

REGIONAL MUNICIPALITY OF PEEL

STATEMENT OF DEVELOPMENT CHARGES
RESERVE FUNDS

FOR THE YEAR ENDED

DECEMBER 31, 2024

David Sutton
Treasurer & Director of Corporate Finance

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DEVELOPMENT CHARGES
RESERVE FUNDS**

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2024

Regional Municipality of Peel
Section A: Statement of Development Charges Reserve Funds
2024 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2024	REVENUE		Transfers To / From	EXPENSE		Balance Before Debt Proceeds	DEBENTURE ISSUANCE	Closing Balance as at December 31, 2024	ENCUMBRANCE		Closing Balance after Encumbrances as at December 31, 2024
		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	56,607,565.40	47,033,279.65	1,541,942.01	3,381.74	(97,224,137.89)	(970,838.21)	6,991,192.70	-	6,991,192.70	1,122,423.78	443,977,277.91	(438,108,508.99)
R3506 D.C. Reg Roads N S Arterial Rd	90,028,586.71	575,780.59	3,765,549.58	46.37	(4,368.00)	-	94,365,595.25	-	94,365,595.25	-	45,216.30	94,320,378.95
R3510 D.C. GO Transit	727,681.25	1,944,122.96	47,608.33	-	(2,250,000.00)	-	469,412.54	-	469,412.54	-	-	469,412.54
R3515 D.C. Sth Peel Wastewater	(199,200,736.14)	112,410,426.65	(10,002,776.65)	14,532.94	(181,104,611.65)	(34,881,039.03)	(312,764,203.88)	195,300,000.00	(117,464,203.88)	717,615.25	1,091,400,647.63	(1,209,582,466.76)
R3516 D.C. Children Services	1,829,426.99	-	76,215.73	-	-	-	1,905,642.72	-	1,905,642.72	-	-	1,905,642.72
R3520 D.C. Sth Peel Water	30,274,912.77	85,424,554.09	1,868,164.83	11,058.44	(39,820,677.64)	(62,936,293.85)	14,821,718.64	-	14,821,718.64	651,374.04	716,711,292.43	(702,540,947.83)
R3525 D.C. Regional Wastewater	(19,797,670.66)	11,635,897.61	(830,599.54)	1,505.38	(11,821,453.28)	(769,779.98)	(21,582,100.47)	-	(21,582,100.47)	485,770.32	265,816,085.51	(287,893,956.30)
R3530 D.C. Regional Water	(94,943,134.45)	29,368,928.98	(4,865,087.01)	3,806.25	(56,223,744.94)	(14,513,466.91)	(140,972,698.08)	70,000,000.00	(70,972,698.08)	636,653.51	327,129,266.90	(398,738,618.49)
R3532 D.C. Waste Diversion	4,972,261.30	1,352,957.67	237,699.12	42.81	-	-	6,562,960.90	-	6,562,960.90	-	-	6,562,960.90
R3533 D.C. Housing Services	36,348,106.91	(15,340.45)	1,259,535.24	-	(17,311,701.63)	-	20,280,600.07	-	20,280,600.07	-	18,465,717.91	1,814,882.16
R3540 D.C. PRP Police	9,588,067.24	2,936,713.12	(700,958.35)	699.18	(34,332,813.65)	-	(22,508,292.46)	-	(22,508,292.46)	66,241.38	122,647,382.67	(145,221,916.51)
R3550 D.C. Public Health	6,497,206.40	-	270,679.97	-	-	-	6,767,886.37	-	6,767,886.37	-	-	6,767,886.37
R3560 D.C. Long Term Care	24,084,137.04	2,899,826.89	1,064,444.90	-	(237,621.40)	-	27,810,787.43	-	27,810,787.43	-	90,644.46	27,720,142.97
R3565 D.C. Public Works	(10,134,767.37)	1,403,753.21	(494,814.37)	242.57	(3,295,306.77)	-	(12,520,892.73)	-	(12,520,892.73)	-	42,739,230.73	(55,260,123.46)
R3570 D.C. Ambulance	2,078,582.46	1,141,173.55	92,220.41	196.20	(825,977.91)	-	2,486,194.71	-	2,486,194.71	-	11,649,208.02	(9,163,013.31)
R3575 D.C. O.P.P.	(1,273,101.28)	122,368.19	(59,082.30)	-	(18,045.27)	-	(1,227,860.66)	-	(1,227,860.66)	-	74,933.90	(1,302,794.56)
R3580 D.C. Growth Studies	(1,797,032.82)	917,634.48	(78,361.39)	160.52	(850,578.60)	-	(1,808,177.81)	-	(1,808,177.81)	-	2,414,929.42	(4,223,107.23)
R3615 D.C. Sth Peel Wastewater-OBL	(67,920,953.27)	-	(3,410,019.81)	-	(7,518,145.77)	-	(78,849,118.85)	-	(78,849,118.85)	-	88,351,380.35	(167,200,499.20)
R3620 D.C. Sth Peel Water -OBL	(75,846,601.25)	-	(3,664,373.78)	-	(880,744.41)	-	(80,391,719.44)	-	(80,391,719.44)	-	8,727,401.26	(89,119,120.70)
R3625 D.C. Regional Wastewater-OBL	(2,392,427.00)	-	(115,195.17)	-	(2,450.53)	-	(2,510,072.70)	-	(2,510,072.70)	-	496,241.15	(3,006,313.85)
R3630 D.C. Regional Water -OBL	-	-	(180.40)	-	(13,255.82)	-	(13,436.22)	-	(13,436.22)	-	1,248,980.18	(1,262,416.40)
R3640 D.C. PRP Police -OBL	(1,028,585.15)	-	(49,516.06)	-	-	-	(1,078,101.21)	-	(1,078,101.21)	-	-	(1,078,101.21)
Development Charge Reserve Fund Totals	(211,298,474.92)	299,152,077.19	(13,846,904.71)	35,672.40	(453,735,635.16)	(114,071,417.98)	(493,764,683.18)	265,300,000.00	(228,464,683.18)	3,680,078.28	3,141,985,836.73	(3,374,130,598.19)

Treasurer's Statement:

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



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

May 27, 2025

Date

SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2024

Regional Municipality of Peel

Section B: Details of Project Funding by Program

Project Number	Project Description	2024 CAPITAL PROJECTS - REVENUE & EXPENDITURES						CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Debt Funding	Government & Other Funding	Unfinanced Balance	2024 Gross Expenditures	DC	NonDC	NonDC Reserves	Debt Funding	Government & Other Funded Accounts
R3505												
D.C. Regional Roads												
034232	Dixie & Derry Rd 20	-	-	-	-	-	-	29,364.66	120,885.71	R0210		
044060	Mayfield Road 04-68	357,305.27	42,741.01	-	-	-	400,046.28	-	-	R0210		
054030	King Street Expansion 04-1280	557.60	-	-	-	-	557.60	105,486.06	-			
054045	Queen St West 04-1280	1,093,513.25	86,170.64	-	-	(891,825.50)	287,858.39	2,828,315.72	222,875.97	R0210		
054245	Dixie Rd/Bovaird Dr 04-1280	-	-	-	-	-	-	69,266.87	7,964.03	R0210		
064015	Wins Church/Hal Rd 05-1496	186,711.52	2,452,211.10	-	-	54,645.89	2,693,568.51	444,439.63	5,837,132.58	R0210		
064020	Dix Rd/Steeles 051496	6,181.96	650.05	-	-	-	6,832.01	27,720.58	2,914.88	R0210		
064040	Mayfld/Bram-Airport 05-1496	706,836.89	153,177.29	-	-	-	860,014.18	2,669,152.37	578,427.02	R0210		
074030	The Gore Road Castlemore to Ma	75,588.13	14,628.31	-	-	(45,594.97)	44,621.47	1,621,791.54	313,859.89	R0210		
094245	Airport Road/Williams Parkway	890,407.31	45,724.22	-	-	-	936,131.53	10,191,743.43	521,902.22	R0210		
094265	Kennedy Road/Williams Parkway	10,092.24	-	-	-	-	10,092.24	417,888.54	-			
104020	Dixie Road - Queen Street to B	2,238,548.16	96,926.11	-	-	(88,323.91)	2,247,150.36	10,337,836.98	447,614.36	R0210		
104040	Mississauga Road - Bovaird Dri	25,534,602.01	2,407,046.10	-	7,670,547.10	(4,656,749.00)	30,955,446.21	65,725,115.75	6,195,647.13	R0210		86280, 86299
104245	Queen St/Ching Road	6,754.94	-	-	-	-	6,754.94	554,509.64	-			
114020	Dixie Road - Countryside Drive	936,782.87	149,203.95	-	-	-	1,085,986.82	33,886,411.31	5,397,181.37	R0210		
114075	Mayfield Rd-Airport Road T	5,383,903.25	331,933.25	-	-	(390,729.63)	5,325,106.87	18,239,496.14	1,124,517.82	R0210		
114080	Highway 50 - 600 Metres South	841,752.55	8,370.64	-	144,917.60	-	995,040.79	17,595,962.69	174,979.36	R0210		86434
114295	Derry Road/Argentia Road	125,614.03	2,837.35	-	-	-	128,451.38	2,090,502.32	47,220.14	R0210		
124040	Bovaird Drive - Lake Louise Ro	26,391.12	4,950.30	-	6,749.86	(459,890.39)	(421,799.11)	4,739,164.11	888,950.44	R0210		86280
134007	Snow Storage Facility	124,695.01	246,880.46	-	-	-	371,575.47	1,439,747.27	2,850,518.78	R0210		
134055	Mayfield Road - Hurontario Str	1,443,239.47	190,840.58	-	-	-	1,634,080.05	37,039,219.16	4,162,657.64	R0210, R0230		
134065	Mayfield Road - The Gore Road	675,318.44	-	-	-	(21,637.43)	653,681.01	1,249,643.50	-			
144020	Dixie Road - Bovaird Drive to	1,306,705.10	111,270.75	-	-	(35,811.58)	1,382,164.27	11,896,752.07	1,013,052.44	R0210		
144030	Airport Road - 1000 m North of	22,515,690.24	1,488,396.22	-	-	-	24,004,086.46	19,895,384.08	1,314,048.72	R0210		
144035	Steeles Avenue - Chinguacousy	814,276.54	124,432.48	-	-	(4,900.15)	933,808.87	24,666,949.43	3,769,444.66	R0210, R0230		
144045	Winston Churchill Boulevard an	40,586.63	533,610.51	-	-	-	574,197.14	1,101,512.35	14,482,078.94	R0210		
144160	Prop Acqu-Bram DerryRd	40.00	-	-	-	-	40.00	-	-			
144285	Transit Supp Initiat	193,602.39	4,198.29	-	-	-	197,800.68	5,259,650.27	114,055.69	R0210		
144297	Right Turn Lane to SW	332,500.00	17,500.00	-	-	-	350,000.00	-	-	R0210		
144380	Winston Churchill Boulevard Cl	3,904.00	-	-	-	-	3,904.00	65,361.93	-			
154070	Mayfield Road - Chinguacousy R	5,956,840.39	83,672.25	-	-	-	6,040,512.64	10,037,551.15	140,991.62	R0210		
154080	The Gore Road - Queen Street E	220,852.79	2,522.13	-	-	-	223,374.92	10,207,854.10	116,574.05	R0210		
154245	Mayfield Road/Collector Road	-	-	-	-	-	-	9,773.33	572.67	R0210		
154380	Cawthra Road - Schedule	72.60	-	-	-	-	72.60	-	-			
164020	Steeles Avenue - Mississauga R	459,657.37	11,835.72	-	-	-	471,493.09	24,472,063.92	630,132.21	R0210		
164060	Mississauga Road - Financial D	218,634.80	3,239.38	-	-	(31,590.84)	190,283.34	6,145,844.28	91,059.25	R0210		
164070	Winston Churchill Boulevard	44,149.21	5,119.12	-	-	-	49,268.33	2,967,817.70	344,119.17	R0210		
164133	Dixie Rd frm Olde Base to King	1,812.00	-	-	-	-	1,812.00	95,830.60	-			
164166	Contamination Land Dedicat Pol	-	-	-	-	-	-	95,381.70	-			
164315	Coleraine Drive Grade Separati	21,924.12	1,200.81	-	-	-	23,124.93	36,926.38	2,022.51	R0210		
174020	Mayfield Road - Dixie Road to	2,760,895.15	-	-	-	-	2,760,895.15	5,984,360.04	-			
174030	Mayfield Road - Mississauga Ro	14,022,595.43	85,939.96	-	-	(56,310.37)	14,052,225.02	1,484,869.72	9,100.29	R0210		
174070	Cawthra Road - Eastgate Parkwa	558,004.79	18,497.82	-	-	-	576,502.61	6,500,196.75	215,481.14	R0210		
174255	Airport Road/Intermodal Drive	9,496.66	400.85	-	-	-	9,897.51	781,290.98	32,977.73	R0210		
174290	King Street & Albion Vaughan R	15,475.01	434.57	-	209,210.23	(28,407.28)	196,712.53	851,359.97	23,907.95	R0210		86414
184070	MAVIS ROAD - Highway 401 to Hi	297,950.21	37,327.94	-	-	-	335,278.15	13,889,341.17	1,717,230.06	R0210		
184075	COURTNEY PARK AND HIGHWAY 410	-	-	-	-	-	-	1,221,365.05	1,221,365.05	R0210		
184101	O/S Property Settlements	216,805.92	1,903.66	-	-	-	218,709.58	1,833,194.08	16,096.34	R0210		
184265	Kennedy Road/Williams Parkway	-	-	-	-	-	-	4,918,008.02	156,827.65	R0210		
184635	Resufacg ErinMills Pkwy	27,566.19	75,267.95	-	-	-	102,834.14	-	-	R0210		
194040	BOVAIRD DRIVE - Mississauga Ro	34,290.77	1,063.49	-	-	-	35,354.26	6,662,232.75	206,621.60	R0210		
194060	AIRPORT ROAD - King Street to	1,226,465.65	87,162.72	-	-	(101,634.04)	1,211,994.33	20,246,959.66	1,424,776.34	R0210		
194230	Erin Mills Parkway/Fowler Driv	142,165.47	6,513.28	-	-	(59,275.27)	89,403.48	315,640.95	14,461.03	R0210		
194265	Dixie Road/Aimco Blvd	-	-	-	-	(56,254.22)	(56,254.22)	142,947.84	8,342.63	R0210		
194270	Winston Churchill Boulevard/Sh	-	-	-	-	-	-	266,023.61	29,558.18	R0210		
194320	Development Charges Update	89,700.53	-	-	-	-	89,700.53	45,269.58	-			
194345	Monitoring for Permit Requirem	316,601.36	94,326.26	-	-	-	410,927.62	744,799.44	221,901.10	R0210		

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2024

Regional Municipality of Peel

Section B: Details of Project Funding by Program

Project Number	Project Description	2024 CAPITAL PROJECTS - REVENUE & EXPENDITURES						CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Debt Funding	Government & Other Funding	Unfinanced Balance	2024 Gross Expenditures	DC	NonDC	NonDC Reserves	Debt Funding	Government & Other Funded Accounts
197712	Transportation Demand Manageme	-	-	-	-	-	-	73,065.76	73,065.80	R0210		
204040	MAYFIELD ROAD EXTENSION - Mayf	617,303.90	-	-	-	-	617,303.90	17,468,147.75	-			
204070	WINSTON CHURCHILL BOULEVARD-2.	2,917.44	-	-	-	-	2,917.44	1,154,324.96	-			
204195	Sustainable Transportation Str	-	-	-	-	-	-	766,097.00	532,373.00	R0025		
204263	Erin Mills Parkway/Erin Centre	62,771.16	112,276.85	-	-	-	175,048.01	71,902.43	128,609.70	R0210		
204290	Mills Parkway Corridor	339,780.52	11,422.95	-	-	-	351,203.47	1,312,710.59	44,131.55	R0210		
204340	ARCH Stage 3&4 for E	-	-	-	-	-	-	77,499.75	77,499.76	R0210		
204350	SP47 Environmental As	-	-	-	-	-	-	210,971.52	-			
207702	Transportation Data Collection	-	-	-	-	-	-	131,801.14	131,801.16	R0210		
214030	MAYFIELD ROAD - Heart Lake Roa	1,123,104.18	106,657.75	-	-	-	1,229,761.93	2,806,527.35	266,527.26	R0210		
214040	COLERAINE DR - Highway 50 to M	328,048.82	57,890.97	-	-	-	385,939.79	7,106,680.66	1,254,120.12	R0210		
214140	Steeles,McLaughlin-Lancashire	55,149.59	172,854.73	-	-	(24,847.85)	203,156.47	323,830.04	225,035.04	R0025		
214141	Dixie Rd, Steeles Ave to Advan	(50,175.93)	50,175.93	-	-	-	-	54,289.24	37,726.42	R0025		
214195	Sustainable Transportation Str	-	-	-	-	-	-	417,720.00	290,280.00	R0025		
214225	Queen Street East/McVean Drive	-	-	-	-	-	-	291,198.75	15,326.25	R0210		
214321	Development Charges Update	-	-	-	-	-	-	100,000.00	-			
214330	Charleston Sideroad - Kennedy	110,141.94	19,436.81	-	-	-	129,578.75	105,557.95	18,627.88	R0210		
214405	Various Signal Phasing	64,185.19	64,185.25	-	-	-	128,370.44	-	-	R0210		
217702	Transportation Data Collection	3,561.61	3,561.60	-	-	-	7,123.21	136,392.34	136,392.35	R0210		
217711	Transportation Planning Studie	10,427.61	10,572.39	-	-	-	21,000.00	300,018.56	304,183.94	R0210		
217712	Transportation Demand Manageme	23,341.78	23,341.78	-	(80,446.95)	-	(33,763.39)	26,658.22	26,658.22	R0210		86299
224030	AIRPORT ROAD - Braydon Bouleva	750,776.28	132,489.94	-	-	-	883,266.22	1,750,036.41	308,829.95	R0210		
224140	Bovaird,Hurontario Main-Hwy410	(485,520.31)	742,048.50	-	-	-	256,528.19	114,438.95	79,525.38	R0025		
224141	Queen, Central Park-Bramalea	(31,619.51)	55,647.09	-	-	(2,577.62)	21,449.96	165,102.53	114,732.27	R0025		
224195	Sustainable Transportation Str	-	-	-	-	-	-	1,690,940.00	1,175,060.00	R0025		
224322	Development Charges Update	-	-	-	-	-	-	200,000.00	-			
224340	Dixie/QEW Interchange Relocati	10,716.69	564.03	-	-	-	11,280.72	172,687.51	9,088.82	R0210		
224405	Various Signal Phasing	61,823.69	61,823.71	-	-	-	123,647.40	-	-	R0210		
227702	Transportation Data Collection	3,134.70	3,134.70	-	-	-	6,269.40	94,483.92	94,483.92	R0210		
227711	Transportation Master Plan	64,144.30	64,144.29	-	-	-	128,288.59	417,073.19	417,073.27	R0210		
234195	Sustainable Transportation Str	-	-	-	-	-	-	1,059,640.00	736,360.00	R0025		
234245	Finch Avenue/Darcel Avenue	125,273.64	6,593.35	-	-	-	131,866.99	522,626.36	27,506.65	R0210		
234325	Derry Road-250m west of McLaug	50,502.32	21,852.30	-	-	-	72,354.62	680,847.68	278,297.70	R0210		
234335	Dixie Road - Burnhamthorpe Roa	4,967.60	4,967.60	-	-	-	9,935.20	482,390.34	482,390.37	R0210		
234340	Airport Road - Derry Road to I	27,308.89	27,308.83	-	-	-	54,617.72	460,159.52	460,159.60	R0210		
234350	Kennedy Road - Steeles Avenue	29,421.38	29,421.34	-	-	-	58,842.72	535,678.62	535,678.66	R0210		
234380	Provincial Coordination	59,975.51	59,975.51	-	-	-	119,951.02	165,024.49	165,024.49	R0210		
234390	Dixie Road - Lakeshore Road to	63,685.56	202,498.17	-	-	-	266,183.73	156,914.44	522,604.35	R0210		
234405	Various Signal Phasing & Acces	-	-	-	-	-	-	32,431.52	32,431.53	R0210		
234435	Traffic Data Collection	41,015.27	41,015.28	-	-	-	82,030.55	-	-	R0210		
237711	Transportation Planning Studie	3,892.33	3,892.33	-	-	-	7,784.66	171,107.67	171,107.67	R0210		
237712	Transportation Demand Manageme	-	-	-	-	-	-	350,000.00	350,000.00	R0210		
237720	Goods Movement Program	165,439.19	165,439.19	-	-	-	330,878.38	76,395.86	76,395.86	R0210		
244103E	Under Maintenance Envelope	-	-	-	-	-	-	700,000.00	300,000.00	R0210		
244198	Airport Rd Corridor AT	1,849.47	1,285.23	-	-	-	3,134.70	363,360.53	252,504.77	R0025		
244300	Traffic Engineering Studie	690,000.00	690,000.00	-	-	-	1,380,000.00	-	-	R0210		
244310	Road Program Planning &Stud	199,988.93	199,988.92	-	-	-	399,977.85	-	-	R0210		
244365	Britannia Road - Hurontario St	6,112.92	6,112.90	-	-	-	12,225.82	555,387.08	555,387.10	R0210		
244405	Various Signal Phasing & Acces	63,989.65	63,989.65	-	-	-	127,979.30	23,510.35	23,510.35	R0210		
244435	Traffic Data Collection and An	69,695.12	69,695.11	-	-	-	139,390.23	75,304.88	75,304.89	R0210		
244825	COLERAINE DRIVE - Grade Separa	1,983.86	350.09	-	-	-	2,333.95	5,004,516.14	883,149.91	R0210		
247702	Transportation Data Collection	29,843.54	29,843.53	-	-	-	59,687.07	137,656.46	137,656.47	R0210		
247711	Transportation Planning Studie	-	-	-	-	-	-	175,000.00	175,000.00	R0210		
247712	Transportation Demand Manageme	11,121.72	11,121.71	-	-	-	22,243.43	338,878.28	338,878.29	R0210		
247720	Goods Movement Program	-	-	-	-	-	-	225,000.00	225,000.00	R0210		
SUBTOTAL R3505		97,224,137.89	12,357,707.83	-	7,950,977.84	(6,901,714.16)	110,631,109.40	443,977,277.91	68,777,549.08			

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2024

Regional Municipality of Peel

Section B: Details of Project Funding by Program

Project Number	Project Description	2024 CAPITAL PROJECTS - REVENUE & EXPENDITURES						CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Debt Funding	Government & Other Funding	Unfinanced Balance	2024 Gross Expenditures	DC	NonDC	NonDC Reserves	Debt Funding	Government & Other Funded Accounts
R3506												
D.C Reg Roads N_S Arterial Rd												
194315	North/South Arterial Road (6 l	4,368.00	-	-	-	-	4,368.00	45,216.30	-			
	SUBTOTAL R3506	4,368.00	-	-	-	-	4,368.00	45,216.30	-			
R3510												
D.C GO Transit												
095900	GO Transit - Unallocated Capit	2,250,000.00	-	-	-	3,865,919.08	6,115,919.08	-	-			
	SUBTOTAL R3510	2,250,000.00	-	-	-	3,865,919.08	6,115,919.08	-	-			
R3515												
D.C. Sth Peel Wastewater												
062935	New PS Port Credit 05-1496	808.06	496.43	-	-	17,122.94	18,427.43	1,849,747.01	1,136,395.12	R0242		
072225	West Trunk Sewer	-	-	-	-	-	-	255,698.84	-			
082205	West Trunk Sewer Twinning	1,114,354.94	-	-	-	-	1,114,354.94	33,963,740.45	-			
082235	Bolton/Brampton Trunk Sewer Tw	2,195,989.54	77,100.07	-	-	(268,086.16)	2,005,003.45	1,387,832.10	48,726.07	R0242		
082915	Clarkson Wastewater Treatment	399.29	-	-	-	8,197.12	8,596.41	70,555.26	-			
102425	Harborn Road Trunk Sewe	-	-	-	-	40,982.00	40,982.00	8,575.65	8,575.65	R0242		
102925	Lakeview Wastewater Treatment	47,324.61	8,019.28	-	-	-	55,343.89	26,707.03	4,525.59	R0242		
112201	East Bramp Trnk Sewr Tw	517.72	2.28	-	-	(200.00)	320.00	652,997.99	2,884.05	R0242		
112210	Etobicoke Creek Trunk Sewer Tw	-	-	-	-	-	-	1,285,805.26	113,773.35	R0242		
112901	Odour Control Facilities	-	-	-	-	-	-	73,136.08	330,440.49	R0242		
122210	Albion-Vaugh Rd Trunk Sew	998,071.58	-	-	-	(782,781.97)	215,289.61	928,983.70	-			
142429	Fletcher's Creek Sanitary Trun	-	-	-	-	(35,000.00)	(35,000.00)	745,293.58	790,896.29	R0242		
152153	375mm Sanitary Sewer - Kennedy	676,148.36	157.71	-	-	(429,478.80)	246,827.27	2,887,723.46	673.67	R0242		
152241	Cooksville Creek to Burnhamtho	2,217,008.90	477,203.42	-	-	(385,341.26)	2,308,871.06	2,420,324.76	520,966.47	R0242		
162243	Duke of York Sanitary Trunk Se	99,083.56	-	-	-	-	99,083.56	398,959.36	-			
162291	East-to-West Diversion Sanitar	27,643,460.44	-	-	-	(17,601,504.76)	10,041,955.68	213,076,518.74	-			
162450	Flood Mitigaton Strategy	-	-	-	-	-	-	413,410.50	456,220.09	R0242		
172280	Albion-Vaughan Road Sanitary T	4,571,855.10	106,094.34	-	-	(1,912,501.03)	2,765,448.41	6,977,390.28	161,917.13	R0242		
172926	G.E. Booth WPCP - Replacement	12,794,003.89	11,949,514.37	-	-	(1,794,648.09)	22,948,870.17	8,931,468.94	8,341,932.49	R0272, R0242		
182252	Cawthra Road Sanitary Trunk Se	359,928.52	359,928.52	-	-	(841,298.11)	(121,441.07)	2,569,070.49	2,569,070.57	R0242		
182260	Old Brampton WPCP - Sanitary T	22,013.62	-	-	-	-	22,013.62	7,157,111.51	-			
182271	McVean Force Main Twinning	4,819,162.09	-	-	-	(1,182,976.71)	3,636,185.38	1,588,952.96	-			
182286	Bolton Force Main Twinning	167,424.91	-	-	-	(236,169.05)	(68,744.14)	674,837.60	-			
182441	East Sanitary Trunk Sewer Reha	5,058,268.45	3,186,401.35	-	1,400.00	(3,270,828.52)	4,975,241.28	6,767,453.11	4,263,083.73	R0242		86299
182442	Little Etob Creek(Haig)	1,871.14	2,017.90	-	-	-	3,889.04	5,442,571.70	5,869,457.10	R0242		
182961	G.E. Booth WPCP - Odour Manage	3,235.44	-	-	-	-	3,235.44	1.44	-			
182976	McVean Sewage Pumping Station	2,598,941.91	-	-	-	(241,317.49)	2,357,624.42	41,750,724.76	-			
192205	Lining of the West Sanitary Tr	50,287,374.69	-	-	-	(5,602,788.25)	44,684,586.44	31,439,861.11	-			
192208	Britannia West Sanitary Trunk	645,703.01	71,744.78	-	-	-	717,447.79	5,191,883.47	576,875.93	R0242		
192210	Eglinton West Sanitary Trunk S	500,217.27	55,579.69	-	-	-	555,796.96	5,356,716.76	595,190.77	R0242		
192215	Lakeshore Road West Sanitary T	1,187,921.45	309,900.24	-	-	-	1,497,821.69	120,676,297.78	31,486,598.86	R0242		
192570	Bolton Sewage Pumping Station	26,561.50	-	-	-	-	26,561.50	638,233.87	-			
192924	G.E.B Automatic Consolidation	740,362.78	3,600,046.86	-	-	(440,665.74)	3,899,743.90	1,258,406.69	6,119,058.55	R0272, R0242		
192934	Clarkson WRRF SCADA	1,243,357.04	4,872,826.04	-	-	(859,230.70)	5,256,952.38	316,095.62	1,238,806.72	R0242		
192940	GE Booth Trlrmnt Pnt-Cap Recove	28,341,375.05	-	-	2,299,288.51	(1,238,854.98)	29,401,808.58	24,451,537.67	-			86414
192941	G.E.B Expan Cake Exportation	414,908.89	-	-	33,715.63	(37,508.92)	411,115.60	3,814,496.89	-			86414
192980	Richard's Memorial Sewage Pump	-	-	-	-	-	-	1,492,878.01	1,492,878.02	R0242		
192981	Wastewater System Supervisory	(497,177.26)	(497,177.26)	-	-	(199,998.91)	(1,194,353.43)	1,127,177.26	1,127,177.26	R0242		
202240	Centre View Sanitary Trunk Sew	2,298,274.21	-	-	-	(233,605.35)	2,064,668.86	1,064,677.21	-			
202560	Clarkson WRRF Expansion CA	369,177.83	-	-	-	-	369,177.83	312,631.59	-			

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		DC Funding	NonDC Funding	Debt Funding	Government & Other Funding	Unfinanced Balance	2024 Gross Expenditures	DC	NonDC	NonDC Reserves	Debt Funding	Government & Other Funded Accounts
202561	G.E.B Expan. Class Environ Ase	613,466.14	-	-	-	-	613,466.14	390,913.83	-			
202951	Clarkson WRRF Biosolids Expan	1,751,079.40	-	-	-	-	1,751,079.40	59,024,621.93	-			
202961	G.E.B Odour Control Improvs.	12,669,206.95	645,214.60	-	-	(503,748.96)	12,810,672.59	184,315,726.47	9,386,790.97	R0242		
212402	Sanitary Trunk Sewer Inflow an	19,384.15	19,384.15	-	-	-	38,768.30	2,965,836.49	2,965,836.53	R0242		
212504	Wastewater Master Servicing PI	(678.61)	-	-	1,357.22	-	678.61	58,158.79	-			86414
212562	Collection System Odour and Co	-	-	-	-	-	-	372,004.26	372,004.28	R0242		
222254	Cawthra Road Sanitary Trunk Se	282,333.47	34,167.71	-	-	-	316,501.18	3,941,579.56	477,302.95	R0242		
222255	Queensway East Sanitary Trunk	1,590,068.01	196,304.72	-	-	-	1,786,372.73	13,947,230.31	1,721,880.56	R0242		
222256	Cawthra Road Sanitary Trunk Se	352,294.99	43,493.17	-	-	-	395,788.16	3,051,200.19	376,691.20	R0242		
222504	Wastewater Master Servicing PI	65,083.89	-	-	-	-	65,083.89	645,295.95	-			
222923	G.E.B Plant 2 Blower Replace	1,233,648.53	1,233,648.48	-	87,854.67	-	2,555,151.68	26,443,223.04	26,443,223.18	R0242		86299
222944	G.E.B Expan. New Outfall	70,529.98	81,854.58	-	-	-	152,384.56	6,328,570.52	7,344,711.32	R0272, R0242		
222950	Clarkson WRRF - Expansion	466,577.10	-	-	-	-	466,577.10	17,971,806.78	-			
232261	Etobicoke Creek Sanitary Trunk	913,856.32	-	-	-	-	913,856.32	22,704,789.64	-			
232270	Humber Station Road Sanitary T	137,191.32	-	-	-	-	137,191.32	19,057,924.68	-			
232582	Lower West Sanitary Trunk Sewe	237,174.45	-	-	-	-	237,174.45	1,168,793.73	-			
232952	Clarkson Water Resource Recove	193,896.09	-	-	-	-	193,896.09	41,806,103.91	-			
242185	McLaughlin Road Force Main	-	-	-	-	-	-	954,720.00	-			
242223	Heritage Heights Central Sanit	182,077.92	-	-	-	-	182,077.92	2,343,025.08	-			
242274	The Gore Road Sanitary Trunk S	11,511.87	-	-	-	-	11,511.87	4,296,617.13	-			
242592	East Brampton Wastewater Capac	136,477.38	-	-	-	-	136,477.38	2,863,522.62	-			
242593	Central Brampton Wastewater Ca	170,424.22	-	-	-	-	170,424.22	2,829,575.78	-			
242917	G.E. Booth Water Resource Reco	-	-	-	-	-	-	1,000,000.00	-			
242942	G.E. Booth Water Resource Reco	-	-	-	-	-	-	3,150,000.00	-			
242947	G.E. Booth Water Resource Reco	-	-	-	-	-	-	300,000.00	-			
242948	G.E. Booth WRRF Accelerated Ex	8,953,166.27	-	-	-	(566,590.07)	8,386,576.20	121,046,833.73	-			
242971	Beach Street Sewage Pumping St	601.46	150.36	-	-	-	751.82	1,763,398.54	440,849.64	R0242		
242980	Jack Darling 3 Sewage Pumping	54,344.26	13,586.06	-	-	-	67,930.32	3,265,655.74	816,413.94	R0242		
242984	Humber Sewage Pumping Station	52,967.56	-	-	-	-	52,967.56	3,947,032.44	-			
SUBTOTAL R3515		181,104,611.65	26,847,659.85	-	2,423,616.03	(38,598,821.77)	171,777,065.76	1,091,400,647.63	117,601,828.54			

R3520

D.C. Sth Peel Water

061205	Herridge Trans Main 05-1496	(578,799.24)	-	-	-	11,840.90	(566,958.34)	604,069.36	-			
061906	Lorne Park Wat Treat 05-1496	239.86	0.14	-	-	120,100.00	120,340.00	412,177.06	234.27	R0241		
071506	Zone 6 Water Supply	-	-	-	-	-	-	1,169.40	-			
071936	AP Kennedy Wtr Treatmnt PI Exp	125,964.75	831,807.83	-	307,237.59	(197,585.79)	1,067,424.38	84,964.59	561,063.40	R0241		86414
091937	Lakeview Water Treatment Plant	1,111,580.34	41,125.94	-	437,836.74	77,131.93	1,667,674.95	-	-	R0241		86414
101205	Hanlan Transmission Watermain	1,331,841.13	-	-	371,073.11	(33,715.61)	1,669,198.63	30,533,190.47	-			86414
101210	Zone 6 Transmission Main	1,155,890.09	-	-	-	-	1,155,890.09	88,113,999.78	-			
101215	Alloa Transm Main	-	-	-	-	-	-	262,718.89	-			
101960	Alloa Reservoir and Pumping St	45,807.39	-	-	-	-	45,807.39	1,348,216.25	-			
101966	Zone 6 Reservoir	598,374.20	-	-	-	-	598,374.20	58,314,705.45	-			
121420	Rehabilitation of the Queenswa	79,795.48	146,770.69	-	-	-	226,566.17	4,353,386.44	8,299,802.80	R0241		
141240	East Brampton Transmission Mai	6,763,541.86	-	-	-	(666,043.96)	6,097,497.90	216,274,156.51	-			
141256	Williams Parkway Sub-Transmiss	6,298,192.81	916,673.74	-	-	(89,753.78)	7,125,112.77	29,883,219.09	4,349,368.70	R0241		
141257	Central Brampton Sub-Transmiss	4,965,460.01	602,238.34	-	-	(544,945.07)	5,022,753.28	154,924,312.50	18,790,074.49	R0241		
141504	Water Servicing Master Plan Up	-	-	-	-	-	-	62,015.29	-			
151940	Silverthorn Reservoir and Pump	8,219.74	7,385.87	-	-	10,000.00	25,605.61	251,098.63	225,624.92	R0241		
151972	Beckett Sproule Pumping Statio	469,040.98	341.98	-	-	(688,796.22)	(219,413.26)	689,369.60	502.65	R0241		
191917	Security Improvements at Lake-	570,507.10	1,760,853.28	-	-	(427,616.30)	1,903,744.08	564,928.06	1,743,633.71	R0241		
201570	West Caledon Transmission Main	267,567.45	-	-	-	-	267,567.45	285,861.27	-			
201583	Palgrave - New Groundwater Wel	618.56	-	-	-	-	618.56	69,959.45	-			
201922	Arthur P. Kennedy Water Treatm	2,684.13	10,736.51	-	-	-	13,420.64	1,585,842.95	6,343,371.83	R0241		
211430	2100-mm Beckett Sproule Transm	993,796.61	-	-	-	-	993,796.61	1.35	-			
211504	Water Master Servicing Plan Up	-	-	-	-	-	-	7,342.87	-			
211923	A.P. Kennedy Water Treatment P	742,881.26	-	-	-	-	742,881.26	19,799,637.99	-			
211951	Snelgrove Elevated Tank - Deco	83,562.64	205,092.37	-	-	-	288,655.01	2,044,284.48	5,049,239.77	R0241		
211974	Beckett Sproule Transfer Pumpi	972.47	-	-	2,425.39	-	3,397.86	2,382,933.79	-			86414

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211978	Beckett Sproule Pumping Stn DC	6,411,913.61	-	-	-	(1,635,526.45)	4,776,387.16	35,271,674.01	-			
221504	Master Plan for the Lake-Based	91,227.70	-	-	-	-	91,227.70	466,813.85	-			
221506	Master Plan for the Groundwater	77,977.14	57,929.51	-	-	-	135,906.65	142,035.92	105,519.08	R0241		
221539	Standby Power Facility Assessm	22,215.00	-	-	-	-	22,215.00	220,541.24	-			
221581	Bolton Residential Expansion -	253,120.43	-	-	-	-	253,120.43	346,923.88	-			
221822	Centreville Creek Rechlorinati	70,459.62	70,459.60	-	-	(14,257.46)	126,661.76	7,161.34	7,161.38	R0241		
221924	A.P. Kennedy Water Treatment P	147,041.63	49,013.87	-	-	-	196,055.50	2,394,865.72	798,288.59	R0241		
221934	Lorne Park Water Treatment Pla	147,130.93	49,043.63	-	-	-	196,174.56	2,394,776.42	798,258.83	R0241		
221979	Dixie Road Booster Pumping Sta	795.87	80,073.38	-	12,000.00	(19,098.73)	73,770.52	249,204.13	169,926.62	R0241		86299
221985	Meadowvale North Pumping Stati	5,332,502.68	-	-	-	(984,464.75)	4,348,037.93	15,015,864.07	-			
221986	Meadowvale North Pumping Stati	152,952.16	-	-	-	-	152,952.16	2,061,890.37	-			
221987	North Brampton Pumping Station	206,522.96	-	-	-	-	206,522.96	2,592,357.59	-			
221988	Airport Road Pumping Station E	120,421.38	-	-	-	-	120,421.38	2,233,331.49	-			
221992	Hanlan West Pumping Station	-	-	-	-	-	-	1,248,994.25	1,248,994.25	R0241		
221993	Beckett Sproule Pumping Statio	3,397.86	-	-	-	-	3,397.86	1,906,893.60	-			
231227	Queensway Sub-Transmission Mai	867,823.97	-	-	-	-	867,823.97	2,810,363.11	-			
231535	Long-Term Property Acquisition	-	-	-	-	-	-	100,000.00	-			
231942	West Caledon Elev Tank	18,766.75	-	-	-	-	18,766.75	5,285,233.25	-			
231989	A.P. Kennedy Water Treatment P	-	-	-	-	-	-	2,625,000.00	-			
231990	Lorne Park Water Treatment Pla	52,751.27	-	-	-	-	52,751.27	2,572,248.73	-			
231994	Silverthorn Pumping Station Ex	3,397.86	-	-	-	-	3,397.86	1,196,602.14	-			
241270	West Caledon Transm Main	71,409.23	-	-	-	-	71,409.23	6,299,065.77	-			
241566	Streetsville Transmission Main	28,838.16	-	-	-	-	28,838.16	2,971,161.84	-			
241969	North Bolton Booster Pumping S	10,878.08	1,208.67	-	-	-	12,086.75	1,636,121.92	181,791.33	R0241		
241980	Water and Wastewater Training	691,393.73	-	-	-	(93,062.33)	598,331.40	9,308,606.27	-			
241985	East Brampton Pumping Station	-	-	-	-	-	-	2,500,000.00	-			
	SUBTOTAL R3520	39,820,677.64	4,830,755.35	-	1,130,572.83	(5,175,793.62)	40,606,212.20	716,711,292.43	48,672,856.62			

R3525

D.C. Regional Wastewater

042122	Future Webb Drive	(142.25)	-	-	-	(8,082.62)	(8,224.87)	8,231.82	-			
082915	Clarkson Wastewater Treatment	0.71	-	-	-	-	0.71	124.61	-			
092500	Wastewater Program	84.75	84.75	-	-	-	169.50	-	-	R0242		
112101	Dixie Road	257,833.48	-	-	-	-	257,833.48	3,937,348.65	-			
112102	Future Stree-Bram West	-	-	-	-	-	-	692,455.88	-			
112104	Rivermont Road - Levi	9,572.94	-	-	-	-	9,572.94	3,558,302.80	-			
112210	Etobicoke Creek Trunk Sewer Tw	-	-	-	-	-	-	32,514.51	-			
112901	Odour Control Facilities	-	-	-	-	-	-	25,363.02	-			
132107	Speirs Giffen Ave	16,092.58	-	-	-	-	16,092.58	1,833,554.39	-			
132114	Easement Towards Hwy 410	-	-	-	-	-	-	189,379.41	-			
132115	Inspire Boulevard and Russell	-	-	-	-	-	-	819,782.02	-			
142165	Ecopark Close	-	-	-	-	-	-	574,379.09	-			
142301	Implementation Program for Inf	328,846.68	328,846.67	-	-	-	657,693.35	545,571.37	545,571.45	R0242		
152151	Easement Along Countryside W	2,138.97	-	-	-	-	2,138.97	4,223,807.03	-			
152153	375mm Sanitary Sewer - Kennedy	856,905.16	-	-	-	-	856,905.16	3,659,707.24	-			
162122	375mm Sanitary Sewer - Elm Dri	-	-	-	-	-	-	703,465.21	182.09	R0242		
162151	Inspire Boulevard	-	-	-	-	-	-	1,351,711.70	46,618.07	R0242		
162181	450mm Sanitary Sewer - Mayfiel	(23,832.98)	-	-	-	-	(23,832.98)	24,137.03	-			
162182	450mm Sanitary Sewer - McLaugh	(11,917.35)	-	-	-	-	(11,917.35)	1,337,477.73	-			
162183	375mm Sanitary Sewer - McLaugh	-	-	-	-	-	-	1,695,600.00	-			
162512	Inflow & Infiltr Remed	-	-	-	-	-	-	4,780.09	4,780.10	R0242		
172186	525-mm Sanitary Sewer - McLau	(33,946.72)	-	-	-	-	(33,946.72)	316,915.82	-			
172192	450-mm Sanitary Sewer	3,596.58	3,596.58	-	-	(175,901.04)	(168,707.87)	277,205.00	277,205.03	R0242		
172280	Albion-Vaughan Road Sanitary T	106,094.28	-	-	-	-	106,094.28	161,917.01	-			

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		DC Funding	NonDC Funding	Debt Funding	Government & Other Funding	Unfinanced Balance	2024 Gross Expenditures	DC	NonDC	NonDC Reserves	Debt Funding	Government & Other Funded Accounts
182150	West of Bramalea Road	8,374.05	-	-	-	-	8,374.05	2,005,788.89	-			
182301	Implementation of Inflow and I	289.51	289.50	-	-	-	579.01	610,588.77	610,588.86	R0242		
192110	Rathburn Road	-	-	-	-	-	-	1,738,992.90	-			
192158	450-mm Sanitary Sewer - Easeme	471,242.29	-	-	-	-	471,242.29	11,191,211.08	-			
202101	375-mm/525-mm Sanitary Sewer -	-	-	-	-	-	-	141,659.87	-			
202102	525-mm Sanitary Sewer - Port S	1,443.39	-	-	-	-	1,443.39	46,033.58	-			
202118	450-mm Sanitary Sewer - Rathbu	-	-	-	-	-	-	419,823.22	-			
202119	525/600-mm Sanitary Sewer - Ra	-	-	-	-	-	-	2,458,532.40	-			
202122	375-mm Sanitary Sewer - Future	-	-	-	-	-	-	166,798.71	-			
202301	Implementation of Inflow and I	1,809.41	1,809.41	-	-	-	3,618.82	1,040,508.88	1,040,508.89	R0242		
212103	375-mm/450-mm Sanitary Sewer -	1,443.39	-	-	-	-	1,443.39	41,842.80	-			
212120	525-mm Sanitary Sewer - Aviatl	9,688.67	3,229.56	-	-	-	12,918.23	8,944,654.46	2,981,551.49	R0242		
212504	Wastewater Master Servicing Pl	(678.61)	-	-	-	-	(678.61)	58,158.77	-			
212512	Inflow and Infiltration Remedi	43,408.21	43,408.22	-	-	-	86,816.43	581,517.61	581,517.64	R0242		
212530	Development-Related Wastewater	317,000.00	-	-	-	-	317,000.00	166,619.80	-			
222100	Inflow and Infiltration FROZEM	-	-	-	-	-	-	6,813.77	-			
222101	375-mm Sanitary Sewer - Ninth	-	-	-	-	-	-	0.02	-			
222102	375-mm Sanitary Sewer - Future	1,443.39	-	-	-	-	1,443.39	477,356.37	-			
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 Pl	65,083.91	-	-	-	-	65,083.91	645,295.91	-			
222512	Inflow and Infiltration Remedi	281,123.80	281,123.79	-	-	-	562,247.59	229,996.23	229,996.28	R0242		
222530	Development-Related Wastewater	393,733.61	-	-	-	-	393,733.61	1.31	-			
222581	Bolton Residential Expansion C	427,716.85	-	-	-	-	427,716.85	699,712.07	-			
232100	Inflow and Infiltration Preven	-	-	-	-	-	-	200,000.00	-			
232126	600-mm Sanitary Sewer - Kingsb	369,019.12	-	-	-	-	369,019.12	1,721,120.36	-			
232127	525-mm Sanitary Sewer - Aviatl	4,830.62	4,830.61	-	-	-	9,661.23	4,495,169.38	4,495,169.39	R0242		
232128	600-mm Sanitary Sewer - Lakesh	9,661.23	-	-	-	-	9,661.23	9,990,338.77	-			
232129	525-mm Sanitary Sewer - Kirwin	258,746.85	-	-	-	-	258,746.85	2,893,491.72	-			
232136	525/450-mm Sanitary Sewer - Ea	9,639.52	-	-	-	-	9,639.52	1,270,656.48	-			
232137	375-mm Sanitary Sewer - Future	9,327.14	-	-	-	-	9,327.14	1,646,184.86	-			
232150	450-mm Sanitary Sewer - Easeme	86,963.50	9,662.61	-	-	-	96,626.11	3,411,028.92	379,003.13	R0242		
232154	450-mm Sanitary Sewer - Inspir	-	-	-	-	-	-	4,717,218.00	-			
232165	675-mm Sanitary Sewer - Queen	478,975.53	-	-	-	-	478,975.53	17,162,939.23	-			
232174	375-mm Sanitary Sewer - Future	-	-	-	-	-	-	2,048,323.00	-			
232192	375-mm/450-mm Sanitary Sewer -	-	-	-	-	-	-	1,243,615.08	219,460.92	R0242		
232271	Humber Station Road Sanitary T	610,935.76	-	-	-	-	610,935.76	20,089,938.24	-			
232272	Clarkway Sanitary Trunk Sewer	385,297.49	-	-	-	-	385,297.49	16,185,852.43	-			
232301	Implementation of Inflow and I	-	-	-	-	-	-	1,500,000.00	1,500,000.00	R0242		
232401	Wastewater Flow & Rain	3,785.96	15,143.78	-	-	-	18,929.74	1.00	4.04	R0242		
232501	Hydraulic Wastewater Modelling	-	-	-	-	-	-	139,170.87	139,170.87	R0242		
232512	Inflow and Infiltration Remedi	31,933.58	31,933.58	-	-	-	63,867.16	1,010,369.45	1,010,369.46	R0242		
232530	Development-Related Wastewater	719,786.69	-	-	-	-	719,786.69	246.71	-			
232531	Water Resources Support to the	827.96	551.98	-	-	-	1,379.94	72,302.25	48,201.50	R0242		
232590	External Agency Project Impact	-	-	-	-	-	-	50,000.00	50,000.00	R0242		
242100	Inflow and Infiltration Preven	-	-	-	-	-	-	200,000.00	-			
242103	375-mm Sanitary Sewer - Future	1,169.49	-	-	-	-	1,169.49	1,298,830.51	-			
242104	450-mm Sanitary Sewer - Future	8,664.67	-	-	-	-	8,664.67	591,335.33	-			
242105	450-mm Sanitary Sewer - Ninth	12,712.02	-	-	-	-	12,712.02	987,287.98	-			
242106	375-mm Sanitary Sewer - Future	1,871.18	-	-	-	-	1,871.18	1,335,003.82	-			
242109	MTSA Wastewater Capacity Impro	347,343.46	-	-	-	-	347,343.46	9,652,656.54	-			
242115	Wastewater Capacity Improvemen	18,490.41	-	-	-	-	18,490.41	4,126,408.59	-			
242125	450-mm Sanitary Sewer - Third	15,386.23	-	-	-	-	15,386.23	351,259.77	-			
242141	375-mm Sanitary Sewer - Queen	141,194.47	-	-	-	-	141,194.47	88,011.53	-			
242142	525-mm Sanitary Sewer - Queen	54,784.80	-	-	-	-	54,784.80	630,299.20	-			
242151	Central Brampton Wastewater Ca	1,196,088.19	-	-	-	-	1,196,088.19	15,396,152.81	-			
242152	1200mm SanTrunkSew-FutStr	-	-	-	-	-	-	21,000,000.00	-			
242166	600-mm Sanitary Sew-Gor FLOWSC	246.93	-	-	-	-	246.93	2,402,056.07	-			
242167	600-mm Sanitary Sew-Inn FLOWSC	600.05	-	-	-	-	600.05	1,925,512.95	-			

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242176	525-mm Sanitary Sewer - Countr	2,211.76	-	-	-	-	2,211.76	889,855.24	-			
242182	450-mm Sanitary Sewer - Spiers	17,320.00	-	-	-	-	17,320.00	896,060.00	-			
242183	600-mm Sanitary Sewer - Dixie	382,148.19	-	-	-	-	382,148.19	709,461.81	-			
242187	375-mm Sanitary Sew-Hea FLOWSC	-	-	-	-	-	-	408,038.00	-			
242188	525-mm Sanitary Sewer - McLaug	-	-	-	-	-	-	280,800.00	-			
242191	375-mm Sanitary Sewer - Columb	39,291.04	-	-	-	-	39,291.04	3,478,313.96	-			
242192	525-mm Sanitary Sewer - Highwa	49,099.07	-	-	-	-	49,099.07	2,661,586.93	-			
242193	600-mm Sanitary Sewer - Healey	78,316.44	-	-	-	-	78,316.44	13,307,683.56	-			
242194	675-mm Sanitary Sewer - Humber	28,467.95	-	-	-	-	28,467.95	11,769,160.05	-			
242195	525-mm Sanitary Sewer - Emil K	87,347.71	-	-	-	-	87,347.71	2,924,525.29	-			
242196	600-mm Sanitary Sewer - King S	161,334.98	-	-	-	-	161,334.98	2,786,675.02	-			
242197	Humber Force Main	83,848.83	-	-	-	-	83,848.83	3,428,959.17	-			
242198	250-mm Sanitary Sewer - Healey	-	-	-	-	-	-	2,000,000.00	-			
242301	Implementation of Inflow and I	-	-	-	-	-	-	2,570,000.00	2,570,000.00	R0242		
242401	Wastewater Flow and Rainfall M	565,289.17	2,261,156.70	-	-	-	2,826,445.87	4,710.83	18,843.30	R0242		
242501	Hydraulic Wastewater Modelling	5,037.13	5,037.13	-	-	-	10,074.26	144,962.87	144,962.87	R0242		
242512	Inflow and Infiltration Remedi	478,484.40	478,484.40	-	-	-	956,968.80	896,515.60	896,515.60	R0242		
242530	Development-Related Wastewater	1,517,379.73	-	-	-	-	1,517,379.73	732,619.80	-			
242531	Water Resources Support to the	-	-	-	-	-	-	90,000.00	60,000.00	R0242		
242590	External Agency Project Impact	8,771.73	8,771.72	-	-	-	17,543.45	41,228.27	41,228.28	R0242		
242985	McLaughlin Sewage Pumping Stat	4,373.59	-	-	-	-	4,373.59	795,626.41	-			
SUBTOTAL R3525		11,821,453.28	3,477,960.99	-	-	(183,983.66)	15,115,430.61	265,816,085.51	18,391,449.26			

R3526

D.C. Social Housing

SUBTOTAL R3526	-	-	-	-	-	-	-	-	-			
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R3530

D.C. Regional Water

071506	Zone 6 Water Supply	-	-	-	-	-	-	30.60	-			
081507	Cheltenham Village - New Well	73,110.00	-	-	-	-	73,110.00	29,582.06	-			
091115	400mm Feedermain	1,485,189.27	21,632.30	-	-	-	1,506,821.57	1,939,374.86	28,247.69	R0241		
091121	400mm Feedermain - Major Willi	-	-	-	-	-	-	92,744.52	-			
091140	400mm Feedermain - The Gore Ro	1,280.00	-	-	-	-	1,280.00	1,595,689.79	-			
091145	400mm Feedermain - Chinguacous	-	-	-	-	-	-	396,576.66	-			
101121	Mississauga City Centre Feeder	481,286.23	-	-	-	-	481,286.23	3,579,768.75	-			
111122	600mm Feedermain - Egli	-	-	-	-	-	-	490,993.71	-			
111135	Rivermont Road -600mm	3,132.01	-	-	-	-	3,132.01	3,398,247.29	-			
111136	Rivermont Road	1,169.49	-	-	-	-	1,169.49	2,237,490.68	-			
111157	Inspire Boulevard	2,886.78	-	-	-	-	2,886.78	370,525.31	-			
121181	400mm Feedermain - Heart Lake	-	-	-	-	-	-	760,191.13	-			
121182	Speirs Giffin Ave	-	-	-	-	-	-	1,055,168.09	-			
121183	400mm Feedermain - Dixie Road	-	-	-	-	-	-	152,906.55	-			
121186	600mm Feedrmn -Mayfield	-	-	-	-	-	-	97,493.17	-			
131125	1500mm Feedermain - Burnhamtho	4,698,277.79	-	-	-	(1,178,408.77)	3,519,869.02	19,634,946.61	-			
131191	400mm Feeder - Airport Rd	-	-	-	-	-	-	1,814,014.21	-			
131392	400mm/300mm Watermain - Heart	25,884.45	88,568.77	-	-	-	114,453.22	1,968,122.60	6,734,322.05	R0241		
141122	600mm Feedermain - Brit	-	-	-	-	-	-	64.12	-			
141164	400mm Fdrmn - McVean Dr	112,399.31	3,442.19	-	-	-	115,841.50	0.46	0.01	R0241		
141165	600mm Feedermain - Mayfield Ro	902,080.75	-	-	-	(344,953.57)	557,127.18	919,176.02	-			
141192	400mm Feedermain - The Grange	-	-	-	-	-	-	1,926,391.38	31,756.75	R0241		
151138	600mm Feedermain - Heritage Ro	9,503,735.88	17,484.96	-	-	(1,092,740.65)	8,428,480.19	4,679,178.55	8,608.76	R0241		
161118	400mm Feedermain - Webb Drive	-	-	-	-	-	-	4,677,290.39	1,908.17	R0241		
161126	400mm Feedermain - Hurontario	-	-	-	-	-	-	3,935,988.24	-			
161166	750mm Feedermain - Goreway Dri	9,557,160.16	-	-	-	-	9,557,160.16	12,067,682.97	-			
161167	400mm Fdrmn - Gore Rd	-	-	-	-	-	-	381.01	-			
161177	600mm Feedermain - Mayfield Ro	270,527.11	1,322.87	-	-	-	271,849.98	97,874.86	478.61	R0241		

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161189	400mm Feedermain - McLaughlin	(53,345.79)	-	-	-	-	(53,345.79)	1,790,597.64	-			
171188	600-mm Water Main - Hurontario	30,018.00	-	-	-	-	30,018.00	2,106,266.78	-			
171192	600-mm Water Main - Coleraine	24,861.89	-	-	-	-	24,861.89	1,653,266.78	-			
181155	600-mm Water Main-Kenned	-	-	-	-	-	-	436.56	-			
181158	Inspire Boulevard	-	-	-	-	-	-	2,505,792.97	-			
181159	Inspire Boulevard	-	-	-	-	-	-	1,868,220.00	-			
181169	600-mm Water Main - Queen Stre	9,107,841.41	-	-	-	(1,358,893.69)	7,748,947.72	2,386,578.55	-			
181184	600-mm Water Main - Hurontario	203,293.64	-	-	-	-	203,293.64	5,591,835.23	-			
181186	East-West Spine Road	5,781.38	-	-	-	-	5,781.38	2,514,218.62	-			
191115	Square One Dr Ext 400mm Wtrmn	282.80	-	-	-	-	282.80	1,441,579.87	-			
191120	600-mm Watermain - Lakeshore R	547,103.05	-	-	-	-	547,103.05	44,956,630.03	-			
191156	750-mm Watermain - Main Street	4,293,684.75	-	-	-	-	4,293,684.75	58,387,708.23	-			
191172	600-mm Watermain - Clarkway Dr	361,995.55	-	-	-	-	361,995.55	7,149,573.58	-			
191189	400-mm Watermain - Old School	449,281.73	-	-	-	-	449,281.73	1,817,824.99	-			
191190	400-mm Watermain - Dixie Road	401,901.80	-	-	-	-	401,901.80	3,781,456.33	-			
191581	Caledon East - New Groundwater	188,137.37	-	-	-	-	188,137.37	368,132.82	-			
201119	400-mm Water Main - Square One	4,118.42	-	-	-	-	4,118.42	952,224.78	-			
201129	400-mm Water Main - Eglinton A	-	-	-	-	-	-	979,853.29	-			
201157	400-mm Water Main - Future Cla	31,018.60	-	-	-	-	31,018.60	861,586.60	-			
201175	400-mm Water Main - Future Str	-	-	-	-	-	-	221,255.04	-			
201176	400-mm Water Main - Coleraine	374,117.91	-	-	-	-	374,117.91	288,225.05	-			
201177	400-mm Water Main - Coleraine	298,120.14	-	-	-	-	298,120.14	106,053.79	-			
201582	Inglewood Village - New Ground	159,192.63	-	-	-	-	159,192.63	755,006.33	-			
201583	Palgrave - New Groundwater Wel	44.12	-	-	-	-	44.12	4,988.79	-			
211114	400-mm Water Main - Ninth Line	2,082,445.07	-	-	-	-	2,082,445.07	18,111.21	-			
211504	Water Master Servicing Plan Up	-	-	-	-	-	-	7,342.85	-			
211530	Development-Related Water Infr	273,490.17	-	-	-	-	273,490.17	298,177.04	-			
221112	400-mm Water Main - Derry Road	868,860.64	-	-	-	(1,314.88)	867,545.76	2,487,032.97	-			
221113	400-mm Water Main - Ninth Line	2,902,806.98	-	-	-	-	2,902,806.98	115,440.42	-			
221125	600-mm Water Main - Rangeview	125,413.40	-	-	-	-	125,413.40	2,576,548.59	-			
221126	400-mm Water Main - Lakefront	-	-	-	-	-	-	82,061.40	-			
221140	400-mm Water Main - Future Lag	18,876.95	-	-	-	-	18,876.95	5,521,978.45	-			
221161	750-mm Water Main - Goreway Dr	620,949.10	-	-	-	-	620,949.10	21,803,644.25	-			
221306	Water Distribution System Pres	141.25	565.00	-	-	-	706.25	199,858.75	799,435.00	R0241		
221504	Master Plan for the Lake-Based	91,227.71	-	-	-	-	91,227.71	466,813.82	-			
221506	Master Plan for the Groundwate	309,695.24	-	-	-	-	309,695.24	564,112.15	-			
221530	Development-Related Water Infr	275,041.40	-	-	-	-	275,041.40	8.93	-			
221832	Palgrave - New Groundwater Wel	35,829.55	35,829.52	-	-	-	71,659.07	2,339,170.45	2,339,170.48	R0241		
231127	600-mm Water Main - Derry Road	1,385,876.57	-	-	-	-	1,385,876.57	1,359,759.91	-			
231137	400-mm Water Main - Future Lag	5,507.27	-	-	-	-	5,507.27	2,317,732.73	-			
231160	600-mm Water Main - Queen Stre	580,164.32	-	-	-	-	580,164.32	729,736.97	-			
231162	400-mm Water Main - Queen Stre	28,681.91	-	-	-	-	28,681.91	284,922.01	-			
231174	600-mm Water Main - Clarkway D	5,089.00	-	-	-	-	5,089.00	7,016,621.00	-			
231195	400-mm Water Main - Humber Sta	8,587.87	-	-	-	-	8,587.87	7,210,661.13	-			
231196	400-mm Water Main - Humber Sta	8,587.87	-	-	-	-	8,587.87	7,560,757.13	-			
231501	Hydraulic Water Modelling Supp	38,497.05	38,497.07	-	-	18.63	77,012.75	-	-	R0241		
231526	Groundwater Well Structural Ca	2,198.02	4,396.04	-	-	-	6,594.06	97,801.98	195,603.96	R0241		
231530	Development-Related Water Infr	959,372.95	-	-	-	-	959,372.95	47,442.63	-			
231531	Water Resources Support to Wat	23,977.50	15,985.01	-	-	-	39,962.51	49,152.71	32,768.47	R0241		
231532	Source Water Protection	8,180.81	32,723.25	-	-	-	40,904.06	39,741.89	158,967.53	R0241		
231590	External Agency Project Impact	49,998.42	49,998.41	-	-	-	99,996.83	1.58	1.59	R0241		
231830	Caledon East - New Groundwater	15.13	15.12	-	-	-	30.25	687,484.87	687,484.88	R0241		
241109	MTSA Water Capacity Improvemen	365,505.76	-	-	-	-	365,505.76	9,634,494.24	-			
241130	750-mm Water Main - Bovaird Dr	156,249.31	-	-	-	-	156,249.31	1,713,800.69	-			
241157	400-mm Water Main - Queen Stre	116,500.44	-	-	-	-	116,500.44	2,881,039.56	-			
241170	750-mm Water Main - Countrysid	5,950.81	-	-	-	-	5,950.81	1,239,125.19	-			
241171	600-mm Water Main - Countrysid	25,325.62	-	-	-	-	25,325.62	914,770.38	-			
241176	400-mm Water Main - Countrysid	23,113.86	-	-	-	-	23,113.86	320,086.14	-			
241190	600-mm Water Main - King Stree	-	-	-	-	-	-	1,301,723.00	-			
241191	North Bolton Water Distributio	77,548.62	8,616.51	-	-	-	86,165.13	3,444,699.38	382,744.49	R0241		

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2024

Regional Municipality of Peel

Section B: Details of Project Funding by Program

Project Number	Project Description	2024 CAPITAL PROJECTS - REVENUE & EXPENDITURES						CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Debt Funding	Government & Other Funding	Unfinanced Balance	2024 Gross Expenditures	DC	NonDC	NonDC Reserves	Debt Funding	Government & Other Funded Accounts
241193	600-mm WaterMain - Gore	-	-	-	-	-	-	2,471,490.00	-			
241194	600-mm Water Main - Humber Sta	-	-	-	-	-	-	1,127,052.00	-			
241266	North Bolton Transmission Main	-	-	-	-	-	-	1,020,094.00	113,344.00	R0241		
241267	Healey Road Sub-Transmission M	69,728.56	-	-	-	-	69,728.56	8,146,847.44	-			
241268	Healey Road Sub-Transmission M	107,505.72	-	-	-	-	107,505.72	10,450,859.28	-			
241270	West Caledon Transm Main	73,927.14	-	-	-	-	73,927.14	6,521,168.86	-			
241501	Hydraulic Water Modelling Supp	32,714.88	32,714.87	-	-	-	65,429.75	117,285.12	117,285.13	R0241		
241530	Development-Related Water Infr	884,960.28	-	-	-	-	884,960.28	1,365,039.72	-			
241531	Water Resources Support to Wat	-	-	-	-	-	-	90,000.00	60,000.00	R0241		
241532	Source Water Protection	-	-	-	-	-	-	60,000.00	240,000.00	R0241		
241590	External Agency Project	29,633.16	29,633.15	-	-	-	59,266.31	20,366.84	20,366.85	R0241		
SUBTOTAL R3530		56,223,744.94	381,425.04	-	-	(3,976,292.93)	52,628,877.05	327,129,266.90	11,952,494.42			
R3531												
D.C. Shelters												
SUBTOTAL R3531		-	-	-	-	-	-	-	-			
R3533												
D.C. Housing Services												
175033	East Ave Redevelopment - PCHDP	-	-	-	461,373.33	-	461,373.33	18,465,717.91	32,935,476.00	R1288, R1160		85591
195036	Credit River Way (Brightwater)	17,311,701.63	32,999,852.92	-	1,515,508.00	(17,364,272.15)	34,462,790.40	-	-	R1160		85591, 85593
SUBTOTAL R3533		17,311,701.63	32,999,852.92	-	1,976,881.33	(17,364,272.15)	34,924,163.73	18,465,717.91	32,935,476.00			
R3540												
D.C. PRP Police												
208110	Vehicles for New Pol	28,297.48	25,680.94	-	-	-	53,978.42	-	-	R1700		
218110	Vehicles for New Pol	18,085.37	6,068.91	-	-	-	24,154.28	-	-	R1700		
218322	Divisional and Operational Fac	(128,523.00)	5,756,335.76	-	-	-	5,627,812.76	-	869,694.54	R2221		
228110	Vehicles for New Pol	29,969.85	-	-	-	-	29,969.85	-	-			
228324	New Divisional Facility	21,821,570.01	-	-	-	-	21,821,570.01	511,154.06	-			
228325	SRPC Revitalization	170,852.74	1,889,757.51	-	-	-	2,060,610.25	2,299,147.26	15,528,166.93	R2221		
228601	Communication Equipment	28,399.37	-	-	-	-	28,399.37	-	-			
238110	New Staff Vehicles	726,537.92	197,524.44	-	-	-	924,062.36	-	-	R1700		
238323	New Operations Facility	4,749,975.26	22,829,835.15	-	-	-	27,579,810.41	20,726,106.71	-	R2221		
238324	New Divisional Facility (North	2,082,831.04	-	9,910,113.48	-	-	11,992,944.52	10,612,412.38	45,847,720.98		80501	
238420	Equip New Pol Staff	-	-	-	-	-	-	49,318.93	10,341.07	R2223		
238601	Communication Equipment	151,156.68	36,570.16	-	-	-	187,726.84	-	-	R2223		
248110	New Staff Vehicles	1,161,343.39	90,212.17	-	-	-	1,251,555.56	2,413,792.60	219,851.84	R1700		
248322	SRPC Redevelopment	55,265.45	-	242,165.54	-	-	297,430.99	83,274,734.55	-		80501	
248327	New Divisional Facility (South	26,966.23	-	-	-	-	26,966.23	2,473,033.77	-			
248406	New Police Act	748.33	109,234.49	-	-	-	109,982.82	19,751.67	2,883,177.51	R2223		
248420	Equipment -New Police	629,193.67	106,478.93	-	-	-	735,672.60	-	-	R2223		
248421	New Staff Weapons/Ammo	676,074.60	-	-	-	-	676,074.60	-	-			
248601	Communication Equipment for Ne	1,182,069.26	523,751.01	-	-	-	1,705,820.27	267,930.74	156,248.99	R2223		
248602	New Staff Info Tech	922,000.00	183,000.00	-	-	-	1,105,000.00	-	-	R2223		
SUBTOTAL R3540		34,332,813.65	31,754,449.47	10,152,279.02	-	-	76,239,542.14	122,647,382.67	65,515,201.86			
R3550												
D.C. Health												
SUBTOTAL R3550		-	-	-	-	-	-	-	-			

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Statement of Development Charges Reserve Funds - Fiscal Year 2024

Regional Municipality of Peel

Section B: Details of Project Funding by Program

Project Number	Project Description	2024 CAPITAL PROJECTS - REVENUE & EXPENDITURES						CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Debt Funding	Government & Other Funding	Unfinanced Balance	2024 Gross Expenditures	DC	NonDC	NonDC Reserves	Debt Funding	Government & Other Funded Accounts
R3560												
D.C. Long Term Care												
175402	Peel Manor Site Redevelopment	237,621.40	16,306,933.15	-	-	(2,005,141.32)	14,539,413.23	90,644.46	6,283,088.20	R0230, R1901		
	SUBTOTAL R3560	237,621.40	16,306,933.15	-	-	(2,005,141.32)	14,539,413.23	90,644.46	6,283,088.20			
R3565												
D.C. Transhelp												
159060	Victoria Yard Replacement	313,133.61	174,356.59	-	-	-	487,490.20	28,374,218.87	15,799,110.48	R1951, R1070, R1080, R1082		
189070	Salt Storage FacilRepl	1,269.81	398.96	-	-	-	1,668.77	-	-	R0210, R1951, R1970, R1972		
239020	Vehicle and Gas Powered Equipm	1,612,895.45	7,122,666.86	-	-	-	8,735,562.31	287,104.55	1,267,875.14	R1610		
239050	Wolfedale Yard Expansion	598,925.67	235,063.13	-	-	-	833,988.80	12,591,427.37	4,989,373.88	R0241, R0242, R1610		
240250	Contracted TransHelp Veh	344,270.00	-	-	-	-	344,270.00	-	-	R1904		
239247	Mavis Yard Expansion	424,812.23	970,614.95	-	-	(124,017.83)	1,271,409.35	1,486,479.94	3,396,323.29			
	SUBTOTAL R3565	3,295,306.77	8,503,100.49	-	-	(124,017.83)	11,674,389.43	42,739,230.73	25,452,682.79			
R3570												
D.C. Ambulance												
097821	Stn#S15 Peel Memorial	-	-	-	-	(54,005.40)	(54,005.40)	1,461.26	52,734.33	R0235		
117828	Stn#R3 Erin Mills & Thomas	167.90	5,832.82	-	-	(11,741.19)	(5,740.47)	3,138.28	109,023.33	R0235		
127834	Stn#S13 7120 Hurontario Rd.	0.49	79.51	-	-	(31,486.65)	(31,406.65)	290.01	46,910.35	R0235		
137835	Stn#S1 Lakeshore and East Ave	(1,333.28)	(6,496.02)	-	-	10,412.37	2,583.07	41,461.59	202,010.45	R0235		
147836	Stn#3 Lorne Park	-	-	-	-	-	-	357.51	104,767.12	R0235		
157838	Stn#S04 Herridge Station	-	-	-	-	-	-	0.88	16,229.45	R0235		
207809	Ambulance Facilities - Growth	(65,593.60)	(707,604.64)	-	-	(81,644.23)	(854,842.47)	182,651.27	1,970,388.63	R0235		
217809	Ambulance Facilities - Growth	315,852.29	1,080,253.38	-	-	-	1,396,105.67	5,625,380.67	19,239,488.28	R0235, R0230		
237801	Defibrillators and Medical Equ	33,445.52	1,963,483.42	-	-	-	1,996,928.94	94,538.00	5,550,034.40	R2322		
237803	Ambulance Fleet and Support Ve	154,283.27	881,377.27	-	-	-	1,035,660.54	894,071.87	5,107,583.87	R1617		
247801	Defibrillators and Medical Equ	57,550.75	1,095,327.19	-	-	-	1,152,877.94	78,158.25	1,487,536.81	R2322		
247803	Ambulance Fleet and Support Ve	331,604.57	1,934,589.93	-	-	-	2,266,194.50	868,395.43	5,066,242.07	R1617		
247809	Ambulance Facilities - Growth	-	-	-	-	-	-	3,859,303.00	24,340,697.00	R0235		
	SUBTOTAL R3570	825,977.91	6,246,842.86	-	-	(168,465.10)	6,904,355.67	11,649,208.02	63,293,646.09			
R3575												
D.C. O.P.P.												
215627	Minor Ancillary Bldg	17,979.17	14,230.59	-	-	-	32,209.76	-	-	R0002		
235626	OPP Infrastructure Master Plan	66.10	22.03	-	-	-	88.13	74,933.90	24,977.97	R0002		
	SUBTOTAL R3575	18,045.27	14,252.62	-	-	-	32,297.89	74,933.90	24,977.97			
R3580												
D.C. Planning & Growth Study												
187707	Official Plan Review	562,246.43	149,527.13	-	-	-	711,773.56	-	-	R0252		
187708	Regional Offic Plan Amen	36.30	36.30	-	-	-	72.60	-	-	R0252		
197730	Watershed Planning	32,828.51	5,580.99	-	-	-	38,409.50	-	-	R0252		
207131	Develop Charge Update	135.28	11.72	-	-	-	147.00	-	-	R1060		
207708	Regional Official Plan Ammendm	34,015.86	8,503.96	-	-	-	42,519.82	199,546.42	49,886.64	R0252		
207709	Long Range Studies	4,409.62	4,409.60	-	-	-	8,819.22	340,673.22	340,673.30	R0252		
217250	Growth Management Program Supp	160,247.39	-	-	-	-	160,247.39	803,384.79	-			
217709	Long Range Studies-Growth	38,314.67	9,578.67	-	-	-	47,893.34	469,893.31	117,473.33	R0252		
227631	Growth Related Fiscal Impact A	18,344.54	-	-	-	-	18,344.54	74,797.68	-			
247131	Development Charge Update	-	-	-	-	-	-	426,634.00	19,639.00	R1060		
247631	Growth Related Fiscal Impact A	-	-	-	-	-	-	100,000.00	-			
	SUBTOTAL R3580	850,578.60	177,648.37	-	-	-	1,028,226.97	2,414,929.42	527,672.27			

Appendix I

Statement of Development Charges Reserve Funds - Fiscal Year 2024

Regional Municipality of Peel

Section B: Details of Project Funding by Program

Project Number	Project Description	2024 CAPITAL PROJECTS - REVENUE & EXPENDITURES						CAPITAL PROJECT ENCUMBRANCES		FUNDING ACCOUNTS INFORMATION		
		DC Funding	NonDC Funding	Debt Funding	Government & Other Funding	Unfinanced Balance	2024 Gross Expenditures	DC	NonDC	NonDC Reserves	Debt Funding	Government & Other Funded Accounts
R3615												
D.C Sth Peel Wastewater-OBL												
072225	West Trunk Sewer	-	-	-	-	-	-	4,353.03	-	R0242		
082205	West Trunk Sewer Twinning	64,472.62	-	-	-	-	64,472.62	1,965,021.66	-			
102925	Lakeview Wastewater Treatment	747.86	-	-	-	-	747.86	422.03	-			
162291	East-to-West Diversion Sanitar	3,071,495.63	-	-	-	-	3,071,495.63	23,675,168.69	-			
162928	G.E. Booth WPCP - Rehabilitati	12,363.22	3,090.80	-	-	-	15,454.02	151,007.08	37,751.77			
172280	Albion-Vaughan Road Sanitary T	318,903.59	-	-	-	-	318,903.59	486,698.48	-			
172926	G.E. Booth WPCP - Replacement	1,736,780.37	-	-	-	-	1,736,780.37	1,212,442.96	-			
182286	Bolton Force Main Twinning	6,976.00	-	-	-	-	6,976.00	28,118.03	-			
202240	Centre View Sanitary Trunk Sew	574,568.59	-	-	-	-	574,568.59	266,169.31	-			
202951	Clarkson WRRF Biosolids Expan	78,461.21	-	-	-	-	78,461.21	2,645,394.30	-			
222254	Cawthra Road Sanitary Trunk Se	25,176.13	-	-	-	-	25,176.13	354,147.76	-			
222255	Queensway East Sanitary Trunk	176,674.28	-	-	-	-	176,674.28	1,549,692.72	-			
222256	Cawthra Road Sanitary Trunk Se	39,143.85	-	-	-	-	39,143.85	339,021.83	-			
222944	G.E.B Expan. New Outfall	4,092.72	-	-	-	-	4,092.72	367,235.57	-			
222950	Clarkson WRRF - Expansion	1,399,731.37	-	-	-	-	1,399,731.37	53,915,420.23	-			
242273	The Gore Road Sanitary Trunk S	8,558.33	-	-	-	-	8,558.33	1,391,066.67	-			
SUBTOTAL R3615		7,518,145.77	3,090.80	-	-	-	7,521,236.57	88,351,380.35	37,751.77			
R3620												
D.C Sth Peel Water -OBL												
061205	Herridge Trans Main 05-1496	(2,661.90)	-	-	-	-	(2,661.90)	2,778.13	-			
101205	Hanlan Transmission Watermain	59,138.67	-	-	-	-	59,138.67	1,355,786.46	-			
101215	Alloa Transm Main	-	-	-	-	-	-	2,518.18	-			
151940	Silverthorn Reservoir and Pump	155,849.35	-	-	-	-	155,849.35	4,760,920.97	-			
221982	Property Acqusition	662,771.28	-	-	-	(19,000.00)	643,771.28	1,015,044.53	-			
231942	West Caledon Elev Tank	5,647.01	-	-	-	-	5,647.01	1,590,352.99	-			
971906	NE Brampton Supply:97,198	-	-	-	-	-	-	-	-			
SUBTOTAL R3620		880,744.41	-	-	-	(19,000.00)	861,744.41	8,727,401.26	-			
R3625												
D.C Regional Wastewater-OBL												
152151	Easement Along Countryside W	200.01	-	-	-	-	200.01	394,956.99	-			
232272	Clarkway Sanitary Trunk Sewer	2,250.52	-	-	-	-	2,250.52	101,284.16	-			
SUBTOTAL R3625		2,450.53	-	-	-	-	2,450.53	496,241.15	-			
R3630												
D.C. Regional Water - OBL												
241268	Healey Road Sub-Transmission M	7,773.73	-	-	-	-	7,773.73	765,402.27	-			
241270	West Caledon Transm Main	5,482.09	-	-	-	-	5,482.09	483,577.91	-			
SUBTOTAL R3630		13,255.82	-	-	-	-	13,255.82	1,248,980.18	-			
TOTAL DC RELATED PROJECT ACTIVITY		453,735,635.16	143,901,679.74	10,152,279.02	13,482,048.03	(70,651,583.46)	550,620,058.49	3,141,985,836.73	459,466,674.87			

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
R1070	NDCG-Pub. Works- Roads
R1080	NDCG- Pub. Works- Water
R1082	NDCG - Pub. Works - Wastewater
R1160	Capital Construction Reserve - Housing New Developmen
R1288	Capital Finance Stabilization - Energy Conserv.
R1610	Public Works - Es Fleet Reserve
R1617	Ambulance Vehicle
R1700	Peel Region Police - PRP Vehicles
R1901	Long Term Care - Buildings
R1904	TransHelp Mavis Rd
R1951	Public Works - Ops Yard Facilities
R1970	Public Works - Es Cop Rd Maj Mnt
R1972	Public Works - Es Wolf Rd Maj Mnt
R2221	Peel Region Police - Facilities Reserves
R2223	Peel Region Police - Information Technology and Equipme
R2322	Ambulance Equipment
Debt Funded Accounts	Description
80501	Debenture Proceeds
Government & Other Funded Accounts	Description
85591	OPHI Admin
85593	OPHI Funding
86280	Developer Contributions/Recoveries
86299	Revenue from outside sources
86414	Revenue from York Region
86434	Revenue from Other Municipality

SECTION C

SECTION 14 CREDIT HOLDERS

Appendix I**Statement of Development Charges Reserve Funds - Fiscal Year 2024****Regional Municipality of Peel****Section C: Section 14 Credit Holders****As at December 31, 2024**

Current Credit Holder	2023 Balance	2024 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 2024

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.
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.