	Britannia West Sanitary Trunk	1,433,368.12	159,263.13	-	-	1,592,631.25	5,837,586.48	648,620.71	R0242	
192210	Eglinton West Sanitary Trunk S	1,419,891.14	157,765.68	-	-	1,577,656.82	5,856,934.03	650,770.46	R0242	
192215	Lakeshore Road West Sanitary T	944,219.24	771,939.46	-	-	1,716,158.70	2,344,219.23	1,916,499.10	R0242	
192570	Bolton Sewage Pumping Station	64,974.78	-	-	-	64,974.78	664,795.37	-		
192924	G.E.B Automatic Consolidation	26,230.53	358,678.34	-	(20,497.58)	364,411.29	348,769.47	4,769,105.41	R0272, R0242	
192934	Clarkson WRRF SCADA	115,547.34	1,244,493.28	-	(154,867.55)	1,205,173.07	184,452.66	1,986,632.76	R0242	
192940	GE Booth Trtmnt Pnt-Cap Recove	19,346,697.67	-	2,191,917.05	(4,407,016.55)	17,131,598.17	45,536,912.72	-		86414
192941	G.E.B Expan Cake Exportation	513,914.04	-	52,792.07	(172,018.15)	394,687.96	4,229,405.78	-		86414
192980	Richard's Memorial Sewage Pump	-	-	-	-	-	1,492,878.01	1,492,878.02	R0242	
192981	Wastewater System Supervisory	534,897.62	762,623.99	-	831,054.29	2,128,575.90	-	-	R0242	
202240	Centre View Sanitary Trunk Sew	126,201.06	-	-	(2,156,634.16)	(2,030,433.10)	3,362,951.42	-		
202560	Clarkson WRRF Expansion CA	375,515.71	-	-	-	375,515.71	681,809.42	-		
202561	G.E.B Expan. Class Environ Ase	511,074.70	-	-	-	511,074.70	1,004,379.97	-		
202951	Clarkson WRRF Biosolids Expan	1,004,153.27	-	-	-	1,004,153.27	45,775,701.33	-		
202961	G.E.B Odour Control Improvs.	13,687,761.68	621,422.78	-	(2,290,955.11)	12,018,229.35	46,409,933.42	2,107,005.57	R0242	
212402	Sanitary Trunk Sewer Inflow an	10,689.59	10,689.58	-	-	21,379.17	2,985,220.64	2,985,220.68	R0242	
212446	Hydro Corridor Inline Storage	-	-	-	-	-	747,964.25	747,964.25	R0242	
212504	Wastewater Master Servicing PI	17,104.83	-	56,642.32	-	73,747.15	57,480.18	-		86414
212562	Collection System Odour and Co	-	-	-	-	-	372,004.26	372,004.28	R0242	
222254	Cawthra Road Sanitary Trunk Se	230,724.89	28,484.56	-	-	259,209.45	3,413,913.03	421,470.66	R0242	
222255	Queensway East Sanitary Trunk	198,126.92	24,460.11	-	-	222,587.03	15,537,298.32	1,918,185.28	R0242	
222256	Cawthra Road Sanitary Trunk Se	103,074.04	12,725.15	-	-	115,799.19	3,403,495.18	420,184.37	R0242	
222504	Wastewater Master Servicing PI	18,124.44	-	-	-	18,124.44	710,379.84	-		
222923	G.E.B Plant 2 Blower Replace	649,158.89	649,158.83	-	-	1,298,317.72	18,871,871.57	18,871,871.66	R0242	
222944	G.E.B Expan. New Outfall	57,615.40	66,866.34	-	-	124,481.74	6,399,100.50	7,426,565.90	R0272, R0242	
222950	Clarkson WRRF - Expansion	58,482.08	-	-	-	58,482.08	9,938,383.88	-		
232261	Etobicoke Creek Sanitary Trunk	33,680.04	-	-	-	33,680.04	16,118,645.96	-		
232270	Humber Station Road Sanitary T	-	-	-	-	-	986,116.00	-		
232582	Lower West Sanitary Trunk Sewe	94,031.82	-	-	-	94,031.82	1,405,968.18	-		
232952	Clarkson Water Resource Recove	-	-	-	-	-	20,000,000.00	-		

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Section B Details of Project Funding

Project Number	Project Description	2023 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
<b>SUBTOTAL R3515</b>		<b>176,377,831.81</b>	<b>29,209,672.99</b>	<b>8,073,429.36</b>	<b>(39,590,510.82)</b>	<b>174,070,423.34</b>	<b>709,433,680.81</b>	<b>87,526,766.33</b>		
<b>R3520</b>										
<b>D.C. Sth Peel Water</b>										
041205	East Peel Water Supply 04-68	1,391,978.35	-	2,067,907.67	0.49	3,459,886.51	-	-		86414
061205	Herridge Trans Main 05-1496	176,921.12	-	-	11,840.90	188,762.02	25,270.12	-		
061906	Lorne Park Wat Treat 05-1496	31,031.43	17.64	-	120,100.00	151,149.07	412,416.92	234.41	R0241	
071506	Zone 6 Water Supply	4,549.23	-	-	-	4,549.23	1,169.40	-		
071936	AP Kennedy Wtr Treatmnt Pl Exp	103,775.72	685,282.53	15,808.15	(102,782.09)	702,084.31	210,929.34	1,392,871.23	R0241	86414
091937	Lakeview Water Treatment Plant	204,705.37	7,573.63	47,297.75	-	259,576.75	1,111,580.34	41,125.94	R0241	86414
101205	Hanlan Transmission Watermain	835,032.90	-	305,196.61	-	1,140,229.51	31,865,031.60	-		86414
101210	Zone 6 Transmission Main	757,614.70	-	-	-	757,614.70	89,269,889.87	-		
101215	Alloa Transm Main	-	-	-	-	-	262,718.89	-		
101960	Alloa Reservoir and Pumping St	161,856.64	-	-	-	161,856.64	1,394,023.64	-		
101966	Zone 6 Reservoir	813,764.06	-	-	-	813,764.06	58,913,079.65	-		
121420	Rehabilitation of the Queenswa	66,818.08	180,936.45	-	-	247,754.53	2,433,181.92	6,446,573.49	R0241	
141240	East Brampton Transmission Mai	876,507.67	-	-	-	876,507.67	167,037,698.67	-		
141256	Williams Parkway Sub-Transmiss	1,042,255.53	151,695.60	-	(163,909.69)	1,030,041.44	36,181,411.90	5,266,042.44	R0241	
141257	Central Brampton Sub-Transmiss	581,979.64	102,702.27	-	-	684,681.91	109,889,772.51	19,392,312.83	R0241	
141504	Water Servicing Master Plan Up	19,967.17	-	-	-	19,967.17	62,015.29	-		
151940	Silverthorn Reservoir and Pump	24,825.61	22,307.05	-	(38,104.51)	9,028.15	259,318.37	233,010.79	R0241	
151972	Beckett Sproule Pumping Statio	461,932.90	336.79	-	(688,796.22)	(226,526.53)	1,158,410.58	844.63	R0241	
191917	Security Improvements at Lake-	1,458,682.84	3,033,039.27	-	(224,904.41)	4,266,817.70	1,135,435.16	2,304,486.99	R0241	
201570	West Caledon Transmission Main	466,497.94	-	-	-	466,497.94	553,428.72	-		
201583	Palgrave - New Groundwater Wel	29,421.99	-	-	-	29,421.99	70,578.01	-		
201922	Arthur P. Kennedy Water Treatm	1,044.90	4,179.60	-	-	5,224.50	1,588,527.08	6,354,108.34	R0241	
211430	2100-mm Beckett Sproule Transm	8,850,459.60	-	-	(950,000.01)	7,900,459.59	993,797.66	-		
211504	Water Master Servicing Plan Up	17,827.12	-	-	-	17,827.12	7,342.87	-		
211923	A.P. Kennedy Water Treatment P	337,869.84	-	-	-	337,869.84	542,519.25	-		
211951	Snelgrove Elevated Tank - Deco	9,652.88	245,712.89	-	-	255,365.77	127,847.12	3,254,332.14	R0241	
211974	Beckett Sproule Transfer Pumpi	1,568.21	-	1,538.39	-	3,106.60	130,081.26	-		80694
211978	Beckett Sproule Pumping Stn DC	8,778,815.69	-	-	(957,557.54)	7,821,258.15	14,283,587.62	-		
221504	Master Plan for the Lake-Based	65,462.73	-	-	-	65,462.73	558,041.55	-		
221506	Master Plan for the Groundwate	29,986.94	22,277.41	-	-	52,264.35	220,013.06	163,448.59	R0241	
221539	Standby Power Facility Assessm	7,243.76	-	-	-	7,243.76	142,756.24	-		
221581	Bolton Residential Expansion	228,463.84	-	-	-	228,463.84	600,044.31	-		
221822	Centreville Creek Rechlorinati	157,457.47	157,457.49	-	(86,280.66)	228,634.30	77,620.96	77,620.98	R0241	
221924	A.P. Kennedy Water Treatment P	36,724.09	12,241.36	-	-	48,965.45	404,407.35	134,802.46	R0241	
221934	Lorne Park Water Treatment Pla	36,724.09	12,241.36	-	-	48,965.45	404,407.35	134,802.46	R0241	
221979	Dixie Road Booster Pumping Sta	444,445.25	-	-	134.22	444,579.47	-	-		
221985	Meadowvale North Pumping Stati	2,640,559.58	-	-	(261,656.62)	2,378,902.96	20,348,366.75	-		
221986	Meadowvale North Pumping Stati	17,773.31	-	-	-	17,773.31	2,214,842.53	-		
221987	North Brampton Pumping Station	277,949.99	-	-	-	277,949.99	148,880.55	-		
221988	Airport Road Pumping Station E	30,077.46	-	-	-	30,077.46	2,353,752.87	-		
221992	Hanlan West Pumping Station	-	-	-	-	-	1,248,994.25	1,248,994.25	R0241	
221993	Beckett Sproule Pumping Statio	22,220.25	-	-	-	22,220.25	1,910,291.46	-		
231227	Queensway Sub-Transmission Mai	321,812.92	-	-	-	321,812.92	3,678,187.08	-		
231535	Long-Term Property Acquisition	-	-	-	-	-	100,000.00	-		

**Appendix I**  
**Statement of Development Charges Reserve Funds - Fiscal Year 2023**

Regional Municipality of Peel  
Section B Details of Project Funding

Project Number	Project Description	2023 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
231942	West Caledon Elevated Tank	-	-	-	-	-	2,604,000.00	-		
231989	A.P. Kennedy Water Treatment P	-	-	-	-	-	2,625,000.00	-		
231990	Lorne Park Water Treatment Pla	-	-	-	-	-	2,625,000.00	-		
231994	Silverthorn Pumping Station Ex	-	-	-	-	-	1,200,000.00	-		
	<b>SUBTOTAL R3520</b>	<b>31,824,258.81</b>	<b>4,638,001.34</b>	<b>2,437,748.57</b>	<b>(3,341,916.14)</b>	<b>35,558,092.58</b>	<b>563,385,670.07</b>	<b>46,445,611.97</b>		

**R3525**

**D.C. Regional Wastewater**

042122	Future Webb Drive	65.25	-	-	(8,082.62)	(8,017.37)	8,089.57	-		
082915	Clarkson Wastewater Treatment	545.73	-	-	-	545.73	125.32	-		
092500	Wastewater Program	1,754.84	1,754.83	-	-	3,509.67	2,939.23	2,939.25	R0242	
102220	Harold/McLaughlin TS	3.31	-	-	-	3.31	7,510.99	-		
112101	Dixie Road	93,944.46	-	-	-	93,944.46	4,195,182.13	-		
112102	Future Stree-Bram West	1,536,813.06	-	-	-	1,536,813.06	692,455.88	-		
112104	Rivermont Road - Levi	-	-	-	-	-	3,567,875.74	-		
112210	Etobicoke Creek Trunk Sewer Tw	62.34	-	-	-	62.34	32,514.51	-		
112901	Odour Control Facilities	516.14	-	-	-	516.14	25,363.02	-		
132107	Speirs Giffen Ave	-	-	-	-	-	1,849,646.97	-		
132114	Easement Towards Hwy 410	-	-	-	-	-	189,379.41	-		
132115	Inspire Boulevard and Russell	0.84	-	-	-	0.84	819,782.02	-		
142165	Ecopark Close	-	-	-	-	-	574,379.09	-		
142301	Implementation Program for Inf	339,733.05	339,733.05	-	-	679,466.10	874,418.05	874,418.12	R0242	
152151	Easement Along Countryside W	-	-	-	-	-	4,225,946.00	-		
152153	375mm Sanitary Sewer - Kennedy	5,876,616.73	-	-	-	5,876,616.73	4,516,612.40	-		
162122	375mm Sanitary Sewer - Elm Dri	(146.48)	(0.04)	-	-	(146.52)	703,465.21	182.09	R0242	
162151	Inspire Boulevard	0.12	-	-	-	0.12	1,351,711.70	46,618.07	R0242	
162181	450mm Sanitary Sewer - Mayfiel	1,461,433.95	-	-	-	1,461,433.95	304.05	-		
162182	450mm Sanitary Sewer - McLaugh	689,039.62	-	-	-	689,039.62	1,325,560.38	-		
162183	375mm Sanitary Sewer - McLaugh	-	-	-	-	-	1,695,600.00	-		
162512	Inflow & Infiltr Remed	-	-	-	-	-	4,780.09	4,780.10	R0242	
172003	Growth-Related Projec	-	-	-	-	-	27,533.76	-		
172186	525-mm Sanitary Sewer - McLau	1,962,737.90	-	-	-	1,962,737.90	282,969.10	-		
172192	450-mm Sanitary Sewer	255,093.27	255,093.30	-	(175,901.04)	334,285.53	280,801.59	280,801.61	R0242	
172280	Albion-Vaughan Road Sanitary T	111,446.85	-	-	-	111,446.85	268,011.29	-		
182150	West of Bramalea Road	0.49	-	-	-	0.49	2,014,162.94	-		
182301	Implementation of Inflow and I	285.02	285.01	-	-	570.03	610,878.28	610,878.36	R0242	
192110	Rathburn Road	-	-	-	-	-	1,738,992.90	-		
192158	450-mm Sanitary Sewer - Easeme	195,221.65	-	-	-	195,221.65	3,062,453.37	-		
192512	Inflow and Infiltration	29.15	29.11	-	-	58.26	24,704.31	24,704.39	R0242	
202101	375-mm/525-mm Sanitary Sewer	2.49	-	-	-	2.49	141,659.87	-		
202102	525-mm Sanitary Sewer - Port S	0.83	-	-	-	0.83	47,476.97	-		
202118	450-mm Sanitary Sewer - Rathbu	-	-	-	-	-	419,823.22	-		
202119	525/600-mm Sanitary Sewer - Ra	-	-	-	-	-	2,458,532.40	-		
202122	375-mm Sanitary Sewer - Future	0.13	-	-	-	0.13	166,798.71	-		
202301	Implementation of Inflow and I	237,683.10	237,683.11	-	-	475,366.21	1,042,318.29	1,042,318.30	R0242	
202512	Inflow and Infiltration	211.06	211.05	-	-	422.11	20,701.22	20,701.24	R0242	
212103	375-mm/450-mm Sanitary Sewer	398,263.31	-	-	-	398,263.31	43,286.19	-		

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**Regional Municipality of Peel**  
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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
212120	525-mm Sanitary Sewer - Aviati	23,075.09	7,691.70	-	-	30,766.79	8,954,342.66	2,984,781.05	R0242	
212504	Wastewater Master Servicing PI	17,104.83	-	-	-	17,104.83	57,480.16	-		
212512	Inflow and Infiltration Remedi	69,581.54	69,581.54	-	-	139,163.08	624,925.82	624,925.86	R0242	
212530	Development-Related Wastewater	-	-	-	-	-	483,619.80	-		
222100	Inflow and Infiltration	0.03	-	-	-	0.03	6,813.77	-		
222101	375-mm Sanitary Sewer - Ninth	3,687,796.83	-	-	-	3,687,796.83	0.02	-		
222102	375-mm Sanitary Sewer - Future	355,277.79	-	-	-	355,277.79	478,799.76	-		
222133	525-mm Sanitary Sewer - Future	-	-	-	-	-	2,855,952.00	-		
222156	525-mm Sanitary Sewer - Future	-	-	-	-	-	4,164,930.00	-		
222301	Implementation of Inflow and I	-	-	-	-	-	500,000.00	500,000.00	R0242	
222504	Wastewater Master Servicing PI	18,124.45	-	-	-	18,124.45	710,379.82	-		
222512	Inflow and Infiltration Remedi	463,813.89	463,813.88	-	-	927,627.77	511,120.03	511,120.07	R0242	
222530	Development-Related Wastewater	112,880.36	-	-	-	112,880.36	393,734.92	-		
222581	Bolton Residential Expansion	231,382.94	-	-	-	231,382.94	1,127,428.92	-		
232100	Inflow and Infiltration Preven	-	-	-	-	-	200,000.00	-		
232126	600-mm Sanitary Sewer - Kingsb	89,289.52	-	-	-	89,289.52	590,139.48	-		
232127	525-mm Sanitary Sewer - Aviati	-	-	-	-	-	4,500,000.00	4,500,000.00	R0242	
232128	600-mm Sanitary Sewer - Lakesh	-	-	-	-	-	10,000,000.00	-		
232129	525-mm Sanitary Sewer - Kirwin	72,527.43	-	-	-	72,527.43	445,288.57	-		
232136	525/450-mm Sanitary Sewer - Ea	-	-	-	-	-	1,280,296.00	-		
232137	375-mm Sanitary Sewer - Future	-	-	-	-	-	1,655,512.00	-		
232150	450-mm Sanitary Sewer - Easeme	111,818.58	12,424.26	-	-	124,242.84	257,992.42	28,665.74	R0242	
232154	450-mm Sanitary Sewer - Inspir	-	-	-	-	-	4,717,218.00	-		
232165	675-mm Sanitary Sewer - Queen	50,609.24	-	-	-	50,609.24	1,931,914.76	-		
232174	375-mm Sanitary Sewer - Future	-	-	-	-	-	989,604.00	-		
232192	375-mm/450-mm Sanitary Sewer	12,778.92	2,255.08	-	-	15,034.00	340,915.08	60,160.92	R0242	
232271	Humber Station Road Sanitary T	-	-	-	-	-	1,043,874.00	-		
232272	Clarkway Sanitary Trunk Sewer	31,223.08	-	-	-	31,223.08	1,967,149.92	-		
232301	Implementation of Inflow and I	-	-	-	-	-	1,500,000.00	1,500,000.00	R0242	
232401	Wastewater Flow & Rain	476,213.04	1,904,852.18	-	-	2,381,065.22	3,786.96	15,147.82	R0242	
232501	Hydraulic Wastewater Modelling	10,829.13	10,829.13	-	-	21,658.26	139,170.87	139,170.87	R0242	
232512	Inflow and Infiltration Remedi	207,696.97	207,696.96	-	-	415,393.93	1,042,303.03	1,042,303.04	R0242	
232530	Development-Related Wastewater	1,279,966.60	-	-	-	1,279,966.60	720,033.40	-		
232531	Water Resources Support to the	16,869.79	11,246.52	-	-	28,116.31	73,130.21	48,753.48	R0242	
232590	External Agency Project Impact	-	-	-	-	-	50,000.00	50,000.00	R0242	
	<b>SUBTOTAL R3525</b>	<b>20,500,218.26</b>	<b>3,525,180.67</b>	<b>-</b>	<b>(183,983.66)</b>	<b>23,841,415.27</b>	<b>93,632,602.55</b>	<b>14,913,370.38</b>		

**R3526**

**D.C. Social Housing**

165038	360 City Centre - HMP	(538,312.89)	-	74,600.00	-	(463,712.89)	-	-		86805
175033	East Ave Redevelopment - PCHDP	(0.90)	0.27	398,531.67	-	398,531.04	-	32,935,476.00	R1288, R1160	85591
195036	Credit River Way (Brightwater)	(4,980,019.29)	-	5,312,302.00	-	332,282.71	-	32,999,852.92	R1160	85591, 85593
195037	Chelsea Gardens - PCHDP	(181,578.65)	(340,181.86)	(8,659.00)	-	(530,419.51)	-	95,626,103.00	R1160	86805
	<b>SUBTOTAL R3526</b>	<b>(5,699,911.73)</b>	<b>(340,181.59)</b>	<b>5,776,774.67</b>	<b>-</b>	<b>(263,318.65)</b>	<b>-</b>	<b>161,561,431.92</b>		

**R3530**

**D.C. Regional Water**

071506	Zone 6 Water Supply	119.12	-	-	-	119.12	30.60	-		
081507	Cheltenham Village - New Well	9,739.98	-	-	-	9,739.98	102,692.06	-		
091115	400mm Feedermain	1,873,046.92	27,281.58	-	-	1,900,328.50	3,424,564.13	49,879.99	R0241	
091121	400mm Feedermain - Major Willi	11.23	-	-	-	11.23	92,744.52	-		



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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
091140	400mm Feedermain - The Gore Ro	-	-	-	-	-	1,596,969.79	-		
091145	400mm Feedermain - Chinguacous	-	-	-	-	-	396,576.66	-		
101121	Mississauga City Centre Feeder	784,795.39	-	-	-	784,795.39	4,061,054.98	-		
111122	600mm Feedermain - Egli	-	-	-	-	-	490,993.71	-		
111135	Rivermont Road -600mm	-	-	-	-	-	3,401,379.30	-		
111136	Rivermont Road	542,949.76	-	-	-	542,949.76	2,238,660.17	-		
111157	Inspire Boulevard	-	-	-	-	-	373,412.09	-		
121181	400mm Feedermain - Heart Lake	-	-	-	-	-	760,191.13	-		
121182	Speirs Giffin Ave	-	-	-	-	-	1,055,168.09	-		
121183	400mm Feedermain - Dixie Road	24,374.75	-	-	-	24,374.75	152,906.55	-		
121186	600mm Feedrnm -Mayfield	-	-	-	-	-	97,493.17	-		
131117	600mm Feedermain - ErinMill	(14,657.42)	-	-	-	(14,657.42)	-	-		
131125	1500mm Feedermain - Burnhamtho	5,598,839.61	-	-	(1,288,706.76)	4,310,132.85	24,333,223.41	-		
131191	400mm Feeder - Airport Rd	1,567.35	-	-	-	1,567.35	1,814,014.21	-		
131392	400mm/300mm Watermain - Heart	31,126.46	106,505.29	-	-	137,631.75	1,994,007.05	6,822,890.82	R0241	
141122	600mm Feedermain - Brit	-	-	-	-	-	64.12	-		
141164	400mm Fdrmn - McVean Dr	146,997.56	4,501.74	-	(115,841.27)	35,658.03	112,399.77	3,442.20	R0241	
141165	600mm Feedermain - Mayfield Ro	1,590,229.83	-	-	(815,499.10)	774,730.73	1,821,256.77	-		
141192	400mm Feedermain - The Grange	-	-	-	-	-	1,926,391.38	31,756.75	R0241	
151138	600mm Feedermain - Heritage Ro	1,992,640.76	3,666.99	-	(149,279.17)	1,847,028.58	14,182,914.43	26,093.72	R0241	
161118	400mm Feedermain - Webb Drive	71,566.48	29.20	-	-	71,595.68	4,677,290.39	1,908.17	R0241	
161126	400mm Feedermain - Hurontario	-	-	-	-	-	3,935,988.24	-		
161166	750mm Feedermain - Goreway Dri	7,129,130.57	-	-	(507,848.79)	6,621,281.78	21,624,844.12	-		
161167	400mm Fdrmn - Gore Rd	77,755.04	-	-	-	77,755.04	381.01	-		
161177	600mm Feedermain - Mayfield Ro	1,557,398.60	7,615.59	98,352.50	(42,368.94)	1,620,997.75	368,401.97	1,801.48	R0241	86299
161189	400mm Feedermain - McLaughlin	1,353,648.15	-	-	-	1,353,648.15	1,737,251.85	-		
171188	600-mm Water Main - Hurontario	105,503.47	-	-	-	105,503.47	2,136,284.78	-		
171192	600-mm Water Main - Coleraine	1,373,978.98	-	-	-	1,373,978.98	1,678,128.67	-		
181155	600-mm Water Main-Kenned	-	-	-	-	-	436.56	-		
181158	Inspire Boulevard	1.99	-	-	-	1.99	555,792.97	-		
181159	Inspire Boulevard	-	-	-	-	-	1,868,220.00	-		
181169	600-mm Water Main - Queen Stre	2,676,269.74	-	-	(318,593.70)	2,357,676.04	16,494,419.96	-		
181184	600-mm Water Main - Hurontario	34,394.64	-	-	-	34,394.64	5,795,128.87	-		
181186	East-West Spine Road	-	-	-	-	-	2,520,000.00	-		
191115	Square One Dr Ext 400mm Wtrmn	13.30	-	-	-	13.30	1,441,862.67	-		
191120	600-mm Watermain - Lakeshore R	495,868.41	-	-	-	495,868.41	1,503,733.08	-		
191156	750-mm Watermain - Main Street	761,521.74	-	-	-	761,521.74	3,681,392.98	-		
191172	600-mm Watermain - Clarkway Dr	259,934.19	-	-	-	259,934.19	7,511,569.13	-		
191189	400-mm Watermain - Old School	65,680.01	-	-	-	65,680.01	2,267,106.72	-		
191190	400-mm Watermain - Dixie Road	65,679.99	-	-	-	65,679.99	4,183,358.13	-		
191506	Groundwater Well Explor	-	-	-	-	-	19,074.21	-		
191581	Caledon East - New Groundwater	143,527.61	-	-	-	143,527.61	556,270.19	-		
201119	400-mm Water Main - Square One	-	-	-	-	-	956,343.20	-		
201129	400-mm Water Main - Eglinton A	24,481.19	-	-	-	24,481.19	979,853.29	-		
201157	400-mm Water Main - Future Cla	-	-	-	-	-	892,605.20	-		
201175	400-mm Water Main - Future Str	1,237.93	-	-	-	1,237.93	221,255.04	-		
201176	400-mm Water Main - Coleraine	3,431,418.34	-	-	(371,115.31)	3,060,303.03	662,342.96	-		

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201177	400-mm Water Main - Coleraine	2,721,684.83	-	-	(287,130.02)	2,434,554.81	404,173.93	-		
201582	Inglewood Village - New Ground	368,750.44	-	-	-	368,750.44	914,198.96	-		
201583	Palgrave - New Groundwater Wel	4,177.37	-	-	-	4,177.37	5,032.91	-		
211114	400-mm Water Main - Ninth Line	329,392.16	-	-	-	329,392.16	2,100,556.28	-		
211504	Water Master Servicing Plan Up	17,827.12	-	-	-	17,827.12	7,342.85	-		
211530	Development-Related Water Infr	-	-	-	-	-	571,667.21	-		
221112	400-mm Water Main - Derry Road	27,249.79	-	-	-	27,249.79	3,355,893.61	-		
221113	400-mm Water Main - Ninth Line	-	-	-	-	-	3,018,247.40	-		
221125	600-mm Water Main - Rangeview	454.81	-	-	-	454.81	2,701,961.99	-		
221126	400-mm Water Main - Lakefront	-	-	-	-	-	82,061.40	-		
221140	400-mm Water Main - Future Lag	-	-	-	-	-	5,540,855.40	-		
221161	750-mm Water Main - Goreway Dr	710,653.56	-	-	-	710,653.56	2,455,068.35	-		
221306	Water Distribution System Pres	-	-	-	-	-	100,000.00	400,000.00	R0241	
221504	Master Plan for the Lake-Based	65,462.74	-	-	-	65,462.74	558,041.53	-		
221506	Master Plan for the Groundwater	119,096.60	-	-	-	119,096.60	873,807.39	-		
221530	Development-Related Water Infr	306,599.29	-	-	-	306,599.29	275,050.33	-		
221832	Palgrave - New Groundwater Wel	-	-	-	-	-	375,000.00	375,000.00	R0241	
231127	600-mm Water Main - Derry Road	75,136.52	-	-	-	75,136.52	2,745,636.48	-		
231137	400-mm Water Main - Future Lag	-	-	-	-	-	1,560,240.00	-		
231160	600-mm Water Main - Queen Stre	29,202.71	-	-	-	29,202.71	1,309,901.29	-		
231162	400-mm Water Main - Queen Stre	1,653.08	-	-	-	1,653.08	313,603.92	-		
231174	600-mm Water Main - Clarkway D	-	-	-	-	-	631,710.00	-		
231195	400-mm Water Main - Humber Sta	-	-	-	-	-	625,249.00	-		
231196	400-mm Water Main - Humber Sta	-	-	-	-	-	826,345.00	-		
231501	Hydraulic Water Modelling Supp	111,502.95	111,502.93	-	-	223,005.88	38,497.05	38,497.07	R0241	
231526	Groundwater Well Structural Ca	-	-	-	-	-	100,000.00	100,000.00	R0241	
231530	Development-Related Water Infr	993,184.42	-	-	-	993,184.42	1,006,815.58	-		
231531	Water Resources Support to Wat	16,869.79	11,246.52	-	-	28,116.31	73,130.21	48,753.48	R0241	
231532	Source Water Protection	12,077.30	48,309.22	-	-	60,386.52	47,922.70	191,690.78	R0241	
231590	External Agency Project Impact	-	-	-	-	-	50,000.00	50,000.00	R0241	
231830	Caledon East - New Groundwater	-	-	-	-	-	687,500.00	687,500.00	R0241	
	<b>SUBTOTAL R3530</b>	<b>38,121,767.15</b>	<b>320,659.06</b>	<b>98,352.50</b>	<b>(3,896,383.06)</b>	<b>34,644,395.65</b>	<b>186,053,955.05</b>	<b>8,829,214.46</b>		
<b>R3531</b>										
<b>D.C. Shelters</b>										
190150	Brampton Youth Shelter- PCHDP	143,570.99	140,416.40	-	-	283,987.39	-	22,092,710.64	R1905	
	<b>SUBTOTAL R3531</b>	<b>143,570.99</b>	<b>140,416.40</b>	<b>-</b>	<b>-</b>	<b>283,987.39</b>	<b>-</b>	<b>22,092,710.64</b>		
<b>R3533</b>										
<b>D.C. Housing Services</b>										
175033	East Ave Redevelopment - PCHDP	(0.01)	-	-	-	(0.01)	18,465,717.92	-		
195036	Credit River Way (Brightwater)	-	-	-	-	-	17,311,701.62	-		
	<b>SUBTOTAL R3533</b>	<b>(0.01)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.01)</b>	<b>35,777,419.54</b>	<b>-</b>		

**Appendix I**  
**Statement of Development Charges Reserve Funds - Fiscal Year 2023**

Regional Municipality of Peel  
Section B Details of Project Funding

Project Number	Project Description	2023 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
<b>R3540</b>										
<b>D.C. PRP Police</b>										
128301	11 Division Building Exp	(7,689.73)	(6,480.94)	-	-	(14,170.67)	-	-	R2221	
198110	Veh for New Pol Staff	28,318.51	19,791.67	-	-	48,110.18	15,682.31	10,960.30	R1700	
208110	Vehicles for New Police Staff	34,270.06	31,101.25	-	-	65,371.31	31,341.67	28,443.64	R1700	
218110	Vehicles for New Police Staff	-	-	-	-	-	19,423.72	6,518.02	R1700	
218322	Divisional and Operational Fac	3,565,385.50	4,275,365.19	350,000.00	-	8,190,750.69	6,351,477.00	6,626,030.30	R2221	85570
228110	Vehicles for New Police Staff	240,550.90	-	-	-	240,550.90	-	-		
228324	New Divisional Facility	14,822.22	-	-	-	14,822.22	19,832,724.07	-		
228601	Communication Equipment for Ne	9,395.38	-	-	-	9,395.38	28,431.87	-		
238110	New Staff Vehicles	530,443.51	144,212.09	-	-	674,655.60	955,556.49	259,787.91	R1700	
238323	New Operations Facility	4,623,918.03	701,175.85	-	-	5,325,093.88	19,176,081.97	329,835.15	R2221	
238324	New Divisional Facility (North	84,756.58	-	-	-	84,756.58	12,515,243.42	-		
238325	SRPC Redevelopment	-	-	-	-	-	35,800,000.00	-		
238420	Equipment for New Police Staff	570,681.07	119,658.93	-	-	690,340.00	49,318.93	10,341.07	R2223	
238421	New Staff Weapons	344,680.00	-	-	-	344,680.00	-	-		
238601	Communication Equipment for Ne	466,789.64	112,932.98	-	-	579,722.62	153,210.36	37,067.02	R2223	
	<b>SUBTOTAL R3540</b>	<b>10,506,321.67</b>	<b>5,397,757.02</b>	<b>350,000.00</b>	<b>-</b>	<b>16,254,078.69</b>	<b>94,928,491.81</b>	<b>7,308,983.41</b>		
<b>R3550</b>										
<b>D.C. Health</b>										
	<b>SUBTOTAL R3550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>R3560</b>										
<b>D.C. Long Term Care</b>										
175402	Peel Manor Site Redevelopment	168,117.70	11,929,622.87	2,000.00	(11,557,252.95)	542,487.62	328,265.86	22,590,021.35	R0230, R1901	86299
	<b>SUBTOTAL R3560</b>	<b>168,117.70</b>	<b>11,929,622.87</b>	<b>2,000.00</b>	<b>(11,557,252.95)</b>	<b>542,487.62</b>	<b>328,265.86</b>	<b>22,590,021.35</b>		
<b>R3565</b>										
<b>D.C. Public Works</b>										
159060	Victoria Yard Replacement	312,647.52	425,362.67	-	-	738,010.19	28,687,352.48	15,973,467.07	R1951, R1070, R1080, R1082	
189070	Salt Storage FacilRepl	10,377,799.93	(10,325,510.89)	-	-	52,289.04	182,553.07	57,356.42	R0210, R1951, R1970, R1972	
199050	Land Acquisition	3,555,000.00	(3,554,707.32)	-	-	292.68	-	-	R0241, R0242	
230250	Contracted TransHelp Vech	344,268.00	-	-	-	344,268.00	2.00	-		
239020	Vehicle and Gas Powered Equipm	-	-	-	-	-	1,900,000.00	8,390,542.00	R1610	
239050	Wolfedale Yard Expansion	409,646.96	175,562.99	-	-	585,209.95	10,790,353.04	4,624,437.01	R0241, R0242, R1610	
239247	Mavis Yard Expansion	88,707.83	133,061.76	-	-	221,769.59	1,911,292.17	2,866,938.24	R1904	
	<b>SUBTOTAL R3565</b>	<b>15,088,070.24</b>	<b>(13,146,230.79)</b>	<b>-</b>	<b>-</b>	<b>1,941,839.45</b>	<b>43,471,552.76</b>	<b>31,912,740.74</b>		
<b>R3570</b>										
<b>D.C. Ambulance</b>										
097821	Stn#S15 Peel Memorial	-	-	-	(54,005.40)	(54,005.40)	1,461.26	52,734.33	R0235	
117828	Stn#R3 Erin Mills & Thomas	152.05	5,281.94	-	(11,741.19)	(6,307.20)	3,306.18	114,856.15	R0235	
127834	Stn#S13 7120 Hurontario Rd.	797.97	129,070.76	-	(31,486.65)	98,382.08	290.50	46,989.86	R0235	
137835	Stn#S1 Lakeshore and East Ave	16,115.68	78,044.52	-	-	94,160.20	40,128.31	195,514.43	R0235	

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**Statement of Development Charges Reserve Funds - Fiscal Year 2023**

**Regional Municipality of Peel**  
**Section B Details of Project Funding**

Project Number	Project Description	2023 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
147836	Stn#3 Lorne Park	0.25	76.05	-	-	76.30	357.51	104,767.12	R0235	
157838	Stn#S04 Herridge Station	0.03	366.56	-	-	366.59	0.88	16,229.45	R0235	
197809	Ambulance Facilities - Growth	198,285.44	328,649.03	-	1.41	526,935.88	-	-	R0235	
207801	Defibrillators and Medical Equ	878.04	84,743.27	-	-	85,621.31	-	-	R2322	
207803	Ambulance Fleet and Support Ve	(262.45)	(7,384.89)	-	-	(7,647.34)	-	-	R1617	
207809	Ambulance Facilities - Growth	76,524.64	825,525.33	-	(81,644.23)	820,405.74	117,057.67	1,262,783.99	R0235	
217809	Ambulance Facilities - Growth	315,123.75	1,320,610.53	-	-	1,635,734.28	5,941,232.96	20,319,741.66	R0235, R0230	
237801	Defibrillators and Medical Equ	7,725.48	453,539.18	-	-	461,264.66	127,983.52	7,513,517.82	R2322	
237803	Ambulance Fleet and Support Ve	151,644.86	866,304.86	-	-	1,017,949.72	1,048,355.14	5,988,961.14	R1617	
	<b>SUBTOTAL R3570</b>	<b>766,985.74</b>	<b>4,084,827.14</b>	<b>-</b>	<b>(178,876.06)</b>	<b>4,672,936.82</b>	<b>7,280,173.93</b>	<b>35,616,095.95</b>		
<b>R3575</b>										
<b>D.C. O.P.P.</b>										
215625	Caledon OPP Seniors Centre Exp	17,637.62	28,775.37	-	-	46,412.99	270,629.06	441,524.76	R0002	
215627	Minor Ancillary Building	65,961.31	52,208.50	-	-	118,169.81	95,862.56	75,875.64	R0002	
235626	OPP Infrastructure Master Plan	-	-	-	-	-	75,000.00	25,000.00	R0002	
	<b>SUBTOTAL R3575</b>	<b>83,598.93</b>	<b>80,983.87</b>	<b>-</b>	<b>-</b>	<b>164,582.80</b>	<b>441,491.62</b>	<b>542,400.40</b>		
<b>R3580</b>										
<b>D.C. Planning &amp; Growth Study</b>										
134285	Transit Sup	(71,791.78)	-	-	-	(71,791.78)	-	-		
157707	Official Plan Review	6.65	6.65	-	-	13.30	-	-	R0252	
187707	Official Plan Review	196,819.78	54,446.14	-	-	251,265.92	597,027.51	165,155.38	R0252	
187708	Regional Official Plan Ammendm	8,140.85	8,140.85	-	-	16,281.70	-	-	R0252	
197730	Watershed Planning to Satisfy	189,268.10	32,092.60	-	-	221,360.70	242,812.13	41,171.58	R0252	
207131	Development Charge Update	138,342.94	11,988.33	-	-	150,331.27	226,770.01	19,651.09	R1060	
207708	Regional Official Plan Ammendm	22,491.97	5,622.99	-	-	28,114.96	1,656,694.19	414,173.60	R0252	
207709	Long Range Studies	(5,924.38)	(5,924.42)	30,437.20	-	18,588.40	265,082.84	265,082.90	R0252	86299
217250	Growth Management Program Supp	308,851.53	-	-	-	308,851.53	563,632.27	-		
217631	Growth Related Fiscal	22,714.67	-	-	-	22,714.67	-	-		
217709	Long Range Studies-Growth	95,298.40	23,824.60	-	-	119,123.00	348,207.98	87,052.00	R0252	
227631	Growth Related Fiscal Impact A	6,857.78	-	-	-	6,857.78	93,142.22	-		
237131	Development Charge Update	-	-	-	-	-	100,000.00	-		
237631	Growth Related Fiscal Impact A	-	-	-	-	-	100,000.00	-		
	<b>SUBTOTAL R3580</b>	<b>911,076.51</b>	<b>130,197.74</b>	<b>30,437.20</b>	<b>-</b>	<b>1,071,711.45</b>	<b>4,193,369.15</b>	<b>992,286.55</b>		
<b>R3615</b>										
<b>D.C Sth Peel Wastewater-OBL</b>										
072225	West Trunk Sewer	-	-	-	-	-	4,353.03	-		
072250	Mississauga Rd Trunk Sewe	29.90	-	-	-	29.90	213,082.32	-		
082205	West Trunk Sewer Twinning	90,226.52	-	-	-	90,226.52	2,029,494.28	-		
102925	Lakeview Wastewater Treatment	42,882.89	-	-	-	42,882.89	1,169.89	-		
162291	East-to-West Diversion Sanitar	6,351,704.20	-	-	-	6,351,704.20	26,746,664.32	-		
162928	G.E. Booth WPCP - Rehabilitati	86,959.63	21,739.90	-	-	108,699.53	163,370.30	40,842.57	R0242	
172280	Albion-Vaughan Road Sanitary T	334,992.62	-	-	-	334,992.62	805,602.07	-		

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Regional Municipality of Peel  
Section B Details of Project Funding

Project Number	Project Description	2023 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
172926	G.E. Booth WPCP - Replacement	1,816,707.39	-	-	-	1,816,707.39	2,949,223.33	-		
182286	Bolton Force Main Twinning	55,541.56	-	-	-	55,541.56	35,094.03	-		
202240	Centre View Sanitary Trunk Sew	31,550.28	-	-	-	31,550.28	840,737.90	-		
202951	Clarkson WRRF Biosolids Expan	60,019.63	-	-	-	60,019.63	2,723,855.51	-		
222254	Cawthra Road Sanitary Trunk Se	25,636.10	-	-	-	25,636.10	379,323.89	-		
222255	Queensway East Sanitary Trunk	22,014.11	-	-	-	22,014.11	1,726,367.00	-		
222256	Cawthra Road Sanitary Trunk Se	11,452.68	-	-	-	11,452.68	378,165.68	-		
222944	G.E.B Expan. New Outfall	3,343.32	-	-	-	3,343.32	371,328.29	-		
222950	Clarkson WRRF - Expansion	175,446.29	-	-	-	175,446.29	29,815,151.60	-		
	<b>SUBTOTAL R3615</b>	<b>9,108,507.12</b>	<b>21,739.90</b>	<b>-</b>	<b>-</b>	<b>9,130,247.02</b>	<b>69,182,983.44</b>	<b>40,842.57</b>		
<b>R3620</b>										
<b>D.C Sth Peel Water -OBL</b>										
061205	Herridge Trans Main 05-1496	813.82	-	-	-	813.82	116.23	-		
101205	Hanlan Transmission Watermain	37,078.55	-	-	-	37,078.55	1,414,925.13	-		
101215	Alloa Transm Main	-	-	-	-	-	2,518.18	-		
151940	Silverthorn Reservoir and Pump	470,702.27	-	-	-	470,702.27	4,916,770.32	-		
221982	Property Acquisition	25,750,743.01	-	-	-	25,750,743.01	1,677,815.81	-		
231942	West Caledon Elevated Tank	-	-	-	-	-	1,596,000.00	-		
	<b>SUBTOTAL R3620</b>	<b>26,259,337.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,259,337.65</b>	<b>9,608,145.67</b>	<b>-</b>		
<b>R3625</b>										
<b>D.C Regional Wastewater-OBL</b>										
152151	Easement Along Countryside W	-	-	-	-	-	395,157.00	-		
232272	Clarkway Sanitary Trunk Sewer	1,643.32	-	-	-	1,643.32	103,534.68	-		
	<b>SUBTOTAL R3625</b>	<b>1,643.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,643.32</b>	<b>498,691.68</b>	<b>-</b>		
<b>R3640</b>										
<b>D.C. PRP Police - OBL</b>										
128301	11 Division Building Exp	(829.33)	-	-	-	(829.33)	-	-		
	<b>SUBTOTAL R3640</b>	<b>(829.33)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(829.33)</b>	<b>-</b>	<b>-</b>		
<b>TOTAL DC RELATED PROJECT ACTIVITY</b>		<b>372,001,599.17</b>	<b>55,232,135.26</b>	<b>18,045,222.28</b>	<b>(61,363,636.50)</b>	<b>383,915,320.21</b>	<b>2,273,357,783.20</b>	<b>500,261,015.80</b>		

## Legend for Funding Account Information

Non DC Reserves	Description
R0002	OPP Capital Infrastructure Reserve
R0025	Canada Community - Building Fund
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
R0272	Capital Finance Stabilization - York Peel Wastewater
R1060	NDCG - Int. Services - General
R1082	NDCG - Pub. Works - Wastewater
R1160	Capital Construction Reserve - Housing New Developmen
R1170	Capital Construction Reserve - LTC
R1180	Capital Construction Reserve - General Government
R1288	Capital Finance Stabilization - Energy Conserv.
R1610	Public Works - Es Fleet Reserve
R1617	Ambulance Vehicle
R1700	Peel Region Police - PRP Vehicles
R1901	Long Term Care - Buildings
R1904	TransHelp Mavis Rd
R1905	Social Services - Family Shelter
R1951	Public Works - Ops Yard Facilities
R1970	Public Works - Es Cop Rd Maj Mnt
R1972	Public Works - Es Wolf Rd Maj Mnt
R2221	Peel Region Police - Facilities Reserves
R2223	Peel Region Police - Information Technology and Equipme
R2322	Ambulance Equipment

Government & Other Funded Accounts	Description
80694	Sth Peel Water R3520 Contributions
85570	FCM Grant
85591	OPHI Admin
85593	OPHI Funding
86236	Revenue from Insurance
86280	Developer Contributions/Recoveries
86299	Revenue from outside sources
86311	Revenue from Province
86411	Revenue from Wellington Boundary
86412	Revenue from Halton Region
86414	Revenue from York Region
86434	Revenue from Other Municipality
86481	Revenue from Mississauga
86648	Revenue from Property Rental Income
86805	Miscellaneous Revenue

**SECTION C**

**SECTION 14 CREDIT HOLDERS**

**Regional Municipality of Peel**  
**Section C - Section 14 Credit Holders**  
**As at December 31, 2023**

Current Credit Holder	2022 Balance	2023 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
<b>Total:</b>	<b>3,680,078.28</b>	<b>3,680,078.28</b>



**SECTION D**  
**GLOSSARY OF TERMS**

**Appendix I**  
**Statement of Development Charges Reserve Funds - Fiscal Year 2023**

**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.
Public Works Reserve Fund R3565	Public Works class of service comprised of certain services related to highway-transportation, water and wastewater services. Capital infrastructure includes vehicles, equipment and facilities. This reserve was formerly named R3565 - Transhelp.
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.
Waste Diversion Reserve Fund R3532	Waste diversion services capital infrastructure including vehicles, equipment and facilities.
Housing Services Reserve Funds R3533	Housing services capital infrastructure including new social housing and shelter buildings to address the immediate need for future residents within Peel. This new reserve combines reserves R3526 and R3531, for Social Housing and Shelters respectively.