

REGIONAL MUNICIPALITY OF PEEL

**STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS**

FOR THE YEAR ENDED

DECEMBER 31, 2020

Stephanie Nagel
Treasurer & Director of Corporate Finance

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2020 SUMMARY OF THE STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2020

Regional Municipality of Peel
Section A: Statement of Development Charge Reserve Funds
2020 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2020	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, 2020
		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	22,988,745.99	54,286,121.00	919,353.10	10,178,495.00	(45,433,186.07)	(974,009.21)	41,965,519.81	-	41,965,519.81	1,122,423.78	369,521,348.81	(328,678,252.78)
R3506 D.C Reg Roads N S Arterial Rd	69,535,150.37	6,423,468.42	2,308,425.85	1,419,510.00	-	-	79,686,554.64	-	79,686,554.64	-	1,000,000.00	78,686,554.64
R3510 D.C. GO Transit	3,626,577.19	1,645,289.46	72,009.54	-	(4,500,000.00)	-	843,876.19	-	843,876.19	-	-	843,876.19
R3515 D.C. Sth Peel Wastewater	15,441,615.92	49,670,081.48	251,193.84	(1,626,403.45)	(70,869,076.05)	(36,964,901.25)	(44,097,489.51)	30,128,085.50	(13,969,404.01)	717,615.25	430,439,652.29	(445,126,671.55)
R3516 D.C. Children Services	1,632,761.74	-	52,526.55	-	-	-	1,685,288.29	-	1,685,288.29	-	-	1,685,288.29
R3520 D.C. Sth Peel Water	(102,082,073.26)	97,227,060.60	(860,790.72)	(7,669,999.53)	(68,106,580.94)	(58,720,758.65)	(140,213,142.50)	140,000,000.00	(213,142.50)	651,374.04	546,152,723.76	(547,017,240.30)
R3525 D.C. Regional Wastewater	(9,993,678.65)	15,004,484.03	(204,315.10)	(623,818.36)	(7,141,087.99)	(871,314.25)	(3,829,730.32)	72,956.50	(3,756,773.82)	485,770.32	73,793,469.74	(78,036,013.88)
R3526 D.C. Social Housing	(6,409,580.06)	1,945,261.21	(93,095.22)	-	2,222,091.64	-	(2,335,322.43)	-	(2,335,322.43)	-	(0.04)	(2,335,322.39)
R3530 D.C. Regional Water	(30,630,659.50)	41,615,328.64	(787,327.92)	-	(62,939,522.26)	(12,116,358.80)	(64,858,539.84)	30,000,000.00	(34,858,539.84)	636,653.51	223,000,295.28	(258,495,488.63)
R3531 D.C. Shelters	3,195,593.01	280,566.05	105,906.80	-	-	-	3,582,065.86	-	3,582,065.86	-	4,200,000.00	(617,934.14)
R3540 D.C. PRP Police	6,120,505.71	1,618,374.64	201,860.21	(67,521.22)	(1,572,764.18)	-	6,300,455.16	-	6,300,455.16	66,241.38	373,691.17	5,860,522.61
R3550 D.C. Public Health	5,798,750.22	-	186,547.93	-	-	-	5,985,298.15	-	5,985,298.15	-	80,000.00	5,905,298.15
R3560 D.C. Long Term Care	12,784,679.78	433,176.48	410,717.94	-	(585,812.26)	-	13,042,761.94	-	13,042,761.94	-	1,328,622.19	11,714,139.75
R3565 D.C. Transhelp	499,541.29	13,997.72	16,111.91	-	(41,626.57)	-	488,024.35	-	488,024.35	-	(400.87)	488,425.22
R3570 D.C. Ambulance	(432,135.60)	413,477.73	(9,950.29)	-	(215,966.72)	-	(244,574.88)	-	(244,574.88)	-	1,121,954.17	(1,366,529.05)
R3575 D.C. O.P.P	(50,409.09)	-	(1,205.08)	-	(85,228.96)	-	(136,843.13)	-	(136,843.13)	-	23,958.31	(160,801.44)
R3580 D.C. Planning & Growth Study	(903,191.91)	419,013.90	(30,123.30)	-	(1,446,610.94)	-	(1,960,912.25)	-	(1,960,912.25)	-	2,779,940.83	(4,740,853.08)
R3615 D.C Sth Peel Wastewater-OBL	(21,679,852.79)	-	(822,742.38)	1,626,403.45	(12,654,893.43)	78,262.50	(33,452,822.65)	(128,085.50)	(33,580,908.15)	-	41,496,180.80	(75,077,088.95)
R3620 D.C Sth Peel Water -OBL	(87,036,624.97)	-	(1,992,991.79)	7,669,999.53	45,194,807.46	-	(36,164,809.77)	-	(36,164,809.77)	-	14,331,085.51	(50,495,895.28)
R3625 D.C Regional Wastewater-OBL	(3,248,353.13)	-	(101,045.21)	623,818.36	622,274.12	44,577.65	(2,058,728.21)	(72,956.50)	(2,131,684.71)	-	395,157.00	(2,526,841.71)
R3640 D.C PRP Police -OBL	(1,736,159.94)	-	(40,319.95)	67,521.22	791,937.85	-	(917,020.82)	-	(917,020.82)	-	958.33	(917,979.15)
Development Charge Reserve Fund Totals	(122,578,797.68)	270,995,701.36	(419,253.29)	11,598,005.00	(226,761,245.30)	(109,524,502.01)	(176,690,091.92)	200,000,000.00	23,309,908.08	3,680,078.28	1,710,038,637.28	(1,690,408,807.48)

Treasurer's Statement:

In my opinion, the Region of Peel is in compliance 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.



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

May 26, 2021

Date

SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2020

Regional Municipality of Peel Section B Details of Project Funding

Project Number	Project Description	2020 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2020 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3505										
D.C. Regional Roads										
014230	Mayfield/Colera - UM	-	-	-	-	-	502,340.92	-		
024020	Mississ Rd/407/Steeles 20(UM)	70.78	24.22	-	-	95.00	194,823.81	66,682.97	R0210	
024050	Hwy50/Queen/Castlemore (C)	1,262.29	437.60	-	-	1,699.89	-	-	R0210	
024120	Mississ Rd/Steeles/Qun (C)	61,460.00	26,340.00	-	-	87,800.00	-	-	R0210	
034020	Gore Road-(MAINTENANCE)	822.55	9.25	-	-	831.80	48,068.40	540.87	R0210	
034232	Dixie & Derry Rd 20 FROZEN	23,340.01	96,084.03	-	(147,651.70)	(28,227.66)	28,856.78	118,794.92	R0210	
044060	Mayfield Road 04-68	-	-	-	-	-	579,967.63	69,375.96	R0210	
044285	Steeles Ave./Bramalea	195.46	0.14	-	-	195.60	202,138.14	144.25	R0210	
054030	King Street Expansion 04-1280	57,196.87	-	-	-	57,196.87	1,802,555.64	-		
054045	Queen St West 04-1280	1,922,678.36	73,199.95	899.99	(1,989,518.65)	7,259.65	4,178,467.30	159,082.04	R0210	86482, 86648
054245	Dixie Rd/Bovaird Dr 04-1280	-	-	-	-	-	69,266.87	7,964.03	R0210	
064015	Wins Church/Hal Rd 05-1496	31,179.05	409,496.15	109,429.79	(71,655.27)	478,449.72	791,070.53	10,389,675.57	R0210	86412
064020	Dix Rd/Steeles 051496(UM)	3,103.08	326.29	-	-	3,429.37	42,133.85	4,430.49	R0210	
064025	Miss Rd/Queen W 05-1496 (C)	53,133.09	569.74	-	-	53,702.83	-	-	R0210	
064040	Mayfld/Bram-Airport 05-1496	3,968,122.30	448,401.78	12,486.69	(465,431.14)	3,963,579.63	1,128,745.59	127,549.39	R0210	86299
074030	The Gore Road Castlemore to Ma	4,519,462.90	916,161.82	-	(2,118,208.85)	3,317,415.87	4,733,607.56	959,572.13	R0210	
074260	Derry Road/Goreway Drive	13,756.29	1,288.41	-	-	15,044.70	1,062,723.50	99,535.60	R0210	
084275	Bovaird Drive/James Potter Rd	-	-	-	-	-	58,954.76	-		
094215	Steeles Avenue/H FROZEN	25,553.16	-	-	-	25,553.16	4,352.82	-		
094245	Airport Road/Williams Parkway	126,187.91	6,066.47	-	-	132,254.38	4,067,951.98	195,566.40	R0210	
094265	Kennedy Road/Williams Parkway	391.20	-	-	-	391.20	453,385.13	-		
104020	Dixie Road - Queen Street to B	245,190.16	15,875.90	16,696.15	(8,000.00)	269,762.21	12,579,875.85	760,374.10	R0210	86482
104040	Mississauga Road - Bovaird Dri	6,562,071.09	160,654.69	-	-	6,722,725.78	63,143,186.80	1,545,891.45	R0210	
104070	The Gore Road - Hwy 50	46,582.53	2,511.43	121,446.56	(280,435.51)	(109,894.99)	306,192.72	16,507.96	R0210	86280, 86414, 86482
104245	Queen St/Ching Road	137,376.00	-	-	(40,000.00)	97,376.00	774,062.86	-		
114020	Dixie Road - Countryside Drive	2,590,370.51	-	-	(4,173.25)	2,586,197.26	12,993,283.54	-		
114075	Mayfield Rd-Airport Road T	7,325,083.83	239,781.11	-	(7,371.00)	7,557,493.94	20,798,448.21	680,821.59	R0210	
114080	Highway 50 - 600 Metres South	76,329.89	-	-	-	76,329.89	16,768,627.63	-		
114090	Old Church Road - East (C)	(173.57)	(16.78)	-	-	(190.35)	-	-		
114235	Mayfield Road/New Street East	-	-	-	-	-	589,570.07	-		
114246	Transit Supportive Initiative	35,851.16	-	-	-	35,851.16	331,497.58	-		
114295	Derry Road/Argentia Road	28,351.70	640.40	-	-	28,992.10	2,262,694.84	51,109.60	R0210	
124040	Bovaird Drive - Lake Louise Ro	1,281,069.85	243,449.86	-	(235,358.67)	1,289,161.04	18,389,668.05	3,489,402.84	R0210	
124425	Trans Supp Inititv Steeles Ave	-	-	-	-	-	346,024.84	-		
134007	Snow Storage Facility	279,358.36	651,838.43	-	(96,915.72)	834,281.07	1,470,641.64	3,431,509.02	R0210	
134055	Mayfield Road - Hurontario Str	2,684,724.99	-	301.30	-	2,685,026.29	13,558,185.56	-		86299
134065	Mayfield Road - The Gore Road	(2,032,613.92)	-	-	(17,829.70)	(2,050,443.62)	3,859,587.25	-		
134285	Transit Sup-(MAINTENANCE)	10,105.31	-	-	-	10,105.31	790,882.65	-		
144020	Dixie Road - Bovaird Drive to	177,770.28	4,777.63	-	-	182,547.91	10,046,958.94	270,015.37	R0210	
144030	Airport Road - 1000 m North of	628,859.40	3,557.12	-	(23,892.30)	608,524.22	22,366,716.78	126,516.88	R0210	
144035	Steeles Avenue - Chinguacousy	238,828.06	-	-	-	238,828.06	8,565,826.75	-		
144160	Prop Acqu-Bramalea and DerryRd	70.00	-	-	-	70.00	345,879.84	-		
144285	Transit Supp Initiat	232,416.03	5,039.93	-	(33,385.72)	204,070.24	5,969,261.90	129,443.62	R0210	
144380	Winston Churchill Boulevard Cl	81,151.11	-	14,013.69	-	95,164.80	227,750.58	-		86280, 86299, 86434
144420	Transit Supp Iniat-Bovaird Dr	-	-	-	-	-	369,344.67	-		
147711	Transportation Planning Studie	7,350.64	10,092.73	-	-	17,443.37	30,637.09	42,066.01	R0210	
154040	Winston Churchill Boulevard -	-	-	-	-	-	1,919,439.99	48,965.99	R0210	
154070	Mayfield Road - Chinguacousy R	2,059,904.31	19,445.89	160,136.98	(35,446.96)	2,204,040.22	12,937,815.20	122,135.53	R0210	86280, 86299, 86434
154080	The Gore Road - Queen Street E	1,057,419.02	21,245.26	-	(27,743.67)	1,050,920.61	6,456,628.69	129,724.26	R0210	
154245	Mayfield Road/Collector Road (	619,512.93	36,300.37	-	(6,300.52)	649,512.78	15,725.72	921.45	R0210	
154265	Steeles Avenue/Torbram Road	-	-	-	-	-	3,526,899.69	308,950.52	R0210	
154350	Mississauga Road Class (C)	4,935.00	-	-	-	4,935.00	-	-		
154380	Cawthra Road - Schedule B EA f	211,701.08	-	-	-	211,701.08	117,182.26	-		
157703	Cordon Count	-	-	-	-	-	71,460.58	71,460.59	R0210	
157711	Transportation Planning Studie	-	-	-	-	-	27,386.81	25,619.22	R0210	
164020	Steeles Avenue - Mississauga R	625,614.18	-	-	-	625,614.18	10,307,932.50	-		
164060	Mississauga Road - Financial D	112,237.78	601.98	-	(30,505.47)	82,334.29	6,724,387.73	44,605.50	R0210	
164070	Winston Churchill Boulevard -	17,182.20	1,846.12	21,457.39	-	40,485.71	2,685,135.73	288,501.74	R0210	86412
164133	Dixie Rd frm Olde Base to King	374.00	-	-	-	374.00	97,653.50	-		
164166	Contamination Land Dedicat Pol	112.00	-	-	-	112.00	95,987.50	-		
164315	Coleraine Drive Grade Separati	90,728.56	16,010.94	-	-	106,739.50	109,812.45	19,378.67	R0210	

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2020

Regional Municipality of Peel

Section B Details of Project Funding

Project Number	Project Description	2020 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2020 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
164360	Airport Road Corridor Study -	76,309.80	-	-	-	76,309.80	79,122.94	-		
164370	Airport Road Class E.A. - Bray	165,998.81	-	-	-	165,998.81	162,853.28	-		
164375	King Street Grade Separation	-	-	-	-	-	424,917.63	74,985.46	R0210	
164660	Resurf/Urbanization of Brit UM	(919.54)	(1,003.60)	-	(113,677.35)	(115,600.49)	54,354.32	59,323.03	R0210	
174020	Mayfield Road - Dixie Road to	171,691.92	-	-	-	171,691.92	8,304,975.14	-		
174030	Mayfield Road - Mississauga Ro	567,248.57	-	-	-	567,248.57	12,335,743.08	-		
174070	Cawthra Road - Eastgate Parkwa	-	-	-	-	-	2,894,268.21	-		
174240	Mississauga Road/New Streets	13,585.36	-	-	(40,708.54)	(27,123.18)	540,145.44	-		
174255	Airport Road/Intermodal Drive	-	-	-	-	-	805,128.88	33,983.91	R0210	
174270	Dixie Road/Drew Road FROZEN	326,318.74	279,760.29	-	(156,650.05)	449,428.98	84,341.88	72,308.17	R0210	
174290	King Street & Albion Vaughan R	37,993.61	981.29	4,934.55	-	43,909.45	1,704,934.63	44,034.71	R0210	86414
174330	Olde Base Line Road Corridor S	12,213.28	-	-	-	12,213.28	204,288.91	-		
174420	Growth Related Traffic Signal	414.25	-	-	-	414.25	189,682.26	-		
177711	Transportation Planning Studie	-	-	-	-	-	82,340.02	82,339.06	R0210	
184070	MAVIS ROAD - Highway 401 to Hi	180,114.88	-	-	-	180,114.88	4,551,720.19	-		
184075	COURTNEY PARK AND HIGHWAY 410	1,799,790.33	1,799,790.32	-	-	3,599,580.65	4,697,911.46	-	R0210	
184101	O/S Property Settlements	(99,949.78)	(877.62)	-	-	(100,827.40)	1,962,684.25	17,233.33	R0210	
184265	Kennedy Road/Williams Parkway	2,186.55	69.73	-	-	2,256.28	4,927,466.45	157,129.27	R0210	
184280	Mississauga Road/Argentia Road	5,502.73	-	-	-	5,502.73	1,064,371.29	-		
184320	Development Charges Update (C)	76,152.80	-	-	-	76,152.80	-	-		
184345	Erin Mills Pwky and Eglinton A	178,923.14	54,618.64	-	-	233,541.78	23,695.64	7,233.40	R0210	
184420	Grwth Traf Signal-Airport Rd a	-	-	-	-	-	350,000.00	-		
184435	Traffic Data Collection (C)	142,869.04	7,519.43	-	-	150,388.47	-	-		
184635	Resufacg ErinMills PkwyDun-403	2,027,332.80	5,535,517.40	1,396,181.49	(355,411.34)	8,603,620.35	661,197.17	1,805,361.43	R0210	86481
187711	Transportation Planning Studie	7,345.56	7,345.56	-	-	14,691.12	48,621.59	48,621.60	R0210	
194040	BOVAIRD DRIVE - Mississauga Ro	279,909.90	-	-	-	279,909.90	2,960,667.99	-		
194060	AIRPORT ROAD - King Street to	13,387.75	-	-	-	13,387.75	12,894,922.25	-		
194230	Erin Mills Parkway/Fowler Driv	1,995.32	63.29	-	-	2,058.61	324,321.68	10,286.71	R0210	
194243	Erin Mills Parkway/Credit Vall	26,006.75	1,189.38	-	-	27,196.13	879,238.25	40,210.62	R0210	
194247	Erin Mills Parkway/Thomas Stre	12,542.52	559.69	-	-	13,102.21	578,914.48	25,833.31	R0210	
194260	Queen Street/Torbram Road	1,771.95	184.05	-	-	1,956.00	1,577,098.05	163,815.95	R0210	
194265	Dixie Road/Aimco Boulevard	6,602.00	733.57	-	-	7,335.57	601,554.40	66,839.38	R0210	
194270	Winston Churchill Boulevard/Sh	1,287.19	143.02	-	-	1,430.21	268,712.81	29,856.98	R0210	
194273	Britannia Road/Silken Laumann	1,200.65	-	-	-	1,200.65	298,799.35	-		
194310	Road Program Planning (c)	55,610.94	55,610.94	-	-	111,221.88	-	-		
194320	Development Charges Update	12,732.30	-	-	-	12,732.30	275,559.75	-		
194345	Monitoring for Permit Requirem	199,670.37	59,488.78	-	-	259,159.15	458,579.13	136,626.68	R0210	
194405	Various Signal Phasing (C)	71,213.70	71,110.16	-	-	142,323.86	-	-		
194435	Traffic Data Collection (C)	3,934.14	207.06	-	-	4,141.20	-	-		
197711	Transportation Planning Studie	13,546.85	13,546.85	-	-	27,093.70	161,453.15	161,453.15	R0210	
197712	Transportation Demand Manageme	214,565.29	214,565.30	-	-	429,130.59	237,426.51	237,426.52	R0210	
197720	Goods Movement Program (C)	51,398.40	51,398.40	-	-	102,796.80	-	-		
197725	Major Transit Station Areas St	132,583.57	132,583.58	-	-	265,167.15	283,432.98	283,432.98	R0210	
204040	MAYFIELD ROAD EXTENSION - Mayf	89,010.20	-	-	-	89,010.20	7,778,749.80	-		
204070	WINSTON CHURCHILL BOULEVARD-2.	1,956.00	-	-	-	1,956.00	1,198,044.00	-		
204103E	Under Maintenance Envelope	-	-	-	-	-	700,000.00	-		
204195	Sustainable Transportation Str	-	-	-	-	-	5,138,777.00	906,843.00	R0210	
204222	Derry Road/Bramalea Road	22,481.83	770.70	-	-	23,252.53	1,339,937.17	45,935.30	R0210	
204260	Kennedy Road/Vodden Street	632.46	-	-	-	632.46	102,867.54	-		
204263	Erin Mills Parkway/Erin Centre	1,880.21	75.79	-	-	1,956.00	646,638.79	26,065.21	R0210	
204290	Mississauga Road/Derry Road	7,606.90	12.88	-	-	7,619.78	449,171.10	761.12	R0210	
204300	Traffic Engineering Stu (C)	690,000.00	690,000.00	-	-	1,380,000.00	-	-		
204310	Road Program Planning and Stud	126,019.05	126,019.04	-	-	252,038.09	173,980.95	173,980.96	R0210	
204340	ARCH Stage 3 and Stage 4 for E	-	-	-	-	-	50,000.00	50,000.00	R0210	
204350	SP47 Environmental Assessment	1,040,468.49	-	-	-	1,040,468.49	459,531.51	-		
204380	Road Characterization Study an	-	-	-	-	-	50,000.00	50,000.00	R0210	
204405	Various Signal Phasing & AODA	49,066.95	49,066.93	-	-	98,133.88	78,433.05	78,433.07	R0210	
204435	Traffic Data Collection and An	59,354.68	59,354.67	-	-	118,709.35	53,145.32	53,145.33	R0210	
207702	Transportation Data Collection	39,291.88	39,291.87	-	-	78,583.75	448,351.21	448,351.23	R0210	
207711	Transportation Planning Studie	4,568.90	4,568.89	-	-	9,137.79	170,431.10	170,431.11	R0210	
207712	Transportation Demand Manageme	24,312.36	24,312.34	-	-	48,624.70	325,687.64	325,687.66	R0210	
207720	Goods Movement Program	241,693.95	241,693.95	-	-	483,387.90	474,491.01	474,491.02	R0210	
SUBTOTAL R3505		45,433,186.07	12,932,331.43	1,857,984.58	(6,306,271.38)	53,917,230.70	369,521,348.83	34,863,208.66		

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2020

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2020 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2020 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts	
R3506											
D.C Reg Roads N S Arterial Rd											
194315	North/South Arterial Road (6 l	-	-	-	-	-	1,000,000.00	-			
	SUBTOTAL R3506	-	-	-	-	-	1,000,000.00	-			
R3510											
D.C GO Transit											
095900	GO Transit - Unallocated Capit	4,500,000.00	-	-	(239,197,725.33)	(234,697,725.33)	-	-			
	SUBTOTAL R3510	4,500,000.00	-	-	(239,197,725.33)	(234,697,725.33)	-	-			
R3515											
D.C. Sth Peel Wastewater											
032941	LWTF Bioso Expnd/Upgd (C)	(210,303.04)	(293,805.15)	-	-	(504,108.19)	-	-			
062405	Port Credit Sew Trunk 05-1496	-	-	-	-	-	31,786.81	93,956.60	R0242		
062935	New PS Port Credit 05-1496	26,418.13	16,230.01	-	17,122.94	59,771.08	1,857,662.62	1,141,258.08	R0242		
072225	West Trunk Sewer	1,083,610.27	-	-	(254,915.65)	828,694.62	874,128.29	-			
072250	Mississauga Rd Trunk Sewe	61,290.96	-	-	-	61,290.96	2,694,184.97	-			
082205	West Trunk Sewer Twinning	7,202,731.82	-	-	(3,205,941.15)	3,996,790.67	45,855,718.21	-			
082235	Bolton/Brampton Trunk Sewr UM	214,433.68	7,528.65	-	-	221,962.33	3,603,139.84	126,504.38	R0242		
082915	Clarkson Wastewater Treatment	4,637,110.63	-	-	(1,232,899.15)	3,404,211.48	2,612,829.99	-			
102220	Harold/McLaughlin TS and WM	56,849.21	17,385.03	-	(39,959.93)	34,274.31	40,728.36	12,455.12	R0242		
102425	Harborn Road Trunk Sewer - Div	356.95	356.95	-	40,982.00	41,695.90	8,639.80	8,639.80	R0242		
102925	Lakeview Wastewater Treatment	5,273,885.29	5,676,865.06	-	(2,700,000.03)	8,250,750.32	3,481,165.15	589,892.94	R0242		
112201	East Bramp Trnk Sewer Twinning	1,810,961.97	7,998.24	-	(991,876.65)	827,083.56	4,645,722.55	20,518.14	R0242		
112210	Etobicoke Creek Trunk Sewer Tw	28,176.26	2,493.15	11,533.12	-	42,202.53	1,292,347.83	114,352.23	R0242	86414	
112901	Odour Control Facilities	19,324.70	87,312.14	-	(27,500.00)	79,136.84	79,313.30	358,350.15	R0242		
122210	Albion-Vaugh Rd Trunk Sew - UM	138,350.89	-	-	-	138,350.89	7,036,239.88	-			
132201	East o West Diversion - Conve	194,933.46	-	-	-	194,933.46	26,998.88	-			
132901	East o West Diversion Sewage	198,808.47	-	-	-	198,808.47	65,370.61	-			
142229	Brisdale Drive	1,872,243.18	-	-	-	1,872,243.18	193,006.53	-			
142429	Fletcher's Creek Sanitary Trun	3,052,011.61	3,238,756.72	-	(679,560.72)	5,611,207.61	3,447,988.39	3,658,962.37	R0242		
142970	Caledon East Sewage Pumping St	502,826.99	502,827.02	-	(72,210.58)	933,443.43	37,327.53	37,327.54	R0242		
152241	Cooksville Creek to Burnhamtho	44,225.00	2,290.31	-	(345.63)	46,169.68	2,364,126.98	2,363,530.08	R0242		
162243	Duke of York Sanitary Trunk Se	10,017,234.54	-	-	(1,679,393.91)	8,337,840.63	4,889,608.85	-			
162291	East-to-West Diversion Sanitar	3,980,045.40	-	-	(145,484.89)	3,834,560.51	184,605,225.79	-			
162450	Flood Mitigaton Strategy	1,311,080.27	-	-	-	1,311,080.27	413,410.50	456,220.09	R0242		
172185	Edenbrook Hill Drive	-	-	-	-	-	6,677,781.00	-			
172280	Albion-Vaughan Road Sanitary T	50,841.38	1,181.88	-	-	52,023.26	21,386,938.90	497,184.89	R0242		
172926	G.E. Booth WPCP - Replacement	15,589,722.98	784,200.31	-	(3,514,226.13)	12,859,697.16	19,210,679.65	12,847,142.01	R0242		
182252	Cawthra Road Sanitary Trunk Se	6,939,522.96	6,939,522.97	-	(2,156,688.31)	11,722,357.62	15,731,747.37	15,731,747.42	R0242		
182260	Old Brampton WPCP - Sanitary T	69,971.76	69,971.75	-	-	139,943.51	129,916.62	129,916.64	R0242		
182271	McVean Force Main Twinning	191,960.92	-	-	-	191,960.92	5,587,688.36	-			
182286	Bolton Force Main Twinning	17,990.85	-	-	-	17,990.85	3,349,849.65	-			
182286	Bolton Force Main Twinning	399,039.58	-	-	-	399,039.58	3,100,960.42	-			
182961	G.E. Booth WPCP - Odour Manage	33,766.87	-	-	-	33,766.87	143,573.38	-			
182976	McVean Sewage Pumping Station	25,334.98	-	-	-	25,334.98	1,464,333.08	-			
192205	Lining of the West Sanitary Tr	37,546.79	-	-	-	37,546.79	39,953,972.19	-			
192208	Britannia West Sanitary Trunk	5,353.20	594.80	-	-	5,948.00	5,614,101.21	623,789.02	R0242		
192210	Eglinton West Sanitary Trunk S	4,032.90	448.10	-	-	4,481.00	5,616,547.06	624,060.79	R0242		
192215	Lakeshore Road West Sanitary T	430,425.18	430,425.15	-	-	860,850.33	3,750,128.46	3,750,128.51	R0242		
192570	Bolton Sewage Pumping Station	2,847.82	-	-	-	2,847.82	922,152.18	-			
192590	Twinning of the Cooksville Cre	392,783.57	-	-	-	392,783.57	1,412,421.33	-			
192940	GE Booth Trtmnt Pnt-Cap Recove	1,463,659.49	-	131,345.34	-	1,595,004.83	5,150,957.81	-		86414	
192941	G.E. Booth Wastewater Treatmen	448,445.47	-	48,082.10	-	496,527.57	7,032,273.82	-		86414	
192980	Richard's Memorial Sewage Pump	1,478.50	1,478.50	-	-	2,957.00	1,497,080.24	1,497,080.24	R0242		
202240	Centre View Sanitary Trunk Sew	1,069,381.36	-	-	(143,877.60)	925,503.76	1,495,740.64	-			
202421	Fletcher's Creek Sanitary Trun	5,177.90	5,177.90	-	-	10,355.80	69,822.10	69,822.10	R0242		
202560	Clarkson Wastewater Treatment	335,048.79	-	-	-	335,048.79	2,164,951.21	-			
202561	G.E. Booth Wastewater Treatmen	342,127.45	-	-	-	342,127.45	2,657,872.55	-			
202951	Clarkson Wastewater Treatment	120,626.30	-	-	-	120,626.30	1,536,873.70	-			
202961	G.E. Booth Wastewater Treatmen	1,375,382.25	-	-	-	1,375,382.25	4,624,617.75	-			
	SUBTOTAL R3515	70,869,075.89	17,499,239.49	190,960.56	(16,786,775.39)	71,772,500.55	430,439,652.34	44,752,839.14			

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2020

Regional Municipality of Peel Section B Details of Project Funding

Project Number	Project Description	2020 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2020 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3520										
D.C. Sth Peel Water										
031040	Study Alton & Caledon 03-1012	60,026.88	1,156.25	-	-	61,183.13	3,627.03	69.87	R0241	86414
041205	East Peel Water Supply 04-68	10,773,976.22	-	37.51	-	10,774,013.73	2,185,576.29	-		
061205	Herridge Trans Main 05-1496	32,015.60	-	-	11,840.90	43,856.50	54,344.01	-		
061906	Lorne Park Wat Treat 05-1496	15,723.33	8.94	7,700.34	120,100.00	143,532.61	449,131.27	255.27	R0241	86414
061922	Streetsville Res& Pump 05-1496	-	-	-	-	-	137,590.99	62,791.13	R0241	
071506	Zone 6 Water Supply - Class EA	41,314.25	-	-	-	41,314.25	25,851.96	-		
091937	Lakeview Water Treatment Plant	3,874,847.62	143,360.51	707,903.12	(247,191.76)	4,478,919.49	2,038,950.58	75,436.50	R0241	86414
101205	Hanlan Transmission Main	41,462,687.91	-	140,401.80	(1,745,077.88)	39,858,011.83	33,016,641.19	-		86414
101210	Zone 6 Transmission Main	5,338,876.97	-	182,497.90	(519,439.27)	5,001,935.60	91,056,019.56	-		86483
101215	Alloa Transmission Main (Phase	74.29	-	-	-	74.29	262,857.36	-		
101960	Alloa Reservoir and Pumping St	1,085,393.01	-	-	(543,883.81)	541,509.20	5,913,040.15	-		
101966	Zone 6 Reservoir	114,581.05	-	-	-	114,581.05	59,885,418.95	-		
111540	East Brampton Transmission Mai	2,847.82	-	-	-	2,847.82	44.90	-		
121269	Mayfield Road Sub-Transmission	-	-	-	-	-	1,802.10	-		
141240	East Brampton Transmission Mai	374,690.26	-	-	-	374,690.26	168,328,896.51	-		
141256	Williams Parkway Sub-Transmiss	527,641.22	76,795.81	-	(89,889.15)	514,547.88	37,514,976.02	5,460,136.69	R0241	
141257	Central Brampton Sub-Transmiss	288,733.48	50,952.96	-	-	339,686.44	110,773,088.13	19,548,192.04	R0241	
141504	Water Servicing Master Plan Up	102,847.82	-	-	-	102,847.82	248,432.23	-		
151504	Water Servicing Master Plan Up	57,215.78	-	-	-	57,215.78	111,497.03	-		
151940	Silverthorn Reservoir and Pump	344,386.64	309,448.88	-	(1,103,243.94)	(449,408.42)	665,968.94	598,406.93	R0241	
151972	Beckett Sproule Pumping Statio	678,634.64	494.78	-	-	679,129.42	9,516,612.58	6,938.70	R0241	
151973	Beckett Sproule Pumping Statio	2,924,298.88	1,807,564.23	-	(244,791.52)	4,487,071.59	20,763,195.98	12,834,122.61	R0241	
171128S	Replce Exist 400mm FROZEN	-	-	-	-	-	79,674.80	94,757.99	R0241	
171168S	750mm Water Main GorewyFROZEN	294.37	632.50	423.96	(179,827.20)	(178,476.37)	24,958.12	53,627.25	R0241	85516, 85553
201570	West Caledon Transmission Main	2,847.82	-	-	-	2,847.82	1,497,152.18	-		
201922	Arthur P. Kennedy Water Treatm	2,625.04	10,500.16	-	-	13,125.20	1,597,374.96	6,389,499.84	R0241	
SUBTOTAL R3520		68,106,580.90	2,400,915.02	1,038,964.63	(4,541,403.63)	67,005,056.92	546,152,723.82	45,124,234.82		

R3525

D.C. Regional Wastewater

042122	Future Webb Drive - UM	-	-	-	(8,082.62)	(8,082.62)	8,154.82	-		
082197	Merchant Road	-	-	-	-	-	450.00	-		
082915	Clarkson Wastewater Treatment	8,207.27	-	-	(1,232,899.15)	(1,224,691.88)	4,615.22	-		
092125	Garden Brooke Trail	-	-	-	-	-	1,554,789.88	-		
092500	Wastewater Program Planning	1,670.16	1,670.16	-	-	3,340.32	12,846.06	12,846.09	R0242	
102220	Harold/McLaughlin TS and WM	24,574.03	17,385.03	-	(39,959.93)	1,999.13	17,605.52	12,455.12	R0242	
112101	Dixie Road	425,075.85	-	-	(80,141.07)	344,934.78	4,336,656.26	-		
112102	Future Stree-Bram West	509,623.72	-	-	-	509,623.72	3,264,484.56	-		
112103	Torbram Road	-	-	-	-	-	263.54	-		
112104	Rivermont Road - Levi	-	-	-	-	-	3,567,875.74	-		
112210	Etobicoke Creek Trunk Sewer Tw	712.49	2,493.15	11,533.12	-	14,738.76	32,679.97	114,352.23	R0242	86414
112901	Odour Control Facilities	6,701.67	87,312.14	-	(27,500.00)	66,513.81	27,505.23	358,350.15	R0242	
132107	Speirs Giffen Ave	-	-	-	-	-	2,344,320.00	-		
132114	Easement Towards Hwy 410	-	-	-	-	-	2,529,864.01	-		
132115	Inspire Boulevard and Russell	-	-	-	-	-	1,252,486.15	-		
132116	Eglinton West SanitarySewer(UM	-	-	-	-	-	7,508.40	-		
132510	Wastewater DevelopmentFROZEN	215,784.93	-	-	-	215,784.93	-	-		
142165	Ecopark Close	-	-	-	-	-	1,817,700.00	-		
142229	Brisdale Drive	866,997.97	-	-	-	866,997.97	199,324.03	-		
142301	Implementation Program for Inf	155,666.35	155,666.32	-	-	311,332.67	2,229,365.15	2,229,365.24	R0242	
142504	Wastewater Servicing Master PI	147,106.48	-	-	-	147,106.48	84,220.96	-		
142530	Development-Related WastFROZEN	31,400.87	-	-	-	31,400.87	-	-		
152151	Easement Along Countryside W	-	-	-	-	-	2,239,221.00	-		
152153	375mm Sanitary Sewer - Kennedy	137,537.75	25.30	-	-	137,563.05	17,108,995.69	3,149.27	R0242	
152504	Wastewater Servicing Master PI	76,511.01	-	-	-	76,511.01	79,085.68	-		
162122	375mm Sanitary Sewer - Elm Dri	910,161.49	235.55	-	(26,318.97)	884,078.07	915,286.20	236.92	R0242	
162151	Inspire Boulevard	-	-	-	-	-	1,411,794.30	48,690.20	R0242	

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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2020 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
162181	450mm Sanitary Sewer - Mayfiel	-	-	-	-	-	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 Remedi	3,952.21	3,952.21	-	-	7,904.42	5,305.75	5,305.75	R0242	
162530	Development-Related WasteFROZEN	38,598.94	-	-	-	38,598.94	-	-		
167250	Growth Management Support	125,315.32	100,252.25	-	-	225,567.57	25,204.79	20,163.85	R0242	
172003	Growth-Related Projec CLOSEOUT	-	-	-	-	-	27,533.76	-		
172186	525-mm Sanitary Sewer - McLau	-	-	-	-	-	2,245,707.00	-		
172192	450-mm Sanitary Sewer	6,571.83	6,571.83	-	-	13,143.66	977,927.57	977,927.58	R0242	
172280	Albion-Vaughan Road Sanitary T	1,181.94	1,181.88	-	-	2,363.82	497,184.72	497,184.89	R0242	
172530	Develmnt-Related WW CLOSEOUT	-	-	-	-	-	-	-		
182150	West of Bramalea Road	-	-	-	-	-	2,259,125.00	-		
182182	East-West Spine Rd (MW2) 450m	-	-	-	-	-	1,431,000.00	-		
182183	East-West Spine Rd (MW2) 600m	-	-	-	-	-	2,697,000.00	-		
182184	East-West Spine Rd (MW2) 525m	-	-	-	-	-	3,225,000.00	-		
182301	Implementation of Inflow and I	609,929.15	609,929.20	-	-	1,219,858.35	755,773.91	755,773.93	R0242	
182512	Inflow and Infiltration Remedi	50,386.06	50,386.07	-	3.00	100,775.13	-	-	R0242	
192100	Flow Monitoring Program FROZEN	27,386.87	-	-	-	27,386.87	15,102.10	-		
192110	Rathburn Road	1,430,263.53	-	-	-	1,430,263.53	1,868,379.47	-		
192158	450-mm Sanitary Sewer - Easeme	11,625.28	-	-	-	11,625.28	624,069.96	-		
192512	Inflow and Infiltration Remedi	108,279.64	108,279.64	-	-	216,559.28	126,158.99	126,159.04	R0242	
202100	Flow Monitoring Program for Ne	131,587.15	-	-	-	131,587.15	18,412.85	-		
202101	375-mm/525-mm Sanitary Sewer -	-	-	-	-	-	1,412,775.00	-		
202102	525-mm Sanitary Sewer - Port S	-	-	-	-	-	474,812.00	-		
202118	450-mm Sanitary Sewer - Rathbu	-	-	-	-	-	422,736.00	-		
202119	525/600-mm Sanitary Sewer - Ra	-	-	-	-	-	2,460,127.00	-		
202122	375-mm Sanitary Sewer - Future	-	-	-	-	-	233,376.00	-		
202301	Implementation of Inflow and I	-	-	-	-	-	1,500,000.00	1,500,000.00	R0242	
202512	Inflow and Infiltration Remedi	228,278.03	228,278.01	-	-	456,556.04	271,721.97	271,721.99	R0242	
202530	Development-Related Wastewater	850,000.00	-	-	199.57	850,199.57	-	-		
	SUBTOTAL R3525	7,141,087.99	1,373,618.74	11,533.12	(1,414,699.17)	7,111,540.68	73,793,470.21	6,933,682.25		
R3526										
D.C. Social Housing										
165038	360 City Centre - HMP	(2,222,091.64)	-	9,407,028.28	(13,582,511.85)	(6,397,575.21)	-	-	R1160	85554, 85598
	SUBTOTAL R3526	(2,222,091.64)	-	9,407,028.28	(13,582,511.85)	(6,397,575.21)	-	-		
R3530										
D.C. Regional Water										
031040	Study Alton & Caledon 03-1012	103,926.33	1,156.25	-	-	105,082.58	6,279.58	69.87	R0241	
041183	Cottrelle Boulevard	-	-	-	-	-	55,159.00	-		
051113	1200 Fdmain Missga 04-1280	(14,984.77)	-	-	-	(14,984.77)	151,846.84	-		
071506	Zone 6 Water Supply - Class EA	1,081.75	-	-	-	1,081.75	676.89	-		
081156	Castle Oaks Crescent	-	-	-	-	-	1,221,118.00	-		
081507	Cheltenham Village - New Well	23,823.14	-	-	-	23,823.14	270,349.55	-		
091115	400mm Feedermain - (CLOSEOUT)	-	-	-	-	-	5,417,479.22	78,907.49	R0241	
091121	400mm Feedermain - Major Willi	-	-	-	-	-	628,579.44	-		
091140	400mm Feedermain - The Gore Ro	-	-	-	-	-	1,596,969.79	-		
091145	400mm Feedermain - Chinguacous	-	-	-	-	-	396,576.66	-		
101121	Mississauga City Centre Feeder	433,912.17	-	-	(893,955.38)	(460,043.21)	7,124,097.34	-		
101156	600mm Feedermain - Torbram(UM)	-	-	-	-	-	173,736.72	-		
101505	Distribution System Master Pla	1,423.27	1,424.55	-	-	2,847.82	340,124.91	340,429.68	R0241	
111107	Dougall Ave	-	-	-	-	-	840,257.14	-		
111122	600mm Feedermain - Eglinton Av	-	-	-	-	-	490,993.71	-		
111135	Rivermont Road -600mm	-	-	-	-	-	3,401,379.30	-		
111136	Rivermont Road	103,523.49	-	-	-	103,523.49	3,330,721.52	-		
111157	Inspire Boulevard	-	-	-	-	-	373,412.09	-		
121181	400mm Feedermain - Heart Lake	274,074.13	-	-	-	274,074.13	760,191.13	-		
121182	Speirs Giffin Ave	-	-	-	-	-	2,041,200.00	-		
121183	400mm Feedermain - Dixie Road	117,973.09	-	-	(23,538.64)	94,434.45	205,159.94	-		

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2020

Regional Municipality of Peel

Section B Details of Project Funding

Project Number	Project Description	2020 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2020 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
121186	600mm Feedermain - Mayfield Ro	-	-	-	(18,539.90)	(18,539.90)	116,388.26	-		
131118	400mm Feedermain - Eglinton Av	-	-	-	-	-	58,588.26	-		
131125	1500mm Feedermain - Burnhamtho	34,691,795.99	-	-	(6,217,751.46)	28,474,044.53	61,503,538.77	-		
131191	400mm Feeder - Airport Rd	-	-	-	-	-	1,815,581.56	-		
131392	400mm/300mm Watermain - Heart	146,403.90	500,949.93	-	(29,212.76)	618,141.07	2,032,410.84	6,954,296.88	R0241	
131506	Distribution Feedermain System	2,847.82	-	-	-	2,847.82	743,176.44	-		
141122	600mm Feedermain - Britannia R	7,595,407.49	-	-	(924,999.94)	6,670,407.55	1,475,392.81	-		
141164	400mm Feedermain - McVean Driv	1,191,102.47	36,477.03	-	(115,841.27)	1,111,738.23	1,649,213.48	50,506.49	R0241	
141165	600mm Feedermain - Mayfield Ro	2,780,425.95	-	-	(17,198.99)	2,763,226.96	7,000,487.76	-		
141192	400mm Feedermain - The Grange	379.36	6.25	-	-	385.61	1,926,391.38	31,756.75	R0241	
151138	600mm Feedermain - Heritage Ro	131,181.90	790.87	-	-	131,972.77	5,406,405.47	32,594.45	R0241	
151530	Dev Relatd Wtr Infr	-	-	-	-	-	-	-		
161118	400mm Feedermain - Webb Drive	5,971,222.26	6,290.80	-	(1,135,801.95)	4,841,711.11	24,135,853.61	25,427.62	R0241	
161126	400mm Feedermain - Hurontario	-	-	-	-	-	3,935,988.24	-		
161128	750mm Feedermain - Hurontario	-	-	-	-	-	4,200.27	6,033.90	R0241	
161166	750mm Feedermain - Goreway Dri	49,421.10	-	-	-	49,421.10	18,532,259.54	-		
161167	400mm Feedermain - The Gore Ro	130,772.79	-	-	(41,666.58)	89,106.21	592,976.31	-		
161176	400mm Feedermain - Hwy 50 (UM)	65,349.67	-	-	-	65,349.67	238,063.08	-		
161177	600mm Feedermain - Mayfield Ro	378,947.74	1,965.88	-	-	380,913.62	13,136,681.16	68,149.55	R0241	
161189	400mm Feedermain - McLaughlin	-	-	-	-	-	3,090,900.00	-		
161530	Development-Related Wat FROZEN	108,890.23	-	-	-	108,890.23	-	-		
167250	Growth Management Support	50,126.13	100,252.25	-	-	150,378.38	10,081.91	20,163.85	R0241	
171185	600-mm Water Main - Chinguacou	-	-	-	-	-	3,080,300.00	-		
171188	600-mm Water Main - Hurontario	1,510,872.86	-	-	(188,897.96)	1,321,974.90	2,541,222.28	-		
171192	600-mm Water Main - Coleraine	4,879,274.83	-	-	(186,743.10)	4,692,531.73	3,274,559.64	-		
181155	600-mm Water Main-KennedFROZEN	305,336.74	-	-	-	305,336.74	436.56	-		
181158	Inspire Boulevard	-	-	-	-	-	1,568,360.00	-		
181159	Inspire Boulevard	-	-	-	-	-	1,868,220.00	-		
181169	600-mm Water Main - Queen Stre	267,489.89	-	-	-	267,489.89	6,558,289.71	-		
181184	600-mm Water Main - Hurontario	-	-	-	-	-	5,829,523.51	-		
181186	East-West Spine Road (MW2)	-	-	-	-	-	2,520,000.00	-		
181187	East-West Spine Road (MW2)	-	-	-	-	-	1,960,000.00	-		
181530	Development-Related Water Infr	70,353.61	-	-	-	70,353.61	-	-		
191115	Square One Dr Ext 400mm Wtrmn	18,397.92	-	-	-	18,397.92	1,471,336.56	-		
191120	600-mm Watermain - Lakeshore R	288,132.82	-	-	-	288,132.82	1,829,031.16	-		
191156	750-mm Watermain - Main Street	-	-	-	-	-	493,961.36	-		
191172	600-mm Watermain - Clarkway Dr	-	-	-	-	-	813,821.30	-		
191189	400-mm Watermain - Old School	-	-	-	-	-	2,336,705.11	-		
191190	400-mm Watermain - Dixie Road	8,305.86	-	-	-	8,305.86	4,252,956.50	-		
191506	Groundwater Well Exploration S	279,208.18	-	-	-	279,208.18	468,282.41	-		
191530	Development-Related Water	(999.59)	-	-	-	(999.59)	-	-		
191581	Caledon East - New Groundwater	33,195.61	-	-	-	33,195.61	716,804.39	-		
201119	400-mm Water Main - Square One	3,740.80	-	-	-	3,740.80	706,343.20	-		
201129	400-mm Water Main - Eglinton A	26,189.65	-	-	-	26,189.65	1,694,910.35	-		
201157	400-mm Water Main - Future Cla	3,740.80	-	-	-	3,740.80	143,069.20	-		
201175	400-mm Water Main - Future Str	6,858.10	-	-	-	6,858.10	233,810.90	-		
201176	400-mm Water Main - Coleraine	3,740.80	-	-	-	3,740.80	569,127.20	-		
201177	400-mm Water Main - Coleraine	43,399.53	-	-	-	43,399.53	341,593.47	-		
201530	Development-Related Water Infr	847,130.81	-	-	-	847,130.81	2,869.19	-		
201582	Inglewood Village - New Ground	3,277.82	-	-	-	3,277.82	746,722.18	-		
201583	Palgrave - New Groundwater Wel	2,847.82	-	-	-	2,847.82	747,152.18	-		
SUBTOTAL R3530		62,939,522.26	649,313.81	-	(9,794,147.93)	53,794,688.14	223,000,296.28	7,608,336.53		

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2020

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2020 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2020 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts	
R3531											
D.C. Shelters											
190150	Brampton Youth Shelter- HMP	-	-	-	-	-	4,200,000.00	14,000,000.00	R1905		
	SUBTOTAL R3531	-	-	-	-	-	4,200,000.00	14,000,000.00			
R3540											
D.C. PRP Police											
128301	11 Division Building Expansion	880,886.98	(106,281.18)	-	-	774,605.80	8,885.78	7,488.90	R2221		
188110	Vehicles for New Police Staff	-	-	-	-	-	25,583.21	-			
198110	Vehicles for New Police Staff	279,148.82	195,095.71	-	-	474,244.53	44,000.82	30,751.97	R1700		
208110	Vehicles for New Police Staff	96,896.95	87,937.30	-	-	184,834.25	195,103.05	177,062.70	R1700		
208420	Equipment for New Police St(C)	114,949.74	34,386.68	-	-	149,336.42	-	-	R2223		
208421	New Staff Weapons & Ammo	41,432.69	11,969.44	-	-	53,402.13	48,567.31	14,030.56	R2223		
208601	Communication Equipment for Ne	159,449.00	97,483.03	-	-	256,932.03	51,551.00	31,516.97	R2220		
	SUBTOTAL R3540	1,572,764.18	320,590.98	-	-	1,893,355.16	373,691.17	260,851.10			
R3550											
D.C. Health											
205308	Public Health Clinics and Faci	-	-	-	-	-	80,000.00	20,000.00	R1175		
	SUBTOTAL R3550	-	-	-	-	-	80,000.00	20,000.00			
R3560											
D.C. Long Term Care											
175402	Peel Manor Site Redevelopment	585,812.26	32,798,954.72	-	(3,674,940.53)	29,709,826.45	1,328,622.19	86,010,236.69	R0230, R1901		
	SUBTOTAL R3560	585,812.26	32,798,954.72	-	(3,674,940.53)	29,709,826.45	1,328,622.19	86,010,236.69			
R3565											
D.C. Transhelp											
160248	TransHelp Vehicle Purchase	30,821.63	171,020.51	-	-	201,842.14	(1,145.93)	24,953.39	R0025, R1615		
190248	TransHelp Vehicle Purchase	10,804.94	145,701.99	-	-	156,506.93	745.06	52,748.01	R0025, R1615		
	SUBTOTAL R3565	41,626.57	316,722.50	-	-	358,349.07	(400.87)	77,701.40			
R3570											
D.C. Ambulance											
087812	Stn#R5 Rising Hill (CLOSEOUT)	-	-	-	(40,000.00)	(40,000.00)	1,102.89	38,897.11	R0235		
097815	Stn#R6 Fernforest & Bovaird	1,468.11	27,093.20	-	(278,000.01)	(249,438.70)	27,741.00	511,945.28	R0235		
097821	Stn#S15 Peel Memorial CLOSEOUT	138.58	5,001.10	-	(54,005.40)	(48,865.72)	1,484.53	53,574.26	R0235		
117828	Stn#R3 Erin Mills & Thomas	979.89	34,040.91	-	(379,696.09)	(344,675.29)	17,799.76	618,359.61	R0235		
127834	Stn#S13 7120 Hurontario Rd.	(30.62)	(4,953.35)	-	(38,986.65)	(43,970.62)	1,610.95	260,571.49	R0235		
137835	Stn#S1 Lakeshore and East Ave	12,790.59	62,318.74	-	10,412.37	85,521.70	64,522.67	314,369.35	R0235		
147836	Stn#3 Lorne Park	34.08	9,982.20	-	(48,713.58)	(38,697.30)	591.92	173,460.09	R0235		
147837	Stn#S9 Falbourne	(134.69)	(5,665.18)	-	(44,415.33)	(50,215.20)	3,058.12	128,626.22	R0235		
157838	Stn#S04 Herridge Station	5.08	91,495.69	-	(59,307.17)	32,193.60	6.61	119,482.02	R0235		
177803	Ambulance Fleet and Support Ve	584.75	21,647.32	-	-	22,232.07	360.69	13,352.40	R1617		
187801	Defibrillators and Med(C)	4,213.26	156,262.58	-	-	160,475.84	-	-	R2322		
187803	Ambulance Fleet & Supp (C)	545.46	32,988.79	-	-	33,534.25	-	-	R1617		
197801	Defibrillators and Medical Equ	10,950.07	355,771.53	-	-	366,721.60	875.61	28,448.71	R2322		
197803	Ambulance Fleet & SupP(C)	45,458.12	1,956,603.99	-	-	2,002,062.11	-	-	R1617		
197809	Ambulance Facilities - Growth	72,419.20	120,031.52	-	-	192,450.72	390,803.26	647,738.49	R0235		
207801	Defibrillators and Medical Equ	1,306.02	126,047.83	-	-	127,353.85	9,932.98	958,671.17	R2322		
207803	Ambulance Fleet and Support Ve	64,427.31	1,812,883.37	-	-	1,877,310.68	76,054.69	2,140,059.63	R1617		
207809	Ambulance Facilities - Growth	811.51	8,754.29	-	-	9,565.80	526,008.49	5,674,425.71	R0235		
	SUBTOTAL R3570	215,966.72	4,810,304.53	-	(932,711.86)	4,093,559.39	1,121,954.17	11,681,981.54			

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Statement of Development Charges Reserve Funds - Fiscal Year 2020

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2020 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2020 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts	
R3575											
D.C. O.P.P.											
175625	Southfield OPP ExtendedServOff	85,228.96	-	-	-	85,228.96	23,958.31	-			
	SUBTOTAL R3575	85,228.96	-	-	-	85,228.96	23,958.31	-			
R3580											
D.C. Planning & Growth Study											
134285	Transit Sup-(MAINTENANCE)	1,630.69	-	-	-	1,630.69	127,625.07	-			
157707	Official Plan Review	3,557.50	3,557.50	-	-	7,115.00	30,887.83	30,888.01	R0252		
167131	Development Charge Update	206,249.28	22,400.41	-	-	228,649.69	258,827.12	28,110.80	R1060		
177708	Regional Official Plan Ammendm	53,636.02	53,636.03	-	-	107,272.05	-	-	R0252		
177709	Long Range Studies	25,875.82	25,875.82	-	-	51,751.64	4,356.98	4,356.99	R0252		
187707	Official Plan Review	118,437.53	118,437.57	-	-	236,875.10	84,814.42	84,814.43	R0252		
187708	Regional Official Plan Ammendm	83,078.44	83,078.44	-	-	166,156.88	66,775.86	66,775.86	R0252		
187709	Long Range Studies	72,766.92	72,766.95	-	-	145,533.87	28,944.34	28,944.39	R0252		
197730	Watershed Planning to Satisfy	407,700.96	101,925.12	22,261.00	-	531,887.08	473,524.22	118,380.93	R0252	86299	
197740	Provincial Growth Plan Conform	431,858.87	107,964.59	-	-	539,823.46	376,003.97	94,000.90	R0252		
207131	Development Charge Update	-	-	-	-	-	90,000.00	10,000.00	R0252		
207708	Regional Official Plan Ammendm	919.52	229.88	-	-	1,149.40	1,199,080.48	299,770.12	R0252		
207709	Long Range Studies	40,899.39	40,899.38	-	-	81,798.77	39,100.61	39,100.62	R0252		
	SUBTOTAL R3580	1,446,610.94	630,771.69	22,261.00	-	2,099,643.63	2,779,940.90	805,143.05			
R3615											
D.C Sth Peel Wastewater-OBL											
072225	West Trunk Sewer	18,447.41	-	-	(254,915.65)	(236,468.24)	14,881.18	-			
072250	Mississauga Rd Trunk Sewe	4,854.98	-	-	-	4,854.98	213,411.26	-			
082205	West Trunk Sewer Twinning	416,724.55	-	-	(3,205,941.15)	(2,789,216.60)	2,653,049.35	-			
102925	Lakeview Wastewater Treatment	529,409.18	5,676,865.06	-	(2,700,000.03)	3,506,274.21	55,011.82	589,892.94	R0242		
142229	Brisdale Drive	(190,201.99)	-	-	-	(190,201.99)	-	-			
152241	Cooksville Creek to Burnhamtho	(42,531.65)	2,290.31	-	(345.63)	(40,586.97)	-	2,363,530.08	R0242		
162243	Duke of York Sanitary Trunk Se	(3,283,730.20)	-	-	(1,679,393.91)	(4,963,124.11)	-	-			
162291	East-to-West Diversion Sanitar	442,227.26	-	-	(145,484.89)	296,742.37	20,511,691.75	-			
162450	Flood Mitigaton Strategy	(1,311,080.27)	-	-	-	(1,311,080.27)	-	456,220.09	R0242		
162928	G.E. Booth WPCP - Rehabilitati	1,447,737.52	(1,100,022.15)	-	-	347,715.37	552,262.48	138,065.61	R0242		
172280	Albion-Vaughan Road Sanitary T	3,545.05	1,181.88	-	-	4,726.93	1,491,257.74	497,184.89	R0242		
172926	G.E. Booth WPCP - Replacement	14,162,724.49	784,200.31	-	(3,514,226.13)	11,432,698.67	13,087,275.51	12,847,142.01	R0242		
182286	Bolton Force Main Twinning	749.62	-	-	-	749.62	139,576.19	-			
202240	Centre View Sanitary Trunk Sew	267,345.56	-	-	(143,877.60)	123,467.96	373,935.44	-			
202951	Clarkson Wastewater Treatment	188,671.92	-	-	-	188,671.92	2,403,828.08	-			
	SUBTOTAL R3615	12,654,893.43	5,364,515.41	-	(11,644,184.99)	6,375,223.85	41,496,180.80	16,892,035.62			
R3620											
D.C Sth Peel Water -OBL											
041205	East Peel Water Supply 04-68	(10,769,154.03)	-	37.51	-	(10,769,116.52)	-	-		86414	
061205	Herridge Trans Main 05-1496	1,910.86	-	-	11,840.90	13,751.76	3,243.53	-			
101205	Hanlan Transmission Main	(40,957,259.53)	-	140,401.80	(1,745,077.88)	(42,561,935.61)	1,698,311.15	-		86414	
101215	Alloa Transmission Main (Phase	0.71	-	-	-	0.71	2,519.51	-			
151940	Silverthorn Reservoir and Pump	6,529,694.53	309,448.88	-	(1,103,243.94)	5,735,899.47	12,627,011.32	598,406.93	R0241		
	SUBTOTAL R3620	(45,194,807.46)	309,448.88	140,439.31	(2,836,480.92)	(47,581,400.19)	14,331,085.51	598,406.93			
R3625											
D.C Regional Wastewater-OBL											
142229	Brisdale Drive	(622,274.12)	-	-	-	(622,274.12)	-	-			
152151	Easement Along Countryside W	-	-	-	-	-	395,157.00	-			
	SUBTOTAL R3620	(622,274.12)	-	-	-	(622,274.12)	395,157.00	-			
R3640											
D.C. PRP Police - OBL											
128301	11 Division Building Expansion	(791,937.85)	(106,281.18)	-	-	(898,219.03)	958.33	7,488.90	R2221		
	SUBTOTAL R3640	(791,937.85)	(106,281.18)	-	-	(898,219.03)	958.33	7,488.90			

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	Int. Services - General
R1160	Capital Construction Reserve - Housing New Development
R1250	General Government Working Funds
R1615	Social Services - TransHelp Vehicle
R1617	Ambulance Vehicle
R1700	PRP - PRP Vehicles
R1901	Long Term Care - Buildings
R2220	Peel Region Police - Communication Equipment
R2221	Peel Region Police - Facilities Reserves
R2223	Peel Region Police - Info Technology & Equipment Reserves
R2322	Ambulance Equipment
Government & Other Funded Accounts	Description
85516	Revenue from Province - Infrastructure Funding
85550	Revenue from Metrolinx
85553	Revenue from Federal Government - Infrastructure Funding
85554	Investment in Affordable Housing Funding
85598	SIF Funding
86280	Developer Contributions/Recoveries
86299	Revenue from outside sources
86412	Revenue from Halton Region
86414	Revenue from York Region
86434	Revenue from Other Municipality
86482	Revenue from City of Brampton
86648	Rents derived from Regional properties
86736	Unapp Cap Rec Misc Rev
86805	Revenue collected through means not specified above

SECTION C

SECTION 14 CREDIT HOLDERS

Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2020

Current Credit Holder	2019 Balance	2020 Balance
1029629 Ontario Inc.	103,306.30	103,306.30
1181482 Ontario Ltd.	107,890.11	107,890.11
1215918 Ontario Limited/ Karshel Holdings Inc.	34,515.26	34,515.26
1234778 Ontario Inc. and 835702 Ontario Inc.	66,629.19	66,629.19
1236236 Ontario Inc.	33,457.00	33,457.00
1238010 Ontario Inc.	91,467.00	91,467.00
1280980 Ontario Inc.	107,471.26	107,471.26
744817 Ontario Ltd.	53,932.00	53,932.00
768726 Ontario Inc.	22,379.06	22,379.06
778334 Ontario Inc.	49,838.94	49,838.94
982098 Ontario Limited	12,355.64	12,355.64
Annovator Investments Inc.	265,084.00	265,084.00
Atir Investments Limited	565,141.68	565,141.68
Austin Steel Group Inc.	1,809.63	1,809.63
Bayview Hospitality	56,928.00	56,928.00
Bohler-Uddeholm Thermo Tech Inc.	438,617.00	438,617.00
Boldco Group Inc.	218,714.00	218,714.00
C.M. Capital Leasing	102,591.00	102,591.00
Canada Life Assurance Company	135,343.82	135,343.82
Courtney Square Ltd.	219,410.96	219,410.96
Dariusz Krowiak	4,665.33	4,665.33
Davpart Inc.	15,342.12	15,342.12
Eric George Robbins	6,679.00	6,679.00
F&A Alfonso Developments Ltd.	79,878.25	79,878.25
Giffels Enterprises Inc.	149,251.00	149,251.00
Griffcan Properties Limited	1,150.00	1,150.00
Impulse Technologies Ltd.	10,048.11	10,048.11
JMAR Developments Limited	37,612.88	37,612.88
Marcel Czarnik	13,806.45	13,806.45
Menkes Industrial Parks Ltd.	172,106.00	172,106.00
Metropolitan Industrial & Commercial Masonry Contractors Association Inc.	42,607.00	42,607.00
Mid-Airport Developments Ltd.	117,166.38	117,166.38
Muzzo Brothers Group Inc.	33,388.58	33,388.58
OMERS Realty Management Corporation	51,318.00	51,318.00
Royal Canadian Steel Inc.	15,105.54	15,105.54
Slough Estates Canada	220,094.77	220,094.77
Stellarbridge Management Inc.	16,298.03	16,298.03
Vensil Construction Limited	6,679.00	6,679.00
Total:	3,680,078.28	3,680,078.28

SECTION D

GLOSSARY OF TERMS

Regional Municipality of Peel
Section D - Glossary of Terms

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