

REGIONAL MUNICIPALITY OF PEEL
STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS
FOR THE YEAR ENDED
DECEMBER 31, 2021

Stephanie Nagel
Treasurer & Director of Corporate Finance

TABLE OF CONTENTS

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

SECTION A

**2021 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2021

Regional Municipality of Peel
 Section A: Statement of Development Charge Reserve Funds
 2021 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2021	REVENUE		EXPENSE		Balance Before Debt Proceeds	DEBENTURE ISSUANCE	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2021
		Developer Contributions	Internal Interest Income/ (Expense)	Cash Transfer to Capital	External Debt Charges		Debtenture & Long-Term Loan Principal		Outstanding Section 14 Credits	Development Charge Encumbrance	
R3505 D.C. Regional Roads	41,965,519.81	45,690,068.77	944,116.67	(35,485,563.70)	(974,403.34)	52,139,738.21	-	52,139,738.21	1,122,423.78	369,698,165.96	(318,680,851.53)
R3506 D.C. Reg Roads N. S Arterial Rd	79,686,554.64	1,813,542.05	1,531,806.82	-	-	83,031,903.51	-	83,031,903.51	-	1,000,000.00	82,031,903.51
R3510 D.C. GO Transit	843,876.19	3,104,457.00	43,259.78	(3,000,000.00)	-	991,592.97	-	991,592.97	-	-	991,592.97
R3515 D.C. Sth Peel Wastewater	(13,969,404.01)	87,471,581.18	(181,981.44)	(66,715,943.64)	(111,004,867.93)	(104,400,615.84)	58,980,411.00	(45,420,204.84)	717,615.25	604,568,341.12	(650,706,161.21)
R3516 D.C. Children Services	1,685,288.29	-	32,383.47	-	-	1,717,671.76	-	1,717,671.76	-	-	1,717,671.76
R3520 D.C. Sth Peel Water	(213,142.49)	81,702,315.69	621,180.58	(1,563,423.84)	(112,216,516.36)	(31,669,586.42)	58,769,589.00	27,100,002.58	651,374.04	555,857,918.73	(529,409,290.19)
R3525 D.C. Regional Wastewater	(3,756,773.82)	11,235,349.25	(66,838.00)	(10,627,313.04)	(1,313,775.58)	(4,529,351.19)	-	(4,529,351.19)	485,770.32	68,782,848.35	(73,797,969.86)
R3526 D.C. Social Housing	(2,335,322.43)	643,273.93	(7,252.64)	4,335,131.07	-	2,635,829.93	-	2,635,829.93	-	67,695,492.53	(65,059,662.60)
R3530 D.C. Regional Water	(34,858,539.85)	29,878,458.30	(1,197,925.63)	(44,563,242.60)	(13,361,624.13)	(64,102,873.91)	12,250,000.00	(51,852,873.91)	636,653.51	187,929,599.69	(240,419,127.11)
R3531 D.C. Shelters	3,582,065.86	90,055.59	69,231.30	(10,292.98)	-	3,731,059.77	-	3,731,059.77	-	2,547,979.02	1,183,080.75
R3532 D.C. Waste Diversion	-	1,575,547.67	660.89	-	-	1,576,208.56	-	1,576,208.56	-	-	1,576,208.56
R3533 D.C. Housing Services	-	13,788,220.77	359.19	-	-	13,788,579.96	-	13,788,579.96	-	-	13,788,579.96
R3540 D.C. PRP Police	6,300,455.16	6,178,014.66	105,291.47	(778,388.39)	-	11,805,372.90	-	11,805,372.90	66,241.38	3,308,546.50	8,430,585.02
R3550 D.C. Public Health	5,985,298.15	-	115,009.85	-	-	6,100,308.00	-	6,100,308.00	-	-	6,100,308.00
R3560 D.C. Long Term Care	13,042,761.94	3,689,263.68	250,589.98	(602,233.13)	-	16,380,382.47	-	16,380,382.47	-	726,389.06	15,653,993.41
R3565 D.C. Public Works	488,024.35	1,281,869.09	36,200.39	635.40	-	1,806,729.23	-	1,806,729.23	-	-	1,806,729.23
R3570 D.C. Ambulance	(244,574.88)	1,173,018.61	(3,450.96)	(201,676.52)	-	723,316.25	-	723,316.25	-	1,420,277.65	(696,961.40)
R3575 D.C. O.P.P	(136,843.13)	90,331.00	(3,268.52)	(92,618.87)	-	(142,399.52)	-	(142,399.52)	-	1,188,014.44	(1,330,413.96)
R3580 D.C. Growth Studies	(1,960,912.25)	1,319,411.28	(57,418.42)	(1,434,408.41)	-	(2,133,327.80)	-	(2,133,327.80)	-	3,380,132.42	(5,513,460.22)
R3615 D.C. Sth Peel Wastewater-OBL	(33,580,908.15)	-	(1,112,169.02)	(9,986,603.16)	-	(44,679,680.33)	-	(44,679,680.33)	-	55,280,657.64	(99,960,337.97)
R3620 D.C. Sth Peel Water -OBL	(36,164,809.77)	-	(1,129,782.79)	(4,283,810.32)	-	(41,578,402.88)	-	(41,578,402.88)	-	10,047,275.19	(51,625,678.07)
R3625 D.C. Regional Wastewater-OBL	(2,131,684.71)	-	(63,262.57)	-	-	(2,194,947.28)	-	(2,194,947.28)	-	395,157.00	(2,590,104.28)
R3640 D.C. PRP Police -OBL	(917,020.82)	-	(27,237.71)	(834.87)	-	(945,093.40)	-	(945,093.40)	-	123.46	(945,216.86)
Development Charge Reserve Fund Totals	23,309,908.08	290,724,778.52	(100,497.31)	(175,010,587.00)	(238,871,187.34)	(99,947,585.05)	130,000,000.00	30,052,414.95	3,680,078.28	1,933,826,918.76	(1,907,454,582.09)

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.

Stephanie Nagel
 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 2021

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2021 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3505										
D.C. Regional Roads										
014230	Mayfield/Colera	-	-	-	-	-	502,340.92	-		
024020	Mississ Rd/407/Steeles 20	(69,687.61)	(23,852.19)	-	-	(93,539.80)	264,511.42	90,535.16	R0210	
034020	Gore Road	-	-	-	-	-	48,068.40	540.87	R0210	
034232	Dixie & Derry Rd 20	-	-	-	(147,651.70)	(147,651.70)	28,856.78	118,794.92	R0210	
044060	Mayfield Road 04-68	16,456.37	1,968.51	-	-	18,424.88	563,511.26	67,407.45	R0210	
044285	Steeles Ave./Bramalea	-	-	-	-	-	202,138.14	144.25	R0210	
054030	King Street Expansion 04-1280	43,701.33	-	-	-	43,701.33	1,758,854.31	-		
054045	Queen St West 04-1280	1,668,466.86	131,477.96	300.00	(819,786.60)	980,458.22	4,252,500.44	335,104.08	R0210	86648
054245	Dixie Rd/Bovaird Dr 04-1280	-	-	-	-	-	69,266.87	7,964.03	R0210	
064015	Wins Church/Hal Rd 05-1496	5,833.55	76,616.15	96,936.52	-	179,386.22	785,236.98	10,313,059.42	R0210	86412
064020	Dix Rd/Steeles 051496	7,714.37	811.20	-	-	8,525.57	34,419.48	3,619.29	R0210	
064040	Mayfld/Bram-Airport 05-1496	1,357,757.14	228,874.01	-	(1,175,466.82)	411,164.33	7,707,438.45	1,299,225.38	R0210	
074030	The Gore Road Castlemore to Ma	3,569,424.26	690,778.70	-	(953,695.39)	3,306,507.57	3,714,183.30	718,793.43	R0210	
074260	Derry Road/Goreway Drive	105,775.88	9,907.06	-	-	115,682.94	956,947.62	89,628.54	R0210	
084275	Bovaird Drive/James Pott	-	-	-	-	-	58,954.76	-		
094245	Airport Road/Williams Parkway	241,266.76	11,598.87	-	-	252,865.63	3,826,685.22	183,967.53	R0210	
094265	Kennedy Road/Williams Parkway	13,545.60	-	-	-	13,545.60	439,839.53	-		
104020	Dixie Road - Queen Street to B	398,525.31	24,088.31	-	(8,000.00)	414,613.62	12,181,350.54	736,285.79	R0210	
104040	Mississauga Road - Bovaird Dri	3,289,776.19	120,412.57	115,383.17	(8,836.02)	3,516,735.91	65,324,824.61	2,391,022.88	R0210	86280
104070	The Gore Rd - Hwy 50	199,051.88	10,731.61	-	(112,917.19)	96,866.30	107,140.84	5,776.35	R0210	
104245	Queen St/Ching Road	175,473.76	-	-	-	175,473.76	598,589.10	-		
114020	Dixie Road - Countryside Drive	1,149,740.25	-	-	(69,823.25)	1,079,917.00	11,843,543.29	-		
114075	Mayfield Rd-Airport Road T	4,722,687.89	154,593.62	-	(1,765,722.48)	3,111,559.03	16,075,760.32	526,227.97	R0210	
114080	Highway 50 - 600 Metres South	126,735.99	-	-	-	126,735.99	16,641,891.64	-		
114235	Mayfield Road/New Street East	-	7,768.80	-	-	7,768.80	581,801.27	-		
114246	Transit Supportive Initiative	67,516.89	-	-	-	67,516.89	263,980.69	-		
114295	Derry Road/Argentia Road	3,854.68	87.06	-	-	3,941.74	2,258,840.16	51,022.54	R0210	
124040	Bovaird Drive - Lake Louise Ro	7,962,868.82	1,510,938.48	1,293,298.47	(1,616,324.30)	9,150,781.47	10,426,799.23	1,978,464.36	R0210	86280, 86299
124425	Trans Supp Initiv Steel	5,325.64	-	-	-	5,325.64	340,699.20	-		
134007	Snow Storage Facility	216,031.13	427,714.47	-	(51,412.77)	592,332.83	1,785,110.51	3,534,294.55	R0210	
134055	Mayfield Road - Hurontario Str	280,134.26	-	9,052.06	-	289,186.32	13,278,051.30	-		86412
134065	Mayfield Road - The Gore Road	(1,035,335.68)	-	-	(503,614.57)	(1,538,950.25)	4,894,922.93	-		
134285	Transit Sup	10,291.29	-	-	-	10,291.29	780,591.36	-		
144020	Dixie Road - Bovaird Drive to	118,959.00	3,197.06	-	-	122,156.06	9,927,999.94	266,818.31	R0210	
144030	Airport Road - 1000 m North of	237,815.85	1,345.19	-	-	239,161.04	22,128,900.93	125,171.69	R0210	
144035	Steeles Avenue - Chinguacousy	472,243.22	-	10,892.35	-	483,135.57	8,093,583.53	-		86412
144160	Prop Acqu-Bramalea and DerryRd	-	-	-	-	-	345,879.84	-		
144280	Steeles Avenue/Finacial	(8,202.14)	-	-	-	(8,202.14)	-	-		
144285	Transit Supp Iniat	103,242.67	2,238.81	-	-	105,481.48	5,866,019.23	127,204.81	R0210	
144380	Winston Churchill Boulevard CI	46,576.46	-	31,231.95	-	77,808.41	181,174.12	-		86299
144420	Transit Supp Iniat-Bova	5,325.64	-	-	-	5,325.64	364,019.03	-		
147711	Transportation Planning	(113,504.91)	(155,846.99)	-	-	(269,351.90)	-	-	R0210	
154040	Winston Churchill Boulevard -	-	-	-	-	-	1,919,439.99	48,965.99	R0210	
154070	Mayfield Road - Chinguacousy R	278,064.50	2,624.97	-	(6,551.63)	274,137.84	12,659,750.70	119,510.56	R0210	
154080	The Gore Road - Queen Street E	340,736.98	6,845.96	-	-	347,582.94	6,115,891.71	122,878.30	R0210	
154245	Mayfield Road/Collector Road ((8,529.76)	(499.81)	-	(15,330.71)	(24,360.28)	24,255.48	1,421.26	R0210	
154265	Steeles Avenue/Torbram Road	-	56.15	-	-	56.15	3,526,258.64	308,894.37	R0210	
154380	Cawthra Road - Schedule B EA f	17,365.76	-	-	-	17,365.76	99,816.50	-		

Appendix I Statement of Development Charges Reserve Funds - Fiscal Year 2021

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2021 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
157711	Transportation Planning	(147,613.19)	(149,380.78)	-	-	(296,993.97)	-	-	R0210	
164020	Steeles Avenue - Mississauga R	313,180.19	-	-	-	313,180.19	9,994,752.31	-		
164060	Mississauga Road - Financial D	757,167.28	5,022.57	-	(30,505.47)	731,684.38	5,967,220.45	39,582.93	R0210	
164070	Winston Churchill Boulevard -	13,149.38	1,524.67	-	-	14,674.05	3,049,386.35	353,577.07	R0210	
164133	Dixie Rd frm Olde Base to King	-	-	-	-	-	97,653.50	-		
164166	Contamination Land Dedicat Pol	605.80	-	-	-	605.80	95,381.70	-		
164315	Coleraine Drive Grade Separati	92,025.33	16,239.76	-	-	108,265.09	17,787.12	3,138.91	R0210	
164360	Airport Road Corridor Study -	51,873.49	-	-	-	51,873.49	27,249.45	-		
164370	Airport Road Class E.A. - Bray	119,839.25	-	-	-	119,839.25	43,014.03	-		
164660	Resurf/Urbaniz ofBrit	-	-	-	(113,677.35)	(113,677.35)	54,354.32	59,323.03	R0210	
174020	Mayfield Road - Dixie Road to	117,378.82	-	-	-	117,378.82	8,187,596.32	-		
174030	Mayfield Road - Mississauga Ro	469,008.92	-	-	-	469,008.92	11,866,734.16	-		
174070	Cawthra Road - Eastgate Parkwa	40,928.75	-	-	-	40,928.75	2,853,339.46	-		
174240	Mississauga Road/New Streets	52,727.75	-	-	-	52,727.75	487,417.69	-		
174255	Airport Road/Intermodal Drive	692.50	29.22	-	-	721.72	804,436.38	33,954.69	R0210	
174270	Dixie Road/Drew Road	53,840.95	46,159.05	-	(56,650.05)	43,349.95	30,500.93	26,149.12	R0210	
174290	King Street & Albion Vaughan R	148,640.35	4,174.12	-	-	152,814.47	1,820,044.28	51,110.59	R0210	
174330	Olde Base Line Road Corridor S	1,894.56	-	-	-	1,894.56	202,394.35	-		
174420	Growth Related Traffic	136.51	-	-	-	136.51	189,545.75	-		
177711	Transportation Planning	(92,660.98)	(92,659.94)	-	-	(185,320.92)	-	-	R0210	
184070	MAVIS ROAD - Highway 401 to Hi	219,486.85	-	-	-	219,486.85	4,332,233.34	-		
184075	COURTNEY PARK AND HIGHWAY 410	1,802,762.17	1,802,762.17	-	-	3,605,524.34	2,895,149.29	2,895,149.30	R0210	
184101	O/S Property Settlements	(87,315.75)	(766.67)	-	205,577.58	117,495.16	2,050,000.00	18,000.00	R0210	
184265	Kennedy Road/Williams Parkway	3,256.74	103.86	-	-	3,360.60	4,924,209.71	157,025.41	R0210	
184280	Mississauga Road/Argentia Road	60,715.37	-	-	-	60,715.37	1,003,655.92	-		
184345	Erin Mills Pwky and Eg	(276,304.36)	(92,766.60)	-	-	(369,070.96)	-	-	R0210	
184420	Grwth Traf Signal-Airport Rd a	-	-	-	-	-	350,000.00	-		
184635	Resufacq ErinMills PkwyDun-403	91,972.68	251,126.14	-	(309,195.01)	33,903.81	569,224.49	1,554,235.29	R0210	
187711	Transportation Planning	(126,378.41)	(126,378.40)	-	-	(252,756.81)	-	-	R0210	
194040	BOVAIRD DRIVE - Mississauga Ro	158,791.87	-	-	-	158,791.87	2,801,876.12	-		
194060	AIRPORT ROAD - King Street to	65,739.46	-	-	-	65,739.46	12,829,182.79	-		
194230	Erin Mills Parkway/Fowler Driv	29,633.19	1,357.62	-	-	30,990.81	965,388.49	44,229.09	R0210	
194243	Erin Mills Parkway/Cred	(26,006.75)	(1,189.38)	-	-	(27,196.13)	-	-	R0210	
194247	Erin Mills Parkway/Thomas	(12,542.52)	(559.69)	-	-	(13,102.21)	-	-	R0210	
194260	Queen Street/Torbram Road	-	-	-	-	-	1,577,098.05	163,815.95	R0210	
194265	Dixie Road/Aimco Blvd	34,306.75	3,811.86	-	-	38,118.61	567,247.65	63,027.52	R0210	
194270	Winston Churchill Boulevard/Sh	2,689.20	298.80	-	-	2,988.00	266,023.61	29,558.18	R0210	
194273	Britannia Road/Silken Laumann	13,901.04	-	-	-	13,901.04	284,898.31	-		
194320	Development Charges Update	32,120.92	-	-	-	32,120.92	243,438.83	-		
194345	Monitoring for Permit Requirem	324,115.18	96,565.10	-	-	420,680.28	716,927.95	213,597.58	R0210	
197711	Transportation Planning	(13,546.85)	(13,546.85)	-	-	(27,093.70)	-	-	R0210	
197712	Transportation Demand Manageme	139,444.69	139,444.67	-	-	278,889.36	97,981.82	97,981.85	R0210	
197725	Major Transit Station Areas St	7,271.91	7,271.91	-	-	14,543.82	276,161.07	276,161.07	R0210	
204040	MAYFIELD ROAD EXTENSION - Mayf	179,314.93	-	-	-	179,314.93	13,452,134.87	-		
204070	WINSTON CHURCHILL BOULEVARD-2.	918.80	-	-	-	918.80	1,197,125.20	-		
204195	Sustainable Transportation Str	-	-	-	-	-	3,976,700.00	701,770.00	R0025	
204222	Derry Rd-MenkesDr - BramaleaRd	61,598.60	2,111.70	-	-	63,710.30	1,278,338.57	43,823.60	R0210	
204260	Kennedy Road/Vodden	5,436.97	227.60	-	-	5,664.57	497,332.57	20,820.40	R0210	
204263	Erin Mills Parkway/Erin Centre	2,047,632.55	3,186,066.98	-	(469,316.42)	4,764,383.11	395,708.24	707,791.23	R0210	
204290	Mississauga Road/Derry Road	64,765.75	5,783.17	-	-	70,548.92	835,755.35	74,627.95	R0210	

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Statement of Development Charges Reserve Funds - Fiscal Year 2021

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Project Number	Project Description	2021 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
204310	Road Program Planning	173,980.95	173,980.96	-	-	347,961.91	-	-	R0210	
204340	ARCH Stage 3 and Stage 4 for E	22,500.25	22,500.24	-	-	45,000.49	77,499.75	77,499.76	R0210	
204350	SP47 Environmental Assessment	92,235.26	-	-	-	92,235.26	367,296.25	-		
204380	Road Characterization Study an	3,157.57	3,157.55	-	-	6,315.12	46,842.43	46,842.45	R0210	
204405	Various Signal Phasing	77,895.41	77,895.43	-	-	155,790.84	537.64	537.64	R0210	
204435	Traffic Data Collection	53,145.32	53,145.33	-	-	106,290.65	-	-	R0210	
207702	Transportation Data Collection	93,506.16	93,506.16	-	-	187,012.32	354,845.05	354,845.07	R0210	
207711	Transportation Planning	(4,568.90)	(4,568.89)	-	-	(9,137.79)	-	-	R0210	
207712	Transportation Demand Manageme	98,131.80	98,131.80	-	-	196,263.60	227,555.84	227,555.86	R0210	
207720	Goods Movement Program	313,069.74	313,069.74	5,000.00	-	631,139.48	161,421.27	161,421.28	R0210	86299
214020	MISSISSAUGA ROAD - Queen Stree	-	-	-	-	-	2,332,639.00	411,818.00	R0210	
214030	MAYFIELD ROAD - Heart Lake Roa	-	-	-	-	-	2,250,147.00	397,085.00	R0210	
214040	COLERAINE DR - Highway 50 to M	-	-	-	-	-	451,350.00	79,650.00	R0210	
214103E	Under Maintenance Envelope	-	-	-	-	-	700,000.00	300,000.00	R0210	
214140	Steeles,McLaughlin-Lancashire	170,471.53	51,939.74	-	-	222,411.27	749,355.47	110,383.26	R0025	
214141	Dixie Rd, Steeles Ave to Advan	-	-	-	-	-	242,250.00	42,750.00	R0025	
214195	Sustainable Transportation Str	-	-	-	-	-	1,128,448.00	198,552.00	R0025	
214225	Queen Street East/McVean Drive	10,900.30	573.70	-	-	11,474.00	291,199.70	15,326.30	R0210	
214300	Traffic Engineering Stu	690,000.00	690,000.00	-	-	1,380,000.00	-	-	R0210	
214310	Road Program Planning and Stud	66,406.57	66,406.57	-	-	132,813.14	133,593.43	133,593.43	R0210	
214321	Development Charges Update	-	-	-	-	-	100,000.00	-		
214330	Charleston Sideroad - Kennedy	-	-	-	-	-	255,000.00	45,000.00	R0210	
214360	Britannia Road - Hurontario St	16,292.50	2,875.14	-	-	19,167.64	493,707.50	87,124.86	R0210	
214405	Various Signal Phasing & Acces	5,398.09	5,398.08	-	-	10,796.17	122,101.91	122,101.92	R0210	
214435	Traffic Data Collection and An	64,193.51	64,193.50	-	-	128,387.01	80,806.49	80,806.50	R0210	
217702	Transportation Data Collection	-	-	-	-	-	140,000.00	140,000.00	R0210	
217711	Transportation Planning Studie	706,935.02	753,939.77	-	(4,847.14)	1,456,027.65	487,207.98	493,972.23	R0210	
217712	Transportation Demand Manageme	3,880.05	3,880.04	-	-	7,760.09	46,119.95	46,119.96	R0210	
217720	Goods Movement Program	-	-	-	-	-	435,000.00	435,000.00	R0210	
	SUBTOTAL R3505	35,485,563.70	10,799,565.25	1,562,094.52	(8,033,747.29)	39,813,476.18	369,698,165.96	35,209,180.36		
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	3,000,000.00	-	-	(239,858,322.25)	(236,858,322.25)	-	-		
	SUBTOTAL R3510	3,000,000.00	-	-	(239,858,322.25)	(236,858,322.25)	-	-		
R3515										
D.C. Sth Peel Wastewater										
062405	Port Credit Sew Trunk 05-1496	17.15	50.71	-	-	67.86	31,769.66	93,905.89	R0242	
062935	New PS Port Credit 05-1496	4,723.79	2,902.06	-	17,122.94	24,748.79	1,852,938.83	1,138,356.02	R0242	
072225	West Trunk Sewer	587,396.05	-	-	-	587,396.05	286,732.24	-		
072250	Mississauga Rd Trunk Sewe	2,912.94	-	-	-	2,912.94	2,691,272.03	-		
082205	West Trunk Sewer Twinning	8,557,213.04	-	-	(950,556.31)	7,606,656.73	37,298,505.17	-		
082235	Bolton/Brampton Trunk Sewr	169.06	5.94	-	-	175.00	3,602,970.78	126,498.44	R0242	
082915	Clarkson Wastewater Treatment	1,995,122.68	-	-	(245,771.14)	1,749,351.54	617,707.31	-		
102220	Harold/McLaughlin TS and WM	-	-	-	(39,959.93)	(39,959.93)	40,728.36	12,455.12	R0242	

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2021

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2021 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
102425	Harborn Road Trunk Sewer - Div	12.90	12.90	-	40,982.00	41,007.80	8,626.90	8,626.90	R0242	
102925	Lakeview Wastewater Treatment	437,555.68	74,144.99	-	(2,700,000.03)	(2,188,299.36)	3,043,609.47	515,747.95	R0242	
112201	East Bramp Trnk Sewer Twinning	3,841,886.67	16,967.94	-	(97,259.11)	3,761,595.50	803,835.88	3,550.20	R0242	
112210	Etobicoke Creek Trunk Sewer Tw	1,083.28	95.85	431.66	-	1,610.79	1,291,264.55	114,256.38	R0242	86414
112901	Odour Control Facilities	4,688.88	21,185.10	-	-	25,873.98	74,624.42	337,165.05	R0242	
122210	Albion-Vaugh Rd Trunk Sew	82,025.68	-	-	(6,233.49)	75,792.19	6,954,214.20	-		
132201	East o West Diversion - Conve	18,396.63	-	-	-	18,396.63	8,602.25	-		
132901	East o West Diversion Sewage	60,060.91	-	-	-	60,060.91	5,309.70	-		
142429	Fletcher's Creek Sanitary Trun	2,516,582.47	2,670,565.98	-	(241,277.08)	4,945,871.37	931,405.92	988,396.39	R0242	
142970	Caledon East Sewage Pump	37,327.53	37,327.54	-	2,251.28	76,906.35	-	-	R0242	
152153	375mm Sanitary Sewer - Kennedy	510,318.67	119.02	-	(152,346.90)	358,090.79	12,989,681.33	3,030.25	R0242	
152241	Cooksville Creek to Burnhamtho	1,150,008.05	1,149,717.69	-	(70,126.71)	2,229,599.03	1,214,118.93	1,213,812.39	R0242	
162243	Duke of York Sanitary Trunk Se	6,201,059.58	-	722,598.89	(1,909,256.30)	5,014,402.17	3,389,368.27	-		86401
162291	East-to-West Diversion Sanitar	11,711,651.66	-	-	(1,653,805.62)	10,057,846.04	334,893,574.08	-		
162450	Flood Mitigaton Strategy	-	-	-	-	-	413,410.50	456,220.09	R0242	
172185	Edenbrook Hill Drive	-	-	-	-	-	6,677,781.00	-		
172280	Albion-Vaughan Road Sanitary T	31,943.35	742.55	-	(3,116.74)	29,569.16	21,354,995.55	496,442.34	R0242	
172926	G.E. Booth WPCP - Replacement	9,484,496.40	6,570,301.84	-	(6,150,412.28)	9,904,385.96	11,226,183.25	7,776,840.17	R0272, R0242	
182252	Cawthra Road Sanitary Trunk Se	2,880,536.59	2,880,536.56	-	(2,699,848.91)	3,061,224.24	12,851,210.78	12,851,210.86	R0242	
182260	Old Brampton WPCP - Sanitary T	129,916.62	129,916.64	-	11,726.81	271,560.07	-	-	R0242	
182271	McVean Force Main Twinning	164,350.86	-	-	(7,012.67)	157,338.19	5,423,337.50	-		
182286	Bolton Force Main Twinning	19,644.18	-	-	(3,116.74)	16,527.44	3,330,205.47	-		
182441	East Sanitary Trunk Sewer Reha	468,281.88	586,808.97	-	(15,177.97)	1,039,912.88	1,031,718.12	1,292,856.90	R0242	
182442	Little Etobicoke Creek (Haig)	68,864.81	74,266.15	-	(18,593.01)	124,537.95	5,532,095.61	5,966,002.75	R0242	
182961	G.E. Booth WPCP - Odour Manage	61,129.37	-	-	-	61,129.37	82,444.01	-		
182976	McVean Sewage Pumping Station	247,758.49	-	-	(10,519.01)	237,239.48	5,216,574.59	-		
192205	Lining of the West Sanitary Tr	4,204,704.75	-	-	(525,190.93)	3,679,513.82	50,749,267.44	-		
192208	Britannia West Sanitary Trunk	29,636.26	3,292.92	-	(3,506.34)	29,422.84	7,384,464.95	820,496.10	R0242	
192210	Eglinton West Sanitary Trunk S	38,794.68	4,310.52	-	(2,103.80)	41,001.40	7,377,752.38	819,750.27	R0242	
192215	Lakeshore Road West Sanitary T	693,188.61	693,188.59	-	(21,427.61)	1,364,949.59	3,056,939.85	3,056,939.92	R0242	
192570	Bolton Sewage Pumping Station	100,279.11	-	-	-	100,279.11	821,873.07	-		
192590	Twinning of the Cooksville Cre	1,069,035.82	-	-	-	1,069,035.82	343,385.51	-		
192940	GE Booth Trtmnt Pnt-Cap Recove	889,609.56	-	97,196.90	-	986,806.46	4,261,348.25	-		86414
192941	G.E. Booth Wastewater Treatmen	408,402.44	-	21,440.25	(24,305.44)	405,537.25	5,926,371.38	-		86414
192980	Richard's Memorial Sewage Pump	-	-	-	-	-	1,497,080.24	1,497,080.24	R0242	
202240	Centre View Sanitary Trunk Sew	4,745,392.40	-	-	(861,342.22)	3,884,050.18	12,514,668.24	-		
202421	Fletcher's Creek Sanitary Trun	1,393.07	1,393.05	-	(3,566.82)	(780.70)	568,429.03	568,429.05	R0242	
202560	Clarkson Wastewater Treatment	347,648.17	-	-	-	347,648.17	1,817,303.04	-		
202561	G.E. Booth Wastewater Treatment	384,556.16	-	-	-	384,556.16	2,273,316.39	-		
202951	Clarkson Wastewater Treatment	491,872.44	-	-	-	491,872.44	2,215,001.26	-		
202961	G.E. Booth Wastewater Treatment	2,008,001.27	125,310.49	-	(31,880.37)	2,101,431.39	16,866,616.48	624,689.51	R0242	
212402	Sanitary Trunk Sewer Inflow an	1,393.07	1,393.05	-	(1,517.80)	1,268.32	498,606.93	498,606.95	R0242	
212446	Hydro Corridor Inline Storage	-	-	-	-	-	750,000.00	750,000.00	R0242	
212504	Wastewater Master Servicing Pl	23,864.12	-	-	-	23,864.12	101,135.88	-		
212562	Collection System Odour and Co	1,035.86	1,035.85	-	(758.90)	1,312.81	373,964.14	373,964.15	R0242	
	SUBTOTAL R3515	66,715,943.64	15,045,592.90	841,667.70	(18,377,907.15)	64,225,297.09	604,568,341.12	42,405,330.28		

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Regional Municipality of Peel
Section B Details of Project Funding

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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3520										
D.C. Sth Peel Water										
031040	Study Alton & Caledon 03-1012	-	-	-	-	-	3,627.03	69.87	R0241	
041205	East Peel Water Supply 04-68	949.60	-	-	-	949.60	2,184,626.69	-		
061205	Herridge Trans Main 05-1496	13,904.14	-	-	11,840.90	25,745.04	40,439.87	-		
061906	Lorne Park Wat Treat 05-1496	5,682.92	3.22	2,133.66	120,100.00	127,919.80	443,448.35	252.05	R0241	86414
061922	Streetsville Res& Pump 05-1496	4,304.40	1,964.36	-	(3,415.04)	2,853.72	133,286.59	60,826.77	R0241	
071506	Zone 6 Water Supply - Class EA	10,107.79	-	-	-	10,107.79	15,744.17	-		
091937	Lakeview Water Treatment Plant	345,490.59	12,782.35	270,204.36	(232,126.15)	396,351.15	1,693,459.99	62,654.15	R0241	86414
101205	Hanlan Transmission Watermain	1,882,023.56	-	1,254,876.29	(50,893.21)	3,086,006.64	31,134,617.57	-		86414
101210	Zone 6 Transmission Main	(80,590.69)	-	(182,497.90)	(535,897.64)	(798,986.23)	91,136,610.25	-		86483
101215	Alloa Transmission Main (Phase	138.47	-	-	-	138.47	262,718.89	-		
101960	Alloa Reservoir and Pumping St	343,280.60	-	-	(540,382.96)	(197,102.36)	5,569,759.55	-		
101966	Zone 6 Reservoir	7,122.06	-	-	(5,156.43)	1,965.63	59,878,296.89	-		
121269	Mayfield Road Sub-Transmission	-	-	-	-	-	1,802.10	-		
141240	East Brampton Transmission Mai	119,565.22	-	-	-	119,565.22	168,209,331.29	-		
141256	Williams Parkway Sub-Transmiss	188,166.58	27,386.78	-	(7,500.01)	208,053.35	37,326,809.44	5,432,749.91	R0241	
141257	Central Brampton Sub-Transmiss	94,900.70	16,747.18	-	-	111,647.88	110,678,187.43	19,531,444.86	R0241	
141504	Water Servicing Master Plan Up	227,573.03	-	-	-	227,573.03	20,859.20	-		
151504	Water Servicing Master Plan Up	95,286.32	-	-	-	95,286.32	16,210.71	-		
151940	Silverthorn Reservoir and Pump	220,785.44	198,386.90	-	(1,603,424.33)	(1,184,251.99)	445,183.50	400,020.03	R0241	
151972	Beckett Sproule Pumping Statio	304,886.36	222.31	-	(8,594.06)	296,514.61	9,211,726.22	6,716.39	R0241	
151973	Beckett Sproule Pumping Statio	(2,970,804.02)	2,853,960.31	-	(220,050.52)	(336,894.23)	-	9,980,162.30	R0241	
171128S	Replce Exist 400mm	80,147.08	94,085.71	(174,232.79)	-	-	91.43	108.57	R0241	85516, 85553
171168S	750mm Water Main Gorewy	24,909.62	53,523.04	101,394.90	-	179,827.56	48.50	104.21	R0241	85516, 85553
201570	West Caledon Transmission Main	74,387.80	-	-	-	74,387.80	1,422,764.38	-		
201922	Arthur P. Kennedy Water Treatm	1,424.42	5,697.64	-	(8,594.06)	(1,472.00)	1,595,950.54	6,383,802.20	R0241	
211430	2100-mm Beckett Sproule Transm	4,208.40	-	-	-	4,208.40	9,995,791.60	-		
211504	Water Master Servicing Plan Up	23,864.12	-	-	-	23,864.12	101,135.88	-		
211923	A.P. Kennedy Water Treatment P	560.00	-	-	-	560.00	999,440.00	-		
211974	Beckett Sproule Transfer Pumpi	4,076.67	-	10,167.45	(8,594.06)	5,650.06	139,023.33	-		86414
211978	Beckett Sproule Pumping Stn DC	537,072.66	-	-	(4,297.03)	532,775.63	23,196,927.34	-		
	SUBTOTAL R3520	1,563,423.84	3,264,759.80	1,282,045.97	(3,096,984.60)	3,013,245.01	555,857,918.73	41,858,911.31		
R3525										
D.C. Regional Wastewater										
042122	Future Webb Drive	-	-	-	(8,082.62)	(8,082.62)	8,154.82	-		
082915	Clarkson Wastewater Treatment	3,524.13	-	-	-	3,524.13	1,091.09	-		
092125	Garden Brooke Trail	-	-	-	-	-	1,554,789.88	-		
092500	Wastewater Program Planning	1,397.55	1,397.55	-	-	2,795.10	11,448.51	11,448.54	R0242	
102220	Harold/McLaughlin TS and WM	-	-	-	-	-	17,605.52	-		
112101	Dixie Road	30,846.69	-	-	(80,141.07)	(49,294.38)	4,305,809.57	-		
112102	Future Stree-Bram West	1,030,184.57	-	-	-	1,030,184.57	2,234,299.99	-		
112104	Rivermont Road - Levi	-	-	-	-	-	3,567,875.74	-		
112210	Etobicoke Creek Trunk Sewer Tw	27.39	-	-	-	27.39	32,652.58	-		
112901	Odour Control Facilities	1,626.07	-	-	-	1,626.07	25,879.16	-		
132107	Speirs Giffen Ave	-	-	-	-	-	2,344,320.00	-		
132114	Easement Towards Hwy 410	2,340,484.60	-	-	-	2,340,484.60	189,379.41	-		
132115	Inspire Boulevard and Russell	-	-	-	-	-	1,252,486.15	-		
132116	Eglinton West SanitarySewer	-	-	-	-	-	7,508.40	-		
142165	Ecopark Close	1,243,320.91	-	-	-	1,243,320.91	574,379.09	-		
142301	Implementation Program for Inf	776,164.45	776,164.46	-	(6,856.83)	1,545,472.08	1,453,200.70	1,453,200.78	R0242	

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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
142504	Wastewater Servicing Master PI	84,220.96	-	-	-	84,220.96	-	-		
152151	Easement Along Countryside W	-	-	-	-	-	2,239,221.00	-		
152153	375mm Sanitary Sewer - Kennedy	646,743.69	-	-	-	646,743.69	16,462,251.53	-		
152504	Wastewater Servicing Master PI	79,085.68	-	-	-	79,085.68	-	-		
162122	375mm Sanitary Sewer - Elm Dri	17,917.20	4.63	-	(11,923.79)	5,998.04	897,369.00	232.29	R0242	
162151	Inspire Boulevard	-	-	-	-	-	1,411,794.30	48,690.20	R0242	
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	478.25	478.25	-	-	956.50	4,827.50	4,827.50	R0242	
167250	Growth Mgmt Support	25,204.79	20,163.85	-	-	45,368.64	-	-	R0241, R0242, R1250	
172003	Growth-Related Projec	-	-	-	-	-	27,533.76	-		
172186	525-mm Sanitary Sewer - McLau	-	-	-	-	-	2,245,707.00	-		
172192	450-mm Sanitary Sewer	3,640.41	3,640.39	-	(3,116.74)	4,164.06	974,287.16	974,287.19	R0242	
172280	Albion-Vaughan Road Sanitary T	742.60	-	-	-	742.60	496,442.12	-		
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	2,748,219.60	-	-	-	2,748,219.60	476,780.40	-		
182301	Implementation of Inflow and I	142,422.96	142,422.94	-	(623.35)	284,222.55	613,350.95	613,350.99	R0242	
182530	Development-Related Wast	(13.61)	-	-	-	(13.61)	-	-		
192100	Flow Monitoring Program	15,099.50	-	-	-	15,099.50	-	-		
192110	Rathburn Road	129,386.57	-	-	-	129,386.57	1,738,992.90	-		
192158	450-mm Sanitary Sewer - Easeme	129,244.07	-	-	(7,636.02)	121,608.05	494,825.89	-		
192512	Inflow and Infiltration Remedi	38,854.12	38,854.07	-	-	77,708.19	87,304.87	87,304.97	R0242	
202100	Flow Monitoring Program	18,052.30	-	-	-	18,052.30	-	-		
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	213,736.65	213,736.65	-	(1,324.62)	426,148.68	1,286,263.35	1,286,263.35	R0242	
202512	Inflow and Infiltration Remedi	229,792.01	229,792.03	-	-	459,584.04	41,929.96	41,929.96	R0242	
202530	Development-Related Wast	(147.02)	-	-	-	(147.02)	-	-		
212100	Flow Monitoring Program for Ne	89,054.28	-	-	-	89,054.28	60,945.72	-		
212103	375-mm/450-mm Sanitary Sewer -	-	-	-	-	-	442,253.00	-		
212120	525-mm Sanitary Sewer - Aviati	-	-	-	-	-	3,000,000.00	3,000,000.00	R0242	
212504	Wastewater Master Servicing PI	23,864.13	-	-	-	23,864.13	101,135.87	-		
212512	Inflow and Infiltration Remedi	282,277.55	282,277.54	-	-	564,555.09	967,722.45	967,722.46	R0242	
212530	Development-Related Wastewater	281,859.99	-	-	-	281,859.99	568,140.01	-		
	SUBTOTAL R3525	10,627,313.04	1,708,932.36	-	(119,705.04)	12,216,540.36	68,782,848.35	8,489,258.23		
R3526	D.C. Social Housing									
165038	360 City Centre - HMP	(7,180,256.71)	101,158.00	23,240,357.00	-	16,161,258.29	38,741.71	-	R1160	85608, 85610
175033	East Avenue - HMP	-	1,435.63	-	-	1,435.63	9,051,667.00	9,050,231.37	R1160	
195036	Brightwater - HMP	2,758,314.15	(4,581,763.93)	6,307,290.00	4,417,000.00	8,900,840.22	14,741,685.81	8,864,772.05	R1160	85593, 86299
195037	Chelsea Gardens - HMP	78,290.27	167,033.22	-	-	245,323.49	18,697,632.73	31,343,989.78	R1160	
215030	Housing Master Plan	8,521.22	18,499.98	-	-	27,021.20	25,165,765.28	54,636,005.52	R1160	
	SUBTOTAL R3526	(4,335,131.07)	(4,293,637.10)	29,547,647.00	4,417,000.00	25,335,878.83	67,695,492.53	103,894,998.72		

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2021

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2021 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3530										
D.C. Regional Water										
031040	Study Alton & Caledon 03-1012	-	-	-	-	-	6,279.58	-		
051113	1200 Fdmain Missga 04-1280	-	-	-	-	-	151,846.84	-		
071506	Zone 6 Water Supply - Class EA	264.67	-	-	-	264.67	412.22	-		
081156	Castle Oaks Crescent	-	-	-	-	-	1,221,118.00	-		
081507	Cheltenham Village - New Well	137,184.57	-	-	-	137,184.57	133,164.98	-		
091115	400mm Feedermain	-	-	-	-	-	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	2,093,097.01	-	-	(63,281.76)	2,029,815.25	5,031,000.33	-		
101156	600mm Feedermain - Torbram(UM)	-	-	-	-	-	173,736.72	-		
101505	Distribution System Master	340,124.91	340,439.86	-	11.00	680,575.77	-	-	R0241	
111122	600mm Feedermain - Eglinton Av	-	-	-	-	-	490,993.71	-		
111135	Rivermont Road -600mm	-	-	-	-	-	3,401,379.30	-		
111136	Rivermont Road	545,390.06	-	-	-	545,390.06	2,785,331.46	-		
111157	Inspire Boulevard	-	-	-	-	-	373,412.09	-		
121181	400mm Feedermain - Heart Lake	-	-	-	-	-	760,191.13	-		
121182	Speirs Giffin Ave	-	-	-	-	-	2,041,200.00	-		
121183	400mm Feedermain - Dixie Road	25,973.89	-	-	(23,538.64)	2,435.25	179,186.05	-		
121186	600mm Feedermain - Mayfield Ro	182.80	-	-	(18,539.90)	(18,357.10)	116,205.46	-		
131118	400mm Feedermain - Eglinton Av	-	-	-	-	-	58,588.26	-		
131125	1500mm Feedermain - Burnhamtho	23,689,119.57	-	-	(920,217.39)	22,768,902.18	37,814,418.20	-		
131191	400mm Feeder - Airport Rd	-	-	-	-	-	1,815,581.56	-		
131392	400mm/300mm Watermain - Heart	3,564.35	12,196.11	-	(29,212.76)	(13,452.30)	2,028,846.49	6,942,100.77	R0241	
131506	Distribution Feedermain System	743,176.44	-	-	1,261.41	744,437.85	-	-		
141122	600mm Feedermain - Britannia R	515,326.83	-	-	(959,999.94)	(444,673.11)	960,065.98	-		
141164	400mm Feedermain - McVean Driv	34,975.97	1,071.13	-	(115,841.27)	(79,794.17)	1,614,237.51	49,435.36	R0241	
141165	600mm Feedermain - Mayfield Ro	5,708,983.02	-	-	(629,999.99)	5,078,983.03	2,091,504.74	-		
141192	400mm Feedermain - The Grange	-	-	-	-	-	1,926,391.38	31,756.75	R0241	
151138	600mm Feedermain - Heritage Ro	490,305.01	1,901.07	-	-	492,206.08	7,916,100.46	30,693.38	R0241	
161118	400mm Feedermain - Webb Drive	1,340,949.47	1,412.71	-	(35,793.03)	1,306,569.15	22,794,904.14	24,014.91	R0241	
161126	400mm Feedermain - Hurontario	-	-	-	-	-	3,935,988.24	-		
161128	750mm Feedermain - Hurontario	2,572.80	3,695.96	-	-	6,268.76	1,627.47	2,337.94	R0241	
161166	750mm Feedermain - Goreway Dri	289,306.57	-	-	-	289,306.57	18,242,952.97	-		
161167	400mm Feedermain - The Gore Ro	625,316.58	-	-	(48,355.82)	576,960.76	467,659.73	-		
161176	400mm Feedermain - Hwy 50	-	-	-	-	-	238,063.08	-		
161177	600mm Feedermain - Mayfield Ro	5,013,492.88	24,515.68	-	(400,536.23)	4,637,472.33	8,923,188.28	43,633.87	R0241	
161189	400mm Feedermain - McLaughlin	-	-	-	-	-	3,090,900.00	-		
167250	Growth Mgmt Support	10,081.91	-	-	-	10,081.91	-	-		
171185	600-mm Water Main - Chinguacou	-	-	-	-	-	3,080,300.00	-		
171188	600-mm Water Main - Hurontario	248,444.40	-	-	(83,067.24)	165,377.16	2,292,777.88	-		
171192	600-mm Water Main - Coleraine	31,388.36	-	-	(186,743.10)	(155,354.74)	3,243,171.28	-		
181155	600-mm Water Main-Kenned	-	-	-	-	-	436.56	-		
181158	Inspire Boulevard	-	-	-	-	-	1,568,360.00	-		
181159	Inspire Boulevard	-	-	-	-	-	1,868,220.00	-		
181169	600-mm Water Main - Queen Stre	242,932.34	-	-	-	242,932.34	6,315,357.37	-		
181184	600-mm Water Main - Hurontario	-	-	-	-	-	5,829,523.51	-		
181186	East-West Spine Road (MW2)	-	-	-	-	-	2,520,000.00	-		

Appendix I Statement of Development Charges Reserve Funds - Fiscal Year 2021

Regional Municipality of Peel
Section B Details of Project Funding

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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
181187	East-West Spine Road (MW2)	-	-	-	-	-	1,960,000.00	-		
191115	Square One Dr Ext 400mm Wtrmn	23,014.34	-	-	-	23,014.34	1,448,322.22	-		
191120	600-mm Watermain - Lakeshore R	478,017.35	-	-	-	478,017.35	1,351,013.81	-		
191156	750-mm Watermain - Main Street	-	-	-	-	-	4,456,858.36	-		
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	-	-	-	-	-	4,252,956.50	-		
191506	Groundwater Well Exploration S	247,463.49	-	-	-	247,463.49	220,818.92	-		
191581	Caledon East - New Groundwater	157,053.63	-	-	-	157,053.63	559,750.76	-		
201119	400-mm Water Main - Square One	-	-	-	-	-	706,343.20	-		
201129	400-mm Water Main - Eglinton A	689,780.80	-	-	(23,500.63)	666,280.17	1,005,129.55	-		
201157	400-mm Water Main - Future Cla	-	-	-	-	-	143,069.20	-		
201175	400-mm Water Main - Future Str	5,926.40	-	-	-	5,926.40	227,884.50	-		
201176	400-mm Water Main - Coleraine	6,211.67	-	-	-	6,211.67	562,915.53	-		
201177	400-mm Water Main - Coleraine	43,167.65	-	-	-	43,167.65	298,425.82	-		
201530	Development-Related Wate	2,866.34	-	-	-	2,866.34	-	-		
201582	Inglewood Village - New Ground	13,048.20	-	-	-	13,048.20	733,673.98	-		
201583	Palgrave - New Groundwater Wel	468,075.61	-	-	-	468,075.61	279,076.57	-		
211114	400-mm Water Main - Ninth Line	15,678.80	-	-	-	15,678.80	334,390.20	-		
211504	Water Master Servicing Plan Up	23,864.13	-	-	-	23,864.13	101,135.87	-		
211530	Development-Related Water Infr	256,919.78	-	-	-	256,919.78	593,080.22	-		
	SUBTOTAL R3530	44,563,242.60	385,232.52	-	(3,537,355.29)	41,411,119.83	187,929,599.69	7,202,880.47		
R3531										
D.C. Shelters										
190150	Brampton Youth Shelter- HMP	10,292.98	49,581.44	-	-	59,874.42	2,547,979.02	12,308,690.56		R1905
	SUBTOTAL R3531	10,292.98	49,581.44	-	-	59,874.42	2,547,979.02	12,308,690.56		
R3540										
D.C. PRP Police										
128301	11 Division Building Expansion	7,741.03	6,524.10	-	15,000.00	29,265.13	1,144.75	964.80		R2221
198110	Veh for New Pol Staff CLOSOEUT	-	-	-	-	-	44,000.82	30,751.97		R1700
208110	Vehicles for New Police Staff	129,491.32	117,517.81	-	-	247,009.13	65,611.73	59,544.89		R1700
208421	New Staff Weap & Amo	48,515.86	14,015.69	-	-	62,531.55	-	-		R2223
208601	Communication Equipment for Ne	-	-	-	-	-	51,551.00	31,516.97		R2220
218110	Vehicles for New Police Staff	175,373.37	58,850.13	-	-	234,223.50	122,626.63	41,149.87		R1700
218322	Divisional and Operational Fac	9,372.11	24,992.29	-	-	34,364.40	2,990,627.89	7,975,007.71		R2221
218420	Equip for New Police Staff	114,878.48	-	-	-	114,878.48	-	-		
218421	New Staff Weap & Ammo	88,999.90	-	-	-	88,999.90	-	-		
218601	Communication Equipment for Ne	204,016.32	-	-	-	204,016.32	32,983.68	-		
	SUBTOTAL R3540	778,388.39	221,900.02	-	15,000.00	1,015,288.41	3,308,546.50	8,138,936.21		
R3550										
D.C. Health										
	SUBTOTAL R3550	-	-	-	-	-	-	-		
R3560										
D.C. Long Term Care										
175402	Peel Manor Site Redevelopment	602,233.13	38,986,414.06	-	(8,055,472.34)	31,533,174.85	726,389.06	47,023,822.63		R0230, R1901
	SUBTOTAL R3560	602,233.13	38,986,414.06	-	(8,055,472.34)	31,533,174.85	726,389.06	47,023,822.63		

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2021

Regional Municipality of Peel
Section B Details of Project Funding

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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3565										
D.C. Public Works										
160248	TransHelp Vehicle Purch	(1,145.93)	10,056.99	-	-	8,911.06	-	-	R0025, R1615	
190248	TransHelp Vehicle Purch	510.53	(2,324.40)	-	-	(1,813.87)	-	-	R0025, R1615	
	SUBTOTAL R3565	(635.40)	7,732.59	-	-	7,097.19	-	-		
R3570										
D.C. Ambulance										
087812	Stn#R5 Rising Hill	-	-	-	(40,000.00)	(40,000.00)	1,102.89	38,897.11	R0235	
097815	Stn#R6 Fernforest & Bovaird	1,322.14	24,399.13	-	(278,000.01)	(252,278.74)	26,418.86	487,546.15	R0235	
097821	Stn#S15 Peel Memorial	27.74	1,001.20	-	(54,005.40)	(52,976.46)	1,456.79	52,573.06	R0235	
117828	Stn#R3 Erin Mills & Thomas	934.46	32,463.05	-	(379,696.09)	(346,298.58)	16,865.30	585,896.56	R0235	
127834	Stn#S13 7120 Hurontario Rd.	(183.41)	(29,666.60)	-	(53,986.65)	(83,836.66)	1,794.36	290,238.09	R0235	
137835	Stn#S1 Lakeshore and East Ave	6,890.83	33,573.72	-	10,412.37	50,876.92	57,631.84	280,795.63	R0235	
147836	Stn#3 Lorne Park	68.50	20,068.88	-	(48,713.58)	(28,576.20)	523.42	153,391.21	R0235	
147837	Stn#S9 Falbourne	2,161.06	90,895.35	-	20,125.00	113,181.41	897.06	37,730.87	R0235	
157838	Stn#S04 Herridge Station	2.36	42,720.92	-	(59,307.17)	(16,583.89)	4.25	76,761.10	R0235	
177803	Ambulance Fleet and Support Ve	-	-	-	-	-	360.69	13,352.40	R1617	
197801	Defibrillators and Medical Equ	875.09	28,431.85	-	-	29,306.94	0.52	16.86	R2322	
197809	Ambulance Facilities - Growth	135,472.63	224,539.66	-	-	360,012.29	255,330.63	423,198.83	R0235	
207801	Defibrillators and Medical Equ	4,968.69	479,547.71	-	(65,873.32)	418,643.08	4,964.29	479,123.46	R2322	
207803	Ambulance Fleet and Support Ve	42,964.21	1,208,945.25	-	-	1,251,909.46	33,090.48	931,114.38	R1617	
207809	Ambulance Facilities - Growth	3,671.76	39,609.87	-	-	43,281.63	522,336.73	5,634,815.84	R0235	
217809	Ambulance Facilities - Growth	2,500.46	95,017.11	-	(3,866.88)	93,650.69	497,499.54	18,904,982.89	R0235	
	SUBTOTAL R3570	201,676.52	2,291,547.10	-	(952,911.73)	1,540,311.89	1,420,277.65	28,390,434.44		
R3575										
D.C. O.P.P.										
175625	Southfield OPP ExtendedServOff	11,680.95	-	-	-	11,680.95	12,277.36	-		
215625	Caledon OPP Seniors Centre Exp	19,017.10	31,027.90	-	-	50,045.00	132,982.90	216,972.10	R0002	
215627	Minor Ancillary Building	61,920.82	-	-	-	61,920.82	1,042,754.18	-		
	SUBTOTAL R3575	92,618.87	31,027.90	-	-	123,646.77	1,188,014.44	216,972.10		
R3580										
D.C. Planning & Growth Study										
134285	Transit Sup	1,660.71	-	-	-	1,660.71	125,964.36	-		
157707	Official Plan Review	11,807.62	11,807.68	-	-	23,615.30	19,080.21	19,080.33	R0252	
167131	Development Charge Update	52,792.53	5,733.70	-	-	58,526.23	206,034.59	22,377.10	R1060	
177709	Long Range Studies	4,356.98	4,356.99	-	-	8,713.97	-	-	R0252	
187707	Official Plan Review	207,896.34	79,251.44	-	-	287,147.78	276,918.08	105,562.99	R0252	
187708	Regional Official Plan Ammndm	66,775.86	66,775.86	-	132,090.60	265,642.32	-	-	R0252	
187709	Long Range Studies	21,363.43	21,363.42	-	-	42,726.85	7,580.91	7,580.97	R0252	
197730	Watershed Planning to Satisfy	212,193.78	35,985.81	-	-	248,179.59	485,930.44	82,395.12	R0252	
197740	Provincial Growth Plan C	376,003.97	94,000.90	-	(0.04)	470,004.83	-	-	R0252	
207131	Development Charge Update	5,642.46	626.94	-	-	6,269.40	354,357.54	39,373.06	R1060	
207708	Regional Official Plan Ammndm	376,461.61	94,115.39	-	-	470,577.00	1,222,618.80	305,654.73	R0252	
207709	Long Range Studies	18,841.08	18,841.08	121,743.00	-	159,425.16	100,259.53	100,259.54	R0252	86299
217250	Growth Management Program Supp	42,118.42	-	-	-	42,118.42	357,881.58	-		
217631	Growth Related Fiscal Impact A	-	-	-	-	-	100,000.00	-		
217709	Long Range Studies-Growth	36,493.62	9,123.40	-	-	45,617.02	123,506.38	30,876.60	R0252	
	SUBTOTAL R3580	1,434,408.41	441,982.61	121,743.00	132,090.56	2,130,224.58	3,380,132.42	713,160.44		

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2021

Regional Municipality of Peel
Section B Details of Project Funding

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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2021 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3615										
D.C Sth Peel Wastewater-OBL										
072225	West Trunk Sewer	9,999.84	-	-	-	9,999.84	4,881.34	-		
072250	Mississauga Rd Trunk Sewe	230.74	-	-	-	230.74	213,180.52	-		
082205	West Trunk Sewer Twinning	495,090.02	-	-	-	495,090.02	2,157,959.33	-		
102925	Lakeview Wastewater Treatment	6,914.56	-	-	-	6,914.56	48,097.26	-		
162291	East-to-West Diversion Sanitar	1,301,294.64	-	-	-	1,301,294.64	37,210,397.11	-		
162928	G.E. Booth WPCP - Rehabilitati	220,996.89	55,249.22	-	-	276,246.11	331,265.59	82,816.39	R0242	
172280	Albion-Vaughan Road Sanitary T	2,227.34	-	-	-	2,227.34	1,489,030.40	-		
172926	G.E. Booth WPCP - Replacement	5,993,343.52	-	-	-	5,993,343.52	7,093,931.99	-		
182286	Bolton Force Main Twinning	818.52	-	-	-	818.52	138,757.67	-		
202240	Centre View Sanitary Trunk Sew	1,186,348.17	-	-	-	1,186,348.17	3,128,667.27	-		
202951	Clarkson Wastewater Treatment	769,338.92	-	-	-	769,338.92	3,464,489.16	-		
	SUBTOTAL R3615	9,986,603.16	55,249.22	-	-	10,041,852.38	55,280,657.64	82,816.39		
R3620										
D.C Sth Peel Water -OBL										
061205	Herridge Trans Main 05-1496	829.89	-	-	-	829.89	2,413.64	-		
101205	Hanlan Transmission Watermain	96,807.58	-	-	-	96,807.58	1,601,503.57	-		
101215	Alloa Transmission Main (Phase	1.33	-	-	-	1.33	2,518.18	-		
151940	Silverthorn Reservoir and Pump	4,186,171.52	-	-	-	4,186,171.52	8,440,839.80	-		
	SUBTOTAL R3620	4,283,810.32	-	-	-	4,283,810.32	10,047,275.19	-		
R3625										
D.C Regional Wastewater-OBL										
152151	Easement Along Countryside W	-	-	-	-	-	395,157.00	-		
	SUBTOTAL R3625	-	-	-	-	-	395,157.00	-		
R3640										
D.C. PRP Police - OBL										
128301	11 Division Building Expansion	834.87	-	-	-	834.87	123.46	-		
	SUBTOTAL R3640	834.87	-	-	-	834.87	123.46	-		

Legend for Funding Account Information

Non DC Reserves	Description
R0002	OPP Capital Infrastructure Reserve
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
R0272	Capital Finance Stabilization - York Peel Wastewater
R1060	Int. Services - General
R1160	Capital Construction Reserve - Housing New Development
R1617	Ambulance Vehicle
R1700	PRP - PRP Vehicles
R1905	Social Services - Family Shelter
R2220	Peel Region Police - Communcation Equipment
R2221	Peel Region Police - Facilities Reserves
R2223	Peel Region Police - Info Technology & Equipment Reserve
R2322	Ambulance Equipment

Government & Other Funded Accounts	Description
85516	Revenue from Province - Infrastructure Funding
85553	Revenue from Federal Government - Infastructure Funding
85593	OPHI Funding
85608	CMHC Debt
85610	CMHA Grant
86280	Developer Contributions/Recoveries
86299	Revenue from outside sources
86401	SA Owners Portion
86412	Revenue from Halton Region
86414	Revenue from York Region
86483	Revenue from Town of Caledon
86648	Rents derived from Regional properties

SECTION C

SECTION 14 CREDIT HOLDERS

Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2021

Current Credit Holder	2020 Balance	2021 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

Appendix I
Statement of Development Charges Reserve Funds - Fiscal Year 2021

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.