

REGIONAL MUNICIPALITY OF PEEL

**STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS**

FOR THE YEAR ENDED

DECEMBER 31, 2022

Stephanie Nagel
Treasurer & Director of Corporate Finance

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SECTION A

**2022 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

Appendix I

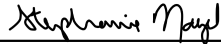
Statement of Development Charges Reserve Funds - Fiscal Year 2022

Regional Municipality of Peel
 Section A: Statement of Development Charge Reserve Funds
 2022 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2022	REVENUE		EXPENSE		Balance Before Debt Proceeds	DEBENTURE ISSUANCE Debtenture & Long-Term Loan Principal	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2022
		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	52,139,738.21	59,089,039.39	2,072,857.60	(40,172,851.25)	(972,485.12)	72,156,298.83	-	72,156,298.83	1,122,423.78	422,627,724.70	(351,593,849.65)
R3506 D.C. Reg Roads N. S Arterial Rd	83,031,903.51	1,183,661.58	2,335,125.76	-	-	86,550,690.85	-	86,550,690.85	-	1,000,000.00	85,550,690.85
R3510 D.C. GO Transit	991,592.97	2,911,415.18	49,131.47	(3,000,000.00)	-	952,139.62	-	952,139.62	-	-	952,139.62
R3515 D.C. Sth Peel Wastewater	(45,420,204.84)	143,258,616.20	(813,437.45)	(118,628,234.65)	(32,304,437.76)	(53,907,698.50)	-	(53,907,698.50)	717,615.25	724,602,233.86	(779,227,547.61)
R3516 D.C. Children Services	1,717,671.76	-	47,706.21	-	-	1,765,377.97	-	1,765,377.97	-	-	1,765,377.97
R3520 D.C. Sth Peel Water	27,100,002.58	118,470,693.48	2,528,319.74	(11,985,213.20)	(61,425,263.22)	74,688,539.38	-	74,688,539.38	651,374.04	570,108,879.60	(496,071,714.26)
R3525 D.C. Regional Wastewater	(4,529,351.19)	15,825,159.46	(80,663.39)	(15,632,609.96)	(764,989.73)	(5,182,454.81)	-	(5,182,454.81)	485,770.32	76,541,358.04	(82,209,583.17)
R3526 D.C. Social Housing	2,635,829.93	97,691.25	104,795.54	(5,371,557.33)	-	(2,533,240.61)	-	(2,533,240.61)	-	89,209,700.84	(91,742,941.45)
R3530 D.C. Regional Water	(51,852,873.91)	41,519,542.15	(1,896,524.03)	(30,048,807.59)	(13,942,699.90)	(56,221,363.28)	-	(56,221,363.28)	636,653.51	173,445,697.36	(230,303,714.15)
R3531 D.C. Shelters	3,731,059.77	13,955.90	103,670.72	-	(15,642.36)	3,833,044.03	-	3,833,044.03	-	2,532,336.66	1,300,707.37
R3532 D.C. Waste Diversion	1,576,208.56	1,860,098.63	76,129.37	-	-	3,512,436.56	-	3,512,436.56	-	-	3,512,436.56
R3533 D.C. Housing Services	13,788,579.96	13,968,163.51	637,502.81	-	-	28,394,246.28	-	28,394,246.28	-	-	28,394,246.28
R3540 D.C. PRP Police	11,805,372.90	4,676,026.74	398,875.08	(1,135,727.88)	-	15,744,546.84	-	15,744,546.84	66,241.38	23,012,904.03	(7,334,598.57)
R3550 D.C. Public Health	6,100,308.00	-	169,428.47	-	-	6,269,736.47	-	6,269,736.47	-	-	6,269,736.47
R3560 D.C. Long Term Care	16,380,382.47	4,029,836.63	521,377.79	(230,005.50)	-	20,701,591.39	-	20,701,591.39	-	496,383.56	20,205,207.83
R3565 D.C. Public Works	1,806,729.23	1,909,030.84	111,432.72	(344,268.00)	-	3,482,924.79	-	3,482,924.79	-	-	3,482,924.79
R3570 D.C. Ambulance	723,316.25	1,575,333.09	35,151.44	(760,735.52)	-	1,573,065.26	-	1,573,065.26	-	6,713,419.13	(5,140,353.87)
R3575 D.C. O.P.P	(142,399.52)	120,168.67	(12,563.11)	(1,132,649.53)	-	(1,167,443.49)	-	(1,167,443.49)	-	450,090.55	(1,617,534.04)
R3580 D.C. Growth Studies	(2,133,327.80)	1,294,994.90	(65,488.71)	(872,303.90)	-	(1,776,125.51)	-	(1,776,125.51)	-	3,747,232.28	(5,523,357.79)
R3615 D.C. Sth Peel Wastewater-OBL	(44,679,680.33)	-	(1,916,609.22)	(9,440,549.94)	-	(56,036,839.49)	-	(56,036,839.49)	-	51,291,490.56	(107,328,330.05)
R3620 D.C. Sth Peel Water -OBL	(41,578,402.88)	-	(1,707,130.46)	(3,216,572.64)	-	(46,502,105.98)	-	(46,502,105.98)	-	34,271,483.32	(80,773,589.30)
R3625 D.C. Regional Wastewater-OBL	(2,194,947.28)	-	(88,214.81)	-	-	(2,283,162.09)	-	(2,283,162.09)	-	395,157.00	(2,678,319.09)
R3640 D.C. PRP Police -OBL	(945,093.40)	-	(37,983.26)	-	-	(983,076.66)	-	(983,076.66)	-	123.46	(983,200.12)
Development Charge Reserve Fund Totals	30,052,414.95	411,803,427.60	2,572,890.28	(241,987,729.25)	(109,409,875.73)	93,031,127.85	-	93,031,127.85	3,680,078.28	2,180,446,214.95	(2,091,095,165.38)

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

May 5, 2023

Date

SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

Appendix I
Statement of Development Charges Reserve Funds - Fiscal Year 2022

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2022 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
R3505										
D.C. Regional Roads										
014230	Mayfield/Colera	-	-	-	-	-	502,340.92	-		
024020	Mississ Rd/407/Steeles 20	39.34	13.46	-	-	52.80	264,472.08	90,521.70	R0210	
034020	Gore Road- 2002-1190	117.19	1.32	-	-	118.51	47,951.21	539.55	R0210	
034232	Dixie & Derry Rd 20	-	-	-	(147,651.70)	(147,651.70)	28,856.78	118,794.92	R0210	
044060	Mayfield Road 04-68	37,552.38	4,492.02	-	-	42,044.40	525,958.88	62,915.43	R0210	
044285	Steeles Ave./Bramalea	-	-	-	-	-	202,138.14	144.25	R0210	
054030	King Street Expansion 04-1280	162,101.75	-	-	-	162,101.75	1,596,752.56	-		
054045	Queen St West 04-1280	218,895.01	17,249.28	113,157.12	(819,786.60)	(470,485.19)	4,033,605.43	317,854.80	R0210	86280
054245	Dixie Rd/Bovaird Dr 04-1280	-	-	-	-	-	69,266.87	7,964.03	R0210	
064015	Wins Church/Hal Rd 05-1496	22,193.63	291,484.21	22,416.24	-	336,094.08	763,043.35	10,021,575.21	R0210	86412
064020	Dix Rd/Steeles 051496	-	-	-	-	-	34,419.48	3,619.29	R0210	
064040	Mayfld/Bram-Airport 05-1496	1,008,680.48	170,030.94	-	(163,752.99)	1,014,958.43	6,698,757.97	1,129,194.44	R0210	
074030	The Gore Road Castlemore to Ma	1,983,634.97	383,886.22	-	-	2,367,521.19	1,730,548.33	334,907.21	R0210	
074260	Derry Road/Goreway Dr	805.62	75.45	-	-	881.07	-	-	R0210	
094245	Airport Road/Williams Parkway	213,880.86	10,929.41	-	-	224,810.27	11,173,853.36	570,989.12	R0210	
094265	Kennedy Road/Williams Parkway	-	-	-	-	-	439,839.53	-		
104020	Dixie Road - Queen Street to B	1,975,814.41	119,425.53	-	(243,400.84)	1,851,839.10	10,205,536.13	616,860.26	R0210	
104040	Mississauga Road - Bovaird Dri	3,097,890.51	239,072.25	-	-	3,336,962.76	88,916,934.10	6,861,950.63	R0210	
104070	The Gore Rd - Hwy 50	73,976.18	3,988.32	-	-	77,964.50	33,164.66	1,788.03	R0210	
104245	Queen St/Ching Road	33,144.20	-	-	-	33,144.20	565,444.90	-		
114020	Dixie Road - Countryside Drive	249,241.82	-	-	(4,173.25)	245,068.57	11,594,301.47	-		
114075	Mayfield Rd-Airport Road T	8,138,665.54	266,413.11	-	(993,586.74)	7,411,491.91	7,937,094.78	259,814.86	R0210	
114080	Highway 50 - 600 Metres South	255,852.34	-	19,715.52	-	275,567.86	16,386,039.30	-		86434
114235	Mayfield Road/New Street East	-	-	-	-	-	581,801.27	-		
114246	Transit Supportive Initiative	4,674.89	-	-	-	4,674.89	259,305.80	-		
114295	Derry Road/Argentia Road	205.80	4.65	-	-	210.45	2,258,634.36	51,017.89	R0210	
124040	Bovaird Drive - Lake Louise Ro	5,212,622.15	977,759.48	290,634.88	(2,296,908.05)	4,184,108.46	7,254,177.08	1,360,704.88	R0210	86299
134007	Snow Storage Facility	110,608.49	218,990.91	-	(10,282.64)	319,316.76	1,674,502.02	3,315,303.64	R0210	
134055	Mayfield Road - Hurontario Str	2,193,282.98	297,415.46	-	-	2,490,698.44	31,833,171.32	3,179,488.54	R0210, R0230	
134065	Mayfield Road - The Gore Road	1,593,692.24	-	-	(183,195.90)	1,410,496.34	6,325,230.69	-		
134285	Transit Sup	525,790.96	-	-	(65,725.23)	460,065.73	254,800.40	-		
144020	Dixie Road - Bovaird Drive to	1,235,042.51	33,192.17	-	(147,760.25)	1,120,474.43	8,692,957.43	233,626.14	R0210	
144030	Airport Road - 1000 m North of	768,658.68	4,347.90	-	-	773,006.58	21,360,242.25	120,823.79	R0210	
144035	Steeles Avenue - Chinguacousy	1,253,736.06	51,888.96	-	-	1,305,625.02	6,839,847.47	248,111.04	R0230	
144045	Winston Churchill Boulevard an	24,428.47	267,679.57	138,815.61	-	430,923.65	1,163,071.53	15,291,425.12	R0210	86411
144160	Prop Acqu-Bramalea and DerryRd	-	-	-	-	-	345,879.84	-		
144285	Transit Supp Initiat	84,312.61	1,828.31	-	-	86,140.92	5,781,706.62	125,376.50	R0210	
144380	Winston Churchill Boulevard Cl	99,516.65	-	39,922.41	-	139,439.06	81,657.47	-		86299
154040	Winston Churchill Boulevard	-	-	-	-	-	1,919,439.99	48,965.99	R0210	
154070	Mayfield Road - Chinguacousy R	262,549.16	3,687.88	-	(6,551.63)	259,685.41	16,931,201.54	237,822.68	R0210	
154080	The Gore Road - Queen Street E	75,226.02	859.08	-	-	76,085.10	10,684,665.69	122,019.22	R0210	
154245	Mayfield Road/Collector Road	14,482.15	848.59	-	-	15,330.74	9,773.33	572.67	R0210	
154265	Steeles Avenue/Torbr	-	-	-	-	-	3,526,258.64	308,894.37	R0210	
154380	Cawthra Road - Schedule B EA f	8,482.00	-	-	-	8,482.00	91,334.50	-		
164020	Steeles Avenue - Mississauga R	181,091.22	-	-	-	181,091.22	9,813,661.09	-		
164060	Mississauga Road - Financial D	255,732.28	1,696.37	-	(30,505.47)	226,923.18	5,711,488.17	37,886.56	R0210	
164070	Winston Churchill Boulevard	3,377.19	391.58	-	-	3,768.77	3,046,009.16	353,185.49	R0210	

Appendix I
Statement of Development Charges Reserve Funds - Fiscal Year 2022

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2022 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
164133	Dixie Rd frm Olde Base to King	-	-	-	-	-	97,653.50	-		
164166	Contamination Land Dedicat Pol	-	-	-	-	-	95,381.70	-		
164315	Coleraine Drive Grade Separati	73,580.32	12,984.77	-	-	86,565.09	3,706.80	654.14	R0210	
164360	Airport Road Corridor Study	5,375.27	-	-	-	5,375.27	21,874.18	-		
164370	Airport Road Class E A	41,710.28	-	-	-	41,710.28	1,303.75	-		
164660	Resurf/Urbaniz of Brit	43,483.46	47,458.42	-	(22,735.47)	68,206.41	10,870.86	11,864.61	R0210	
174020	Mayfield Road - Dixie Road to	382,288.89	-	-	-	382,288.89	7,805,307.43	-		
174030	Mayfield Road - Mississauga Ro	294,146.14	1,802.72	-	-	295,948.86	16,022,588.02	98,197.28	R0210	
174070	Cawthra Road - Eastgate Parkwa	81,666.86	-	-	-	81,666.86	2,771,672.60	-		
174240	Mississauga Road/New	(157,640.47)	-	157,640.47	-	-	645,058.16	-		86280
174255	Airport Road/Intermodal Drive	4,183.94	176.61	-	-	4,360.55	800,252.44	33,778.08	R0210	
174270	Dixie Road/Drew Road	-	-	-	(56,650.05)	(56,650.05)	30,500.93	26,149.12	R0210	
174290	King Street & Albion Vaughan R	660,356.70	18,544.17	671,710.51	(234,162.15)	1,116,449.23	1,159,687.58	32,566.42	R0210	86299, 86414
174330	Olde Base Line Road Corridor S	-	-	-	-	-	202,394.35	-		
184070	MAVIS ROAD - Highway 401 to Hi	184,851.77	-	-	-	184,851.77	4,147,381.57	-		
184075	COURTNEY PARK AND HIGHWAY 4	1,799,627.46	1,799,627.47	-	-	3,599,254.93	1,095,521.83	1,095,521.83	R0210	
184101	O/S Property Settlements	-	-	-	205,367.58	205,367.58	2,050,000.00	18,000.00	R0210	
184265	Kennedy Road/Williams Parkway	6,201.69	197.76	-	-	6,399.45	4,918,008.02	156,827.65	R0210	
184280	Mississauga Road/Argentia Road	37,825.96	-	-	-	37,825.96	965,829.96	-		
184420	Grwth Traf Signal-Airport Rd a	-	-	-	-	-	350,000.00	-		
184635	Resufacg ErinMills PkwyDun-403	173,933.49	474,915.49	-	(224,797.14)	424,051.84	395,291.00	1,079,319.80	R0210	
194040	BOVAIRD DRIVE - Mississauga Ro	42,180.47	-	-	-	42,180.47	2,759,695.65	-		
194060	AIRPORT ROAD - King Street to	133,006.90	7,141.11	-	-	140,148.01	18,306,175.89	982,858.89	R0210	
194230	Erin Mills Parkway/Fowler Driv	682,921.13	31,287.90	-	(106,045.59)	608,163.44	282,467.36	12,941.19	R0210	
194260	Queen Street/Torbram	-	-	-	-	-	1,577,098.05	163,815.95	R0210	
194265	Dixie Road/Aimco Blvd	498,481.63	55,386.85	-	(50,004.43)	503,864.05	68,766.02	7,640.67	R0210	
194270	Winston Churchill Boulevard/Sh	-	-	-	-	-	266,023.61	29,558.18	R0210	
194320	Development Charges Update	34,801.97	-	-	-	34,801.97	208,636.86	-		
194345	Monitoring for Permit Requirem	258,054.89	76,883.48	-	-	334,938.37	1,055,205.06	314,382.10	R0210	
197712	Transportation Demand Manageme	10,584.06	10,584.05	-	-	21,168.11	87,397.76	87,397.80	R0210	
197725	Major Transit Station Areas St	-	-	-	-	-	276,161.07	276,161.07	R0210	
204040	MAYFIELD ROAD EXTENSION - May	207,024.21	-	-	-	207,024.21	13,245,110.66	-		
204070	WINSTON CHURCHILL BOULEVARI	7,510.07	-	-	-	7,510.07	1,189,615.13	-		
204195	Sustainable Transportation Str	-	-	-	-	-	1,103,700.00	194,770.00	R0025	
204222	Derry Rd-MenkesDr - BramaleaRd	74,056.36	2,538.77	-	-	76,595.13	1,204,282.21	41,284.83	R0210	
204263	Erin Mills Parkway/Erin Centre	258,534.70	462,433.09	-	(80,886.99)	640,080.80	137,173.54	245,358.14	R0210	
204290	Mississauga Road/Derry Road	54,439.42	4,861.12	-	-	59,300.54	781,315.93	69,766.83	R0210	
204340	ARCH Stage 3 and Stage 4 for E	-	-	-	-	-	77,499.75	77,499.76	R0210	
204350	SP47 Environmental Assessment	32,491.97	-	-	-	32,491.97	334,804.28	-		
204380	Road Characteriz Study	(3,157.57)	(3,157.55)	-	-	(6,315.12)	-	-	R0210	
207702	Transportation Data Collection	98,477.33	98,477.33	-	-	196,954.66	256,367.72	256,367.74	R0210	
207712	Transportation DemandMgm	(122,444.16)	(122,444.14)	-	-	(244,888.30)	-	-	R0210	
207720	Goods Movement Prog	(554,763.69)	(554,763.69)	(5,000.00)	-	(1,114,527.38)	-	-	R0210	86299
214020	MISSISSAUGA ROAD - Queen Stree	294,684.59	52,025.37	-	-	346,709.96	2,037,954.41	359,792.63	R0210	
214030	MAYFIELD ROAD - Heart Lake Roa	25,551.52	4,509.08	-	-	30,060.60	2,224,595.48	392,575.92	R0210	
214040	COLERAINE DR - Highway 50 to M	29,092.41	5,133.96	-	-	34,226.37	7,481,507.59	1,320,266.04	R0210	
214103E	Under Maintenance E	-	-	-	-	-	700,000.00	300,000.00	R0210	
214140	Steeles,McLaughlin-Lancashire	70,438.86	(9,425.99)	-	(21,856.42)	39,156.45	678,916.61	119,809.25	R0025	
214141	Dixie Rd, Steeles Ave to Advan	147,916.74	26,102.96	-	(18,964.60)	155,055.10	94,333.26	16,647.04	R0025	
214195	Sustainable Transportation Str	-	-	-	-	-	1,128,448.00	198,552.00	R0025	

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Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2022 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
214225	Queen Street East/McVean Drive	-	-	-	-	-	291,199.70	15,326.30	R0210	
214310	Road Program Plan & Stud	(66,406.57)	(66,406.57)	-	-	(132,813.14)	-	-	R0210	
214321	Development Charges Update	-	-	-	-	-	100,000.00	-		
214330	Charleston Sideroad - Kennedy	-	-	-	-	-	255,000.00	45,000.00	R0210	
214360	Britannia Rd -Hurontario	17,862.75	3,152.25	-	-	21,015.00	-	-	R0210	
214405	Various Signal Phasing & Acces	22,321.41	22,321.38	-	-	44,642.79	99,780.50	99,780.54	R0210	
214435	Traffic Data Collection	80,806.49	80,806.50	-	70.18	161,683.17	-	-	R0210	
217702	Transportation Data Collection	-	-	-	-	-	140,000.00	140,000.00	R0210	
217711	Transportation Planning Studie	144,451.51	146,457.02	-	-	290,908.53	342,756.47	347,515.21	R0210	
217712	Transportation Demand Manageme	(3,880.05)	(3,880.04)	150,883.36	61,162.59	204,285.86	50,000.00	50,000.00	R0210	86299
217720	Goods Movement Program	232,069.10	232,069.08	-	-	464,138.18	202,930.90	202,930.92	R0210	
224030	AIRPORT ROAD - Braydon Bouleva	8,106.38	1,430.54	-	-	9,536.92	2,384,643.62	420,819.46	R0210	
224140	Bovaird,Hurontario Main-Hwy410	493,344.01	87,060.71	-	(62,477.32)	517,927.40	1,971,655.99	347,939.29	R0025	
224141	Queen, Central Park-Bramalea	-	-	-	-	-	408,000.00	72,000.00	R0025	
224195	Sustainable Transportation Str	-	-	-	-	-	2,436,100.00	429,900.00	R0025	
224210	Coleraine Drive/George Bolton	-	-	-	-	-	462,000.00	-		
224212	Coleraine Drive/Parr Boulevard	-	-	-	-	-	228,000.00	-		
224255	Winston Churchill Boulevard/Or	-	-	-	-	-	680,000.00	-		
224300	Traffic Engineering Stu	690,000.00	690,000.00	-	-	1,380,000.00	-	-	R0210	
224310	Road Program Planning	200,000.00	200,000.00	-	-	400,000.00	-	-	R0210	
224322	Development Charges Update	-	-	-	-	-	200,000.00	-		
224340	Dixie/QEW Interchange Relocati	1,519.87	79.99	-	-	1,599.86	188,480.13	9,920.01	R0210	
224405	Various Signal Phasing & Acces	4,730.89	4,730.89	-	-	9,461.78	122,769.11	122,769.11	R0210	
224435	Traffic Data Collection and An	118,662.44	118,662.43	-	-	237,324.87	26,337.56	26,337.57	R0210	
227702	Transportation Data Collection	22,434.27	22,434.26	-	-	44,868.53	117,565.73	117,565.74	R0210	
227711	Transportation Master Plan	915,354.44	915,354.39	5,000.00	-	1,835,708.83	575,830.52	575,830.58	R0210	86299
	SUBTOTAL R3505	40,172,851.25	8,325,206.37	1,604,896.12	(5,725,261.10)	44,377,692.64	422,627,724.70	56,478,617.94		
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	-	-	(241,486,261.38)	(238,486,261.38)	-	-		
	SUBTOTAL R3510	3,000,000.00	-	-	(241,486,261.38)	(238,486,261.38)	-	-		
R3515										
D.C. Sth Peel Wastewater										
062405	Port Credi SewTr 05-1496	1,555.15	4,596.78	-	-	6,151.93	30,214.51	89,309.11	R0242	
062935	New PS Port Credit 05-1496	2,134.00	1,311.03	-	17,122.94	20,567.97	1,850,804.83	1,137,044.99	R0242	
072225	West Trunk Sewer	31,033.40	-	-	-	31,033.40	255,698.84	-		
072250	Mississauga Rd Trunk Sewe	862.20	-	-	-	862.20	2,690,409.83	-		
082205	West Trunk Sewer Twinning	660,920.57	-	-	(926,045.34)	(265,124.77)	36,637,584.60	-		
082235	Bolton/Brampton Trunk Sewer Tw	7,590.07	266.48	-	-	7,856.55	3,595,380.71	126,231.96	R0242	
082915	Clarkson Wastewater Tr	237,794.27	-	-	(178,539.65)	59,254.62	379,913.04	-		

Appendix I
Statement of Development Charges Reserve Funds - Fiscal Year 2022

Regional Municipality of Peel
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Project Number	Project Description	2022 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
102220	Harold/McLaughlin TS	23,344.88	7,139.09	-	-	30,483.97	17,383.48	5,316.03	R0242	
102425	Harborn Road Trunk Sewe	51.25	51.25	-	40,982.00	41,084.50	8,575.65	8,575.65	R0242	
102925	Lakeview Wastewater Treatment	255,935.54	43,368.97	-	(2,700,000.03)	(2,400,695.52)	2,787,673.93	472,378.98	R0242	
112201	East Bramp Trnk Sewer Twinning	78,909.04	348.49	-	(56,668.36)	22,589.17	724,926.84	3,201.71	R0242	
112210	Etobicoke Creek Trunk Sewer Tw	2,994.44	264.94	181.58	-	3,440.96	1,288,270.11	113,991.44	R0242	86414
112901	Odour Control Facilities	-	-	-	-	-	74,624.42	337,165.05	R0242	
122210	Albion-Vaugh Rd Trunk Sew	1,650,115.07	-	-	(209,189.80)	1,440,925.27	5,304,099.13	-		
132201	East o West Diversion	8,601.23	-	-	-	8,601.23	1.02	-		
132901	East o West Diversion	5,309.70	-	-	-	5,309.70	-	-		
142429	Fletcher's Creek Sanitary Trun	84,383.29	89,546.49	-	(232,929.20)	(58,999.42)	847,022.63	898,849.90	R0242	
152153	375mm Sanitary Sewer - Kennedy	4,788,814.62	1,117.12	-	(1,511,976.92)	3,277,954.82	8,200,866.71	1,913.13	R0242	
152241	Cooksville Creek to Burnhamtho	116,623.75	116,594.30	-	-	233,218.05	1,097,495.18	1,097,218.09	R0242	
162243	Duke of York Sanitary Trunk Se	1,014,637.69	-	-	(1,967,765.44)	(953,127.75)	2,374,730.58	-		
162291	East-to-West Diversion Sanitar	37,008,257.46	-	-	(6,582,994.38)	30,425,263.08	297,885,316.62	-		
162450	Flood Mitigaton Strategy	-	-	-	-	-	413,410.50	456,220.09	R0242	
172185	Edenbrook Hill Drive	3,761,065.56	-	-	-	3,761,065.56	2,916,715.44	-		
172280	Albion-Vaughan Road Sanitary T	3,682,804.72	85,554.03	-	(544,583.52)	3,223,775.23	16,351,755.22	379,458.33	R0242	
172926	G.E. Booth WPCP - Replacement	13,967,923.86	13,025,245.64	9,000.00	(4,736,485.94)	22,265,683.56	35,108,259.39	32,790,880.24	R0272, R0242	86805
182252	Cawthra Road Sanitary Trunk Se	3,839,563.71	3,839,563.70	-	(3,609,030.37)	4,070,097.04	9,011,647.07	9,011,647.16	R0242	
182260	Old Brampton WPCP - Sanitary T	535,628.78	-	-	-	535,628.78	6,982,392.22	-		
182271	McVean Force Main Twinning	244,385.23	-	-	-	244,385.23	11,178,952.27	-		
182286	Bolton Force Main Twinning	1,154,937.39	-	-	(109,082.34)	1,045,855.05	2,175,268.08	-		
182441	East Sanitary Trunk Sewer Reha	209,980.35	132,355.92	1,428,922.08	(188,947.96)	1,582,310.39	19,621,737.77	12,360,500.98	R0242	86299
182442	Little Etobicoke Creek (Haig)	30,196.08	32,564.48	-	-	62,760.56	5,501,899.53	5,933,438.27	R0242	
182961	G.E. Booth WPCP - Odour Manage	15,892.62	-	-	-	15,892.62	66,551.39	-		
182976	McVean Sewage Pumping Station	520,838.17	-	-	-	520,838.17	9,825,736.42	-		
192205	Lining of the West Sanitary Tr	6,398,830.75	-	-	(1,152,436.95)	5,246,393.80	44,350,436.69	-		
192208	Britannia West Sanitary Trunk	113,510.35	12,612.26	-	-	126,122.61	7,270,954.60	807,883.84	R0242	
192210	Eglinton West Sanitary Trunk S	100,927.21	11,214.13	-	-	112,141.34	7,276,825.17	808,536.14	R0242	
192215	Lakeshore Road West Sanitary T	568,501.38	568,501.36	-	-	1,137,002.74	2,488,438.47	2,488,438.56	R0242	
192570	Bolton Sewage Pumping Station	92,102.92	-	-	-	92,102.92	729,770.15	-		
192590	Twinning of Cooksville	343,385.51	-	-	-	343,385.51	-	-		
192940	GE Booth Trtmnt Pnt-Cap Recove	14,349,450.86	-	1,275,364.51	(1,667,114.16)	13,957,701.21	64,883,610.39	-		86414
192941	G.E.B Expan Cake Exportation	1,183,051.56	-	141,038.33	(130,975.04)	1,193,114.85	4,743,319.82	-		86414
192980	Richard's Memorial Sewage Pump	4,202.23	4,202.22	-	-	8,404.45	1,492,878.01	1,492,878.02	R0242	
192981	Wastewater System Supervisory	120,984.38	221,397.51	-	(8,797.28)	333,584.61	2,879,015.62	5,268,505.99	R0242	
202240	Centre View Sanitary Trunk Sew	9,025,515.76	-	-	(2,167,475.30)	6,858,040.46	3,489,152.48	-		
202421	Fletcher's Creek Sanitar	6,456.76	6,456.76	-	-	12,913.52	561,972.27	561,972.29	R0242	
202560	Clarkson WRRF Expansion CA	759,977.91	-	-	-	759,977.91	1,057,325.13	-		
202561	G.E.B Expan. Class Environ Ase	757,861.72	-	-	-	757,861.72	1,515,454.67	-		
202951	Clarkson WRRF Biosolids Expan	435,146.66	-	-	-	435,146.66	1,779,854.60	-		
202961	G.E.B Odour Control Improvs.	10,003,921.38	461,261.16	-	(874,243.03)	9,590,939.51	60,097,695.10	2,728,428.35	R0242	
212402	Sanitary Trunk Sewer Inflow an	2,696.70	2,696.69	-	-	5,393.39	495,910.23	495,910.26	R0242	
212446	Hydro Corridor Inline Storage	2,035.75	2,035.75	-	-	4,071.50	747,964.25	747,964.25	R0242	
212504	Wastewater Master Servicing PI	26,550.87	-	-	-	26,550.87	74,585.01	-		
212562	Collection System Odour and Co	1,959.88	1,959.87	-	-	3,919.75	372,004.26	372,004.28	R0242	
222254	Cawthra Road Sanitary Trunk Se	27,036.08	3,337.78	-	-	30,373.86	3,644,637.92	449,955.22	R0242	
222255	Queensway East Sanitary Trunk	85,030.76	10,497.61	-	-	95,528.37	15,735,425.24	1,942,645.39	R0242	
222256	Cawthra Road Sanitary Trunk Se	16,754.78	2,068.48	-	-	18,823.26	3,506,569.22	432,909.52	R0242	

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222504	Wastewater Master Servicing PI	21,495.72	-	-	-	21,495.72	728,504.28	-		
222923	G.E.B Plant 2 Blower Replace	228,969.54	228,969.51	-	-	457,939.05	2,021,030.46	2,021,030.49	R0242	
222944	G.E.B Expan. New Outfall	5,659.10	6,567.76	-	-	12,226.86	6,456,715.90	7,493,432.24	R0272, R0242	
222950	Clarkson WRRF - Expansion	3,134.04	-	-	-	3,134.04	996,865.96	-		
	SUBTOTAL R3515	118,628,234.65	18,923,667.56	2,854,506.50	(29,497,176.07)	110,909,232.64	724,602,233.86	93,335,835.95		
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	(863,476.17)	-	863,501.57	0.49	25.89	1,391,978.35	-		80694
061205	Herridge Trans Main 05-1496	38,248.63	-	-	11,840.90	50,089.53	202,191.24	-		
061906	Lorne Park Wat Treat 05-1496	-	-	-	120,100.00	120,100.00	443,448.35	252.05	R0241	
061922	Streetsville Res& Pump	2,344.91	1,070.13	-	-	3,415.04	130,941.68	59,756.64	R0241	
071506	Zone 6 Water Supply - Class EA	10,025.54	-	-	-	10,025.54	5,718.63	-		
71,936	AP Kennedy Wtr Treatmnt PI Exp	6,294.94	41,568.68	111,112.99	-	158,976.61	314,705.06	2,078,153.76	R0241	86414
091937	Lakeview Water Treatment Plant	377,174.28	13,954.58	104,086.36	(44,133.51)	451,081.71	1,316,285.71	48,699.57	R0241	86414
101205	Hanlan Transmission Watermain	507,887.84	-	436,747.45	(50,893.21)	893,742.08	32,700,064.50	-		86414
101210	Zone 6 Transmission Main	1,109,105.68	-	-	-	1,109,105.68	90,027,504.57	-		
101215	Alloa Transm Main	-	-	-	-	-	262,718.89	-		
101960	Alloa Reservoir and Pumping St	863,383.27	-	-	-	863,383.27	1,555,880.28	-		
101966	Zone 6 Reservoir	151,453.18	-	-	-	151,453.18	59,726,843.71	-		
121269	Mayfield Road Sub-Trans	401.98	-	-	-	401.98	-	-		
141240	East Brampton Transmission Mai	295,124.95	-	-	-	295,124.95	167,914,206.34	-		
141256	Williams Parkway Sub-Transmiss	103,142.01	15,011.87	-	(7,500.01)	110,653.87	37,223,667.43	5,417,738.04	R0241	
141257	Central Brampton Sub-Transmiss	206,435.28	36,429.76	-	-	242,865.04	110,471,752.15	19,495,015.10	R0241	
141504	Water Servicing Master Plan Up	(61,123.26)	-	-	-	(61,123.26)	81,982.46	-		
151504	Water Servicing Master	16,210.71	-	-	-	16,210.71	-	-		
151940	Silverthorn Reservoir and Pump	161,039.52	144,702.19	-	(228,013.42)	77,728.29	284,143.98	255,317.84	R0241	
151972	Beckett Sproule Pumping Statio	7,591,382.81	5,534.97	-	(688,796.22)	6,908,121.56	1,620,343.27	1,181.42	R0241	
201570	West Caledon Transmission Main	402,837.72	-	-	-	402,837.72	1,019,926.66	-		
201922	Arthur P. Kennedy Water Treatm	6,378.56	25,514.26	-	-	31,892.82	1,589,571.98	6,358,287.94	R0241	
211430	2100-mm Beckett Sproule Transm	151,534.12	-	-	-	151,534.12	9,844,257.48	-		
211504	Water Master Servicing Plan Up	75,965.89	-	-	-	75,965.89	25,169.99	-		
211923	A.P. Kennedy Water Treatment P	119,050.91	-	-	-	119,050.91	880,389.09	-		
211974	Beckett Sproule Transfer Pumpi	7,373.86	-	20,763.63	-	28,137.49	131,649.47	-		86414
211978	Beckett Sproule Pumping Stn DC	134,524.03	-	-	-	134,524.03	23,062,403.31	-		
221504	Master Plan for the Lake-Based	126,495.72	-	-	-	126,495.72	623,504.28	-		
221539	Standby Power Facility Assessm	-	-	-	-	-	150,000.00	-		
221581	Bolton Residential Expansion -	171,491.85	-	-	-	171,491.85	828,508.15	-		
221822	Centreville Creek Rechlorinati	14,921.57	14,921.53	-	-	29,843.10	235,078.43	235,078.47	R0241	
221924	A.P. Kennedy Water Treatment P	8,868.56	2,956.18	-	-	11,824.74	441,131.44	147,043.82	R0241	
221934	Lorne Park Water Treatment Pla	8,868.56	2,956.18	-	-	11,824.74	441,131.44	147,043.82	R0241	
221979	Dixie Road Booster Pumping Sta	55,554.75	-	-	-	55,554.75	444,445.25	-		
221985	Meadowvale North Pumping Stati	11,073.67	-	-	-	11,073.67	16,988,926.33	-		
221986	Meadowvale North Pumping Stati	17,384.16	-	-	-	17,384.16	2,232,615.84	-		
221987	North Brampton Pumping Station	73,169.46	-	-	-	73,169.46	426,830.54	-		
221988	Airport Road Pumping Station E	16,169.67	-	-	-	16,169.67	2,383,830.33	-		
221992	Hanlan West Pumping Station	1,005.75	1,005.75	-	-	2,011.50	748,994.25	748,994.25	R0241	
221993	Beckett Sproule Pumping Statio	67,488.29	-	-	-	67,488.29	1,932,511.71	-		
	SUBTOTAL R3520	11,985,213.20	305,626.08	1,536,212.00	(887,394.98)	12,939,656.30	570,108,879.60	34,992,632.59		

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R3525										
D.C. Regional Wastewater										
042122	Future Webb Drive	-	-	-	(8,082.62)	(8,082.62)	8,154.82	-		
042159	Thordade Road 04-68	(1,220.97)	-	-	-	(1,220.97)	-	-		
082915	Clarkson Wastewater Tr	420.04	-	-	-	420.04	671.05	-		
092125	Garden Brooke Trail	-	-	-	-	-	1,554,789.88	-		
092500	Wastewater Program Planning	6,754.44	6,754.46	-	-	13,508.90	4,694.07	4,694.08	R0242	
102220	Harold/McLaughlin TS	10,091.22	-	-	-	10,091.22	7,514.30	-		
112101	Dixie Road	16,682.98	-	-	(80,141.07)	(63,458.09)	4,289,126.59	-		
112102	Future Stree-Bram West	5,031.05	-	-	-	5,031.05	2,229,268.94	-		
112104	Rivermont Road - Levi	-	-	-	-	-	3,567,875.74	-		
112210	Etobicoke Creek Trunk Sewer Tw	75.73	-	-	-	75.73	32,576.85	-		
112901	Odour Control Facilities	-	-	-	-	-	25,879.16	-		
132107	Speirs Giffen Ave	494,673.03	-	-	-	494,673.03	1,849,646.97	-		
132114	Easement Towards Hwy 410	-	-	-	-	-	189,379.41	-		
132115	Inspire Boulevard and Russell	432,703.29	-	-	-	432,703.29	819,782.86	-		
142165	Ecopark Close	-	-	-	-	-	574,379.09	-		
142301	Implementation Program for Inf	239,049.60	239,049.61	-	-	478,099.21	1,214,151.10	1,214,151.17	R0242	
152151	Easement Along Countryside W	-	-	-	-	-	2,239,221.00	-		
152153	375mm Sanitary Sewer - Kennedy	6,069,022.87	-	-	-	6,069,022.87	10,393,228.66	-		
162122	375mm Sanitary Sewer - Elm Dri	194,050.27	50.24	-	(8,325.00)	185,775.51	703,318.73	182.05	R0242	
162151	Inspire Boulevard	60,082.48	2,072.13	-	-	62,154.61	1,351,711.82	46,618.07	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 & Infiltr Remed	47.41	47.40	-	-	94.81	4,780.09	4,780.10	R0242	
172003	Growth-Related Projec	-	-	-	-	-	27,533.76	-		
172186	525-mm Sanitary Sewer - McLau	-	-	-	-	-	2,245,707.00	-		
172192	450-mm Sanitary Sewer	438,392.30	438,392.28	-	(109,082.34)	767,702.24	535,894.86	535,894.91	R0242	
172280	Albion-Vaughan Road Sanitary T	85,554.00	-	-	-	85,554.00	379,458.14	-		
182150	West of Bramalea Road	244,961.57	-	-	-	244,961.57	2,014,163.43	-		
182182	East-West Spine Rd (MW)	1,431,000.00	-	-	-	1,431,000.00	-	-		
182183	East-West Spine Rd	2,011,222.05	-	-	-	2,011,222.05	685,777.95	-		
182184	East-West Spine Rd	1,332.00	-	-	-	1,332.00	475,448.40	-		
182301	Implementation of Inflow and I	2,187.65	2,187.62	-	-	4,375.27	611,163.30	611,163.37	R0242	
192110	Rathburn Road	-	-	-	-	-	1,738,992.90	-		
192158	450-mm Sanitary Sewer - Easeme	237,150.87	-	-	-	237,150.87	3,257,675.02	-		
192512	Inflow and Infiltration Remedi	62,571.41	62,571.47	-	-	125,142.88	24,733.46	24,733.50	R0242	
202101	375-mm/525-mm Sanitary Sewer -	1,271,112.64	-	-	-	1,271,112.64	141,662.36	-		
202102	525-mm Sanitary Sewer - Port S	427,334.20	-	-	-	427,334.20	47,477.80	-		
202118	450-mm Sanitary Sewer - Rathbu	2,912.78	-	-	-	2,912.78	419,823.22	-		
202119	525/600-mm Sanitary Sewer - Ra	1,594.60	-	-	-	1,594.60	2,458,532.40	-		
202122	375-mm Sanitary Sewer - Future	66,577.16	-	-	-	66,577.16	166,798.84	-		
202301	Implementation of Inflow and I	6,261.96	6,261.94	-	-	12,523.90	1,280,001.39	1,280,001.41	R0242	
202512	Inflow and Infiltration Remedi	21,017.68	21,017.67	-	-	42,035.35	20,912.28	20,912.29	R0242	
212100	Flow Monitoring Program	60,945.72	-	-	-	60,945.72	-	-		
212103	375-mm/450-mm Sanitary Sewer -	703.50	-	-	-	703.50	441,549.50	-		
212120	525-mm Sanitary Sewer - Aviati	22,581.78	7,527.25	-	-	30,109.03	8,977,418.22	2,992,472.75	R0242	
212504	Wastewater Master Servicing PI	26,550.88	-	-	-	26,550.88	74,584.99	-		

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		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
212512	Inflow and Infiltration Remedi	273,215.09	273,215.06	-	-	546,430.15	694,507.36	694,507.40	R0242	
212530	Development-Related Wastewater	84,520.21	-	-	-	84,520.21	483,619.80	-		
222100	Inflow and Infiltration Preven	143,186.20	-	-	-	143,186.20	6,813.80	-		
222101	375-mm Sanitary Sewer - Ninth	633.15	-	-	-	633.15	1,925,193.85	-		
222102	375-mm Sanitary Sewer - Future	492.45	-	-	-	492.45	834,077.55	-		
222133	525-mm Sanitary Sewer - Future	-	-	-	-	-	2,855,952.00	-		
222156	525-mm Sanitary Sewer - Future	-	-	-	-	-	4,164,930.00	-		
222301	Implementation of Inflow and I	-	-	-	-	-	500,000.00	500,000.00	R0242	
222504	Wastewater Master Servicing PI	21,495.73	-	-	-	21,495.73	728,504.27	-		
222512	Inflow and Infiltration Remedi	525,066.08	525,066.05	-	-	1,050,132.13	974,933.92	974,933.95	R0242	
222530	Development-Related Wastewater	493,384.72	-	-	-	493,384.72	506,615.28	-		
222581	Bolton Residential Expansion	141,188.14	-	-	-	141,188.14	608,811.86	-		
	SUBTOTAL R3525	15,632,609.96	1,584,213.18	-	(205,631.03)	17,011,192.11	76,541,358.04	8,905,045.05		
R3526										
D.C. Social Housing										
165038	360 City Centre - HMP	1,599,439.00	(1,598,459.00)	-	-	980.00	661,394.35	1,598,459.00	R1160	
175033	East Avenue - HMP	0.90	12,968,322.10	3,461,562.50	-	16,429,885.50	18,465,717.10	14,469,758.27	R1288, R1160	85593
195036	Brightwater - HMP	3,677,350.27	(8,090,725.95)	-	-	(4,413,375.68)	11,064,335.54	16,955,498.00	R1160	
195037	Chelsea Gardens - HMP	103,288.38	173,148.64	8,659.00	-	285,096.02	18,594,344.35	31,170,841.14	R1160	86805
215030	Housing Master Plan envelope	(8,521.22)	(18,499.98)	123,677.00	25,665.18	122,320.98	40,423,909.50	49,827,025.50	R1160	86805
	SUBTOTAL R3526	5,371,557.33	3,433,785.81	3,593,898.50	25,665.18	12,424,906.82	89,209,700.84	114,021,581.91		
R3530										
D.C. Regional Water										
031040	Study Alton & Caledon 03-1012	-	-	-	-	-	6,279.58	-		
031190	Via Romano W -	(313,435.36)	-	-	-	(313,435.36)	-	-		
051113	1200 Fdmain Missga	10,962.67	-	-	-	10,962.67	140,884.17	-		
071506	Zone 6 Water Supply - Class EA	262.50	-	-	-	262.50	149.72	-		
081156	Castle Oaks Crescent	-	-	-	-	-	1,221,118.00	-		
081507	Cheltenham Village - New Well	20,732.94	-	-	-	20,732.94	112,432.04	-		
091115	400mm Feedermain - ()	119,868.17	1,745.92	-	-	121,614.09	5,297,611.05	77,161.57	R0241	
091121	400mm Feedermain - Major Willi	535,823.69	-	-	-	535,823.69	92,755.75	-		
091140	400mm Feedermain - The Gore Ro	-	-	-	-	-	1,596,969.79	-		
091145	400mm Feedermain - Chinguacous	-	-	-	-	-	396,576.66	-		
101121	Mississauga City Centre Feeder	185,149.96	-	-	(2,231.79)	182,918.17	4,845,850.37	-		
101205	Hanlan Transmission Watermain	(620.74)	-	-	-	(620.74)	-	-		
111122	600mm Feedermain - Egli	-	-	-	-	-	490,993.71	-		
111135	Rivermont Road -600mm	-	-	-	-	-	3,401,379.30	-		
111136	Rivermont Road	3,721.53	-	-	-	3,721.53	2,781,609.93	-		
111157	Inspire Boulevard	-	-	-	-	-	373,412.09	-		
121181	400mm Feedermain - Heart Lake	-	-	-	-	-	760,191.13	-		
121182	Speirs Giffin Ave	986,031.91	-	-	-	986,031.91	1,055,168.09	-		
121183	400mm Feedermain - Dixie Road	1,904.75	-	-	(23,538.64)	(21,633.89)	177,281.30	-		
121186	600mm Feedrmn -Mayfield	18,712.29	-	-	-	18,712.29	97,493.17	-		
131125	1500mm Feedermain - Burnhamtho	7,882,355.19	-	-	(1,687,853.54)	6,194,501.65	29,932,063.01	-		
131191	400mm Feeder - Airport Rd	-	-	-	-	-	1,815,581.56	-		
131392	400mm/300mm Watermain - Heart	3,712.98	12,704.66	-	(29,212.76)	(12,795.12)	2,025,133.51	6,929,396.11	R0241	

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141122	600mm Feedermain - Brit	960,001.86	-	-	-	960,001.86	64.12	-		
141164	400mm Fdrmn - McVean Dr	1,354,840.18	41,491.42	1,446.40	(267,341.27)	1,130,436.73	259,397.33	7,943.94	R0241	86736
141165	600mm Feedermain - Mayfield Ro	2,180,018.14	-	-	(808,976.62)	1,371,041.52	3,411,486.60	-		
141192	400mm Feedermain - The Grange	-	-	-	-	-	1,926,391.38	31,756.75	R0241	
151138	600mm Feedermain - Heritage Ro	240,545.27	932.67	-	-	241,477.94	7,675,555.19	29,760.71	R0241	
161118	400mm Feedermain - Webb Drive	68,067.11	57.70	-	(8,324.97)	59,799.84	4,748,856.87	1,937.37	R0241	
161126	400mm Feedermain - Hurontario	-	-	-	-	-	3,935,988.24	-		
161128	750mm Feedermain - Hurontar	1,618.13	2,324.53	-	-	3,942.66	-	-	R0241	
161166	750mm Feedermain - Goreway Dri	488,978.28	-	-	-	488,978.28	23,253,974.69	-		
161167	400mm Fdrmn - Gore Rd	389,523.68	-	-	(75,066.23)	314,457.45	78,136.05	-		
161177	600mm Feedermain - Mayfield Ro	6,997,387.71	34,216.80	-	(1,119,537.67)	5,912,066.84	1,925,800.57	9,417.07	R0241	
161189	400mm Feedermain - McL	-	-	-	-	-	3,090,900.00	-		
171185	600-mm Water Main - Ching	2,735,750.30	-	-	-	2,735,750.30	-	-		
171188	600-mm Water Main - Hurontario	50,989.63	-	-	(83,067.24)	(32,077.61)	2,241,788.25	-		
171192	600-mm Water Main - Coleraine	191,063.63	-	-	-	191,063.63	3,052,107.65	-		
181155	600-mm Water Main-Kenned	-	-	-	-	-	436.56	-		
181158	Inspire Boulevard	1,012,565.04	-	-	-	1,012,565.04	555,794.96	-		
181159	Inspire Boulevard	-	-	-	-	-	1,868,220.00	-		
181169	600-mm Water Main - Queen Stre	144,667.67	-	-	-	144,667.67	13,670,689.70	-		
181184	600-mm Water Main - Hurontario	-	-	-	-	-	5,829,523.51	-		
181186	East-West Spine Road	-	-	-	-	-	2,520,000.00	-		
181187	East-West Spine Road (MW2)	1,417,330.62	-	-	-	1,417,330.62	-	-		
191115	Square One Dr Ext 400mm Wtrmn	6,446.25	-	-	-	6,446.25	1,441,875.97	-		
191120	600-mm Watermain - Lakeshore R	351,412.32	-	-	-	351,412.32	999,601.49	-		
191156	750-mm Watermain - Main Street	13,943.64	-	-	-	13,943.64	4,442,914.72	-		
191172	600-mm Watermain - Clarkway Dr	42,317.98	-	-	-	42,317.98	771,503.32	-		
191189	400-mm Watermain - Old School	3,918.38	-	-	-	3,918.38	2,332,786.73	-		
191190	400-mm Watermain - Dixie Road	3,918.38	-	-	-	3,918.38	4,249,038.12	-		
191506	Groundwater Well Exploration S	201,744.71	-	-	-	201,744.71	19,074.21	-		
191581	Caledon East - New Groundwater	109,952.96	-	-	-	109,952.96	449,797.80	-		
201119	400-mm Water Main - Square One	-	-	-	-	-	706,343.20	-		
201129	400-mm Water Main - Eglinton A	795.07	-	-	(23,500.63)	(22,705.56)	1,004,334.48	-		
201157	400-mm Water Main - Future Cla	-	-	-	-	-	892,605.20	-		
201175	400-mm Water Main - Future Str	5,391.53	-	-	-	5,391.53	222,492.97	-		
201176	400-mm Water Main - Coleraine	205,914.23	-	-	-	205,914.23	4,093,761.30	-		
201177	400-mm Water Main - Coleraine	43,867.06	-	-	-	43,867.06	3,125,858.76	-		
201582	Inglewood Village - New Ground	200,724.58	-	-	-	200,724.58	1,282,949.40	-		
201583	Palgrave - New Groundwater Wel	269,866.29	-	-	-	269,866.29	9,210.28	-		
211114	400-mm Water Main - Ninth Line	92,331.76	-	-	-	92,331.76	242,058.44	-		
211504	Water Master Servicing Plan Up	75,965.90	-	-	-	75,965.90	25,169.97	-		
211530	Development-Related Water Infr	21,413.01	-	-	-	21,413.01	571,667.21	-		
221112	400-mm Water Main - Derry Road	1,594.60	-	-	-	1,594.60	505,025.40	-		
221113	400-mm Water Main - Ninth Line	1,594.60	-	-	-	1,594.60	441,169.40	-		
221125	600-mm Water Main - Rangeview	3,189.20	-	-	-	3,189.20	2,702,416.80	-		
221126	400-mm Water Main - Lakefront	1,594.60	-	-	-	1,594.60	82,061.40	-		
221140	400-mm Water Main - Future Lag	1,594.60	-	-	-	1,594.60	827,155.40	-		
221161	750-mm Water Main - Goreway Dr	98,844.09	-	-	-	98,844.09	3,165,721.91	-		
221306	Water Distribution System Pres	-	-	-	-	-	100,000.00	400,000.00	R0241	
221504	Master Plan for the Lake-Based	126,495.73	-	-	-	126,495.73	623,504.27	-		

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221506	Master Plan for the Groundwater	57,096.01	14,274.00	-	-	71,370.01	742,903.99	185,726.00	R0241	
221530	Development-Related Water Infr	418,350.38	-	-	-	418,350.38	581,649.62	-		
221832	Palgrave - New Groundwater Wel	-	-	-	-	-	125,000.00	125,000.00	R0241	
	SUBTOTAL R3530	30,048,807.59	107,747.70	1,446.40	(4,128,651.36)	26,029,350.33	173,445,697.36	7,798,099.52		
R3531										
D.C. Shelters										
190150	Brampton Youth Shelter- HMP	15,642.36	75,564.52	-	-	91,206.88	2,532,336.66	12,233,126.04	R1905	
	SUBTOTAL R3531	15,642.36	75,564.52	-	-	91,206.88	2,532,336.66	12,233,126.04		
R3540										
D.C. PRP Police										
128301	11 Division Building Expansion	-	-	-	-	-	1,144.75	964.80	R2221	
198110	Veh for New Pol Staff CLOSUEUT	-	-	-	-	-	44,000.82	30,751.97	R1700	
208110	Vehicles for New Police Staff	-	-	-	-	-	65,611.73	59,544.89	R1700	
208601	Communication Equip for Ne	41,725.57	25,509.95	-	-	67,235.52	-	-	R2220	
218110	Vehicles for New Police Staff	103,202.91	34,631.85	-	-	137,834.76	19,423.72	6,518.02	R1700	
218322	Divisional and Operational Fac	273,765.39	1,073,612.22	-	-	1,347,377.61	2,716,862.50	10,901,395.49	R2221	
218601	Communication Equip	27,859.90	-	-	-	27,859.90	5,123.78	-		
228110	Vehicles for New Police Staff	-	-	-	-	-	271,000.00	-		
228324	New Divisional Facility	152,453.71	-	-	-	152,453.71	19,847,546.29	-		
228420	Equipment for New Police	223,636.81	-	-	-	223,636.81	4,363.19	-		
228421	New Staff Weapons & Amm	128,910.84	-	-	-	128,910.84	-	-		
228601	Communication Equipment for Ne	184,172.75	-	-	-	184,172.75	37,827.25	-		
	SUBTOTAL R3540	1,135,727.88	1,133,754.02	-	-	2,269,481.90	23,012,904.03	10,999,175.17		
R3560										
D.C. Long Term Care										
175402	Peel Manor Site Redevelopment	230,005.50	15,904,178.41	18,000.00	(10,825,360.11)	5,326,823.80	496,383.56	34,519,644.22	R0230, R1901	86299
	SUBTOTAL R3560	230,005.50	15,904,178.41	18,000.00	(10,825,360.11)	5,326,823.80	496,383.56	34,519,644.22		
R3565										
D.C. Transhelp										
220250	Contracted TransHelp Veh	344,268.00	-	-	-	344,268.00	-	-		
	SUBTOTAL R3565	344,268.00	-	-	-	344,268.00	-	-		
R3570										
D.C. Ambulance										
087812	Stn#R5 Rising Hill ()	1,102.89	38,897.11	-	(0.08)	39,999.92	-	-	R0235	
097815	Stn#R6 Fernforest & Bovaird	26,418.86	487,546.15	-	164.50	514,129.51	-	-	R0235	
097821	Stn#S15 Peel Memorial	(4.47)	(161.27)	-	(54,005.40)	(54,171.14)	1,461.26	52,734.33	R0235	
117828	Stn#R3 Erin Mills & Thomas	13,407.07	465,758.47	-	(11,741.19)	467,424.35	3,458.23	120,138.09	R0235	
127834	Stn#S13 7120 Hurontario Rd.	705.89	114,177.47	-	(46,486.65)	68,396.71	1,088.47	176,060.62	R0235	
137835	Stn#S1 Lakeshore and East Ave	(304.45)	(1,483.39)	-	10,412.37	8,624.53	57,936.29	282,279.02	R0235	
147836	Stn#3 Lorne Park	165.66	48,548.04	-	-	48,713.70	357.76	104,843.17	R0235	

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147837	Stn#S9 Falbourne	897.06	37,730.87	-	94.45	38,722.38	-	-	R0235	
157838	Stn#S04 Herridge Station	3.34	60,165.09	-	-	60,168.43	0.91	16,596.01	R0235	
177803	Ambulance Fleet & Sup	360.69	13,352.40	-	258.71	13,971.80	-	-	R1617	
197801	Defibrillator & MedEq	-	-	-	-	-	0.52	16.86	R2322	
197809	Ambulance Facilities - Growth	57,045.19	94,549.80	-	(9,714.20)	141,880.79	198,285.44	328,649.03	R0235	
207801	Defibrillators and Medical Equ	4,073.06	393,107.13	-	-	397,180.19	891.23	86,016.33	R2322	
207803	Ambulance Fleet and Support Ve	33,090.48	931,114.38	-	7,647.34	971,852.20	-	-	R1617	
207809	Ambulance Facilities - Growth	328,754.42	3,546,506.52	-	(354,244.38)	3,521,016.56	193,582.31	2,088,309.32	R0235	
217809	Ambulance Facilities - Growth	295,019.83	11,210,753.70	-	-	11,505,773.53	202,479.71	7,694,229.19	R0235	
227809	Ambulance Facilities - Growth	-	-	-	-	-	6,053,877.00	13,946,123.00	R0235, R0230	
	SUBTOTAL R3570	760,735.52	17,440,562.47	-	(457,614.53)	17,743,683.46	6,713,419.13	24,895,994.97		
R3575										
D.C. O.P.P.										
215625	Caledon OPP Seniors Centre Exp	251,719.22	410,671.97	-	-	662,391.19	288,266.68	470,300.13	R0002	
215627	Minor Ancillary Building	880,930.31	92,360.86	-	-	973,291.17	161,823.87	128,084.14	R0002	
	SUBTOTAL R3575	1,132,649.53	503,032.83	-	-	1,635,682.36	450,090.55	598,384.27		
R3580										
D.C. Planning & Growth Study										
134285	Transit Sup	84,847.12	-	-	-	84,847.12	41,117.24	-		
157707	Official Plan Review	1,055.11	1,055.11	-	-	2,110.22	18,025.10	18,025.22	R0252	
167131	Development Charge Update	11,740.22	1,275.09	-	-	13,015.31	-	-	R1060	
187707	Official Plan Review	283,070.79	85,961.47	-	-	369,032.26	393,847.29	119,601.52	R0252	
187708	Regional Official Plan Ammendm	(46,301.87)	(46,301.86)	-	-	(92,603.73)	-	-	R0252	
187709	Long Range Studies	7,580.91	7,580.97	-	-	15,161.88	-	-	R0252	
197730	Watershed Planning to Satisfy	53,850.21	9,130.94	-	-	62,981.15	432,080.23	73,264.18	R0252	
207131	Development Charge Update	89,244.59	7,733.64	-	-	96,978.23	365,112.95	31,639.42	R1060	
207708	Regional Official Plan Ammendm	23,432.62	5,858.14	-	-	29,290.76	1,439,186.25	359,796.59	R0252	
207709	Long Range Studies	1,101.07	1,101.06	50,000.00	-	52,202.13	179,158.46	179,158.48	R0252	86299
217250	Growth Management Program Supp	285,397.80	-	-	-	285,397.80	472,483.71	-		
217631	Growth Related Fiscal Impact A	77,285.33	-	-	-	77,285.33	22,714.67	-		
217709	Long Range Studies-Growth	-	-	-	-	-	283,506.38	70,876.60	R0252	
227631	Growth Related Fiscal Impact A	-	-	-	-	-	100,000.00	-		
	SUBTOTAL R3580	872,303.90	73,394.56	50,000.00	-	995,698.46	3,747,232.28	852,362.01		
R3615										
D.C Sth Peel Wastewater-OBL										
072225	West Trunk Sewer	528.31	-	-	-	528.31	4,353.03	-		
072250	Mississauga Rd Trunk Sewe	68.30	-	-	-	68.30	213,112.22	-		
082205	West Trunk Sewer Twinning	38,238.53	-	-	-	38,238.53	2,119,720.80	-		
102925	Lakeview Wastewater Treatment	4,044.48	-	-	-	4,044.48	44,052.78	-		
162291	East-to-West Diversion Sanitar	4,112,028.59	-	-	-	4,112,028.59	33,098,368.52	-		
162928	G.E. Booth WPCP - Rehabilitati	80,935.66	20,233.92	-	-	101,169.58	250,329.93	62,582.47	R0242	
172280	Albion-Vaughan Road Sanitary T	256,831.28	-	-	-	256,831.28	1,140,594.69	-		
172926	G.E. Booth WPCP - Replacement	1,938,715.56	-	-	-	1,938,715.56	4,765,930.72	-		
182286	Bolton Force Main Twinning	48,122.08	-	-	-	48,122.08	90,635.59	-		

Appendix I
Statement of Development Charges Reserve Funds - Fiscal Year 2022

Regional Municipality of Peel
Section B Details of Project Funding

Project Number	Project Description	2022 CAPITAL PROJECTS - REVENUE & EXPENDITURES					CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION	
		DC Funding	NonDC Funding	Government & Other Funding	Unfinanced Balance	2022 Gross Expenditures	DC	NonDC	NonDC Reserves	Government & Other Funded Accounts
202240	Centre View Sanitary Trunk Sew	2,256,379.09	-	-	-	2,256,379.09	872,288.18	-		
202951	Clarkson WRRF Biosolids Expan	680,614.02	-	-	-	680,614.02	2,783,875.14	-		
222254	Cawthra Road Sanitary Trunk Se	3,004.01	-	-	-	3,004.01	404,959.99	-		
222255	Queensway East Sanitary Trunk	9,447.89	-	-	-	9,447.89	1,748,381.11	-		
222256	Cawthra Road Sanitary Trunk Se	1,861.64	-	-	-	1,861.64	389,618.36	-		
222944	G.E.B Expan. New Outfall	328.39	-	-	-	328.39	374,671.61	-		
222950	Clarkson WRRF - Expansion	9,402.11	-	-	-	9,402.11	2,990,597.89	-		
	SUBTOTAL R3615	9,440,549.94	20,233.92	-	-	9,460,783.86	51,291,490.56	62,582.47		
R3620										
D.C Sth Peel Water -OBL										
061205	Herridge Trans Main 05-1496	1,483.59	-	-	-	1,483.59	930.05	-		
101205	Hanlan Transmission Watermain	22,993.66	-	-	-	22,993.66	1,452,003.68	-		
101215	Alloa Transm Main	-	-	-	-	-	2,518.18	-		
151940	Silverthorn Reservoir and Pump	3,053,367.21	-	-	-	3,053,367.21	5,387,472.59	-		
221982	Property Acquisition	138,728.18	-	-	-	138,728.18	27,428,558.82	-		
	SUBTOTAL R3620	3,216,572.64	-	-	-	3,216,572.64	34,271,483.32	-		
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	-	-	-	-	-	123.46	-		
	SUBTOTAL R3640	-	-	-	-	-	123.46	-		

Legend for Funding Account Information

Non DC Reserves	Description
R0002	OPP Capital Infrastructure Reserve
R0025	Canada Community - Building Fund
R0210	Capital Finance Stabilization - Roads
R0230	Capital Finance Stabilization - General Government
R0235	Capital Finance Stabilization - Ambulance
R0241	Capital Finance Stabilization - Water
R0242	Capital Finance Stabilization - Wastewater
R0252	Capital Finance Stabilization - Planning
R0272	Capital Finance Stabilization - York Peel Wastewater
R1060	NDCG - Int. Services - General
R1288	Capital Finance Stabilization - Energy Conserv.
R1160	Capital Construction Reserve - Housing New Development
R1617	Ambulance Vehicle
R1700	Peel Region Police - PRP Vehicles
R1901	Long Term Care - Buildings
R1905	Social Services - Family Shelter
R2220	Peel Region Police - Communication Equipment
R2221	Peel Region Police - Facilities Reserves
R2322	Ambulance Equipment
Government & Other Funded Accounts	Description
80694	Sth Peel Water R3520 Contributions
85593	OPHI Funding
86280	Developer Contributions/Recoveries
86299	Revenue from outside sources
86411	Revenue from Wellington Boundary
86412	Revenue from Halton Region
86414	Revenue from York Region
86434	Revenue from Other Municipality
86736	Unapp Cap Recoveries Miscellaneous Revenue
86805	Miscellaneous Revenue

SECTION C

SECTION 14 CREDIT HOLDERS

Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2022

Current Credit Holder	2021 Balance	2022 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.
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.