
DATE: August 24, 2010

REPORT TITLE: **STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2009**

FROM: Norma Trim, Chief Financial Officer and Commissioner of Corporate Services

RECOMMENDATION

That the report from the Chief Financial Officer and Commissioner of Corporate Services, dated August 24, 2010, titled "Statement of Development Charge Reserve Funds - Fiscal 2009", be approved;

And further, that the Chief Financial Officer and Commissioner of Corporate Services be directed to forward the statement to the Ministry of Municipal Affairs and Housing in accordance with the *Development Charges Act, 1997* and Ontario Regulation 82/98.

REPORT HIGHLIGHTS

- Section 43 of the *Development Charges Act, 1997* requires that the Treasurer of the municipality provide to Council annually a financial statement of development charge related transactions and balances.
- The attached Appendix I – Statement of Development Charge Reserve Funds – Fiscal 2009 summarizes the development charge reserve transactions and activities for the year ended December 31, 2009.
- In 2009, the DC cash balance before commitments transitioned to a deficit position ending the year with a negative cash balance of \$228 million.
- The Region has and will continue to make significant growth related capital investment which is expected to exceed the development charge cash flow.

DISCUSSION

1. Background

The attached statements of Development Charges Reserve Funds – Fiscal 2009 have been made available to Council in compliance with the *Development Charges Act, 1997* (the Act). The Act requires that the Treasurer of the municipality shall supply to Council an annual financial statement in respect of each Reserve Fund created under the mandate of the Act.

2. Development Charge Reserve Fund Statement – Fiscal 2009

In accordance with Section 33 of the Act, separate reserve funds were established for each program that a development charge relates (e.g. Water, Roads, Wastewater, etc.). The

August 24, 2010

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2009

monies collected from new development related to By-law 52-2003, By-law 115-2007 and By-law 45-2001 have been distributed to the appropriate development charge reserve fund. Section 43 of the DCA requires that the Treasurer of each municipality provide annually to Council a financial statement relating to the development charge reserve funds further described in O.Reg. 82/98 Section 12 and 13, including: opening and closing balances, disclosure of all development charge credits issued that may affect reserve balances, and a list of projects that have been financed from development charge reserves.

Section 14 of the *1989 Development Charges Act* stipulates that current or former owners of land who paid a lot levy are entitled to a credit for those payments. The Act required owners and former owners to apply for credit by October 31, 1999. The Region is obligated to fund the total credit claims applied for within the prescribed period.

In accordance with the Act, the appendix, Statement of Development Charge (DC) Reserve Funds for the year ended December 31, 2009, is structured into the following four sections:

- a) Summary of the Statement of Development Charge Reserve Funds
- b) Details of Project Funding by Program
- c) Section 14 Credit Holders
- d) Glossary of Terms

FINANCIAL IMPLICATIONS

Significant growth related infrastructure investments critical for future development and redevelopment across Peel combined with lower than expected development charge revenues have placed the DC Reserve Funds in deficit. It is anticipated that DC Reserve Funds will remain in a negative situation for the next several years as high capital investment is expected to exceed forecasted development charge contributions.

Borrowing to finance development charges cash flow needs was projected in the 2007 DC by-law review and has also been identified in annual updates on the DC Reserve Funds.

As shown below, in the 2009 Summary of the Fiscal Status of DC Reserve Funds, the existing DC cash balance is now in a deficit balance which in 2010 the Region began to address through external borrowing.

2009 Summary of the Fiscal Status of DC Reserve Funds

		(\$ Millions)
Cash Balance as at January 1, 2009		\$ 35.12
Add: Developer Contributions		\$ 51.36
Less: Capital Spending	\$ (311.75)	
Interest Expense	\$ (3.15)	\$ (314.90)
Cash Balance as at December 31, 2009 (Deficit)		\$ (228.42)
Less: Outstanding Section 14 Credits	\$ (3.68)	
Balance Committed to Active Capital Works Projects (Encumbrance)	\$ (1,005.00)	\$ (1,008.68)
Overcommitted Development Charge Reserve Fund as at December 31, 2009		<u>\$ (1,237.10)</u>

August 24, 2010

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2009

It should be noted that due to the nature of how development charges are collected, the over commitment of \$1,237.1 million will gradually be recovered over time. The Region plans to complete the work in the future and the annual developer contributions will offset the over commitment during the course of the 25-Year Plan developed for hard services (water, wastewater, and roads).


CONCLUSION

This report complies with the Region of Peel's reporting obligation under Section 43 of the *Development Charges Act, 1997* in a timely manner.



Norma Trim
Chief Financial Officer
and Commissioner of Corporate Services

Approved for Submission:



D. Szwarc, Chief Administrative Officer

For further information regarding this report, please contact Dave Bingham at extension 4292 or via email at binghamd@peelregion.ca

Authored By: Brenda Campbell / Dave Bingham

c. Legislative Services

MA-B11-4

REGIONAL MUNICIPALITY OF PEEL
STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS
FOR THE YEAR ENDED
DECEMBER 31, 2009

TABLE OF CONTENTS

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

MA-B11-6

SECTION A

**2009 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

Regional Municipality of Peel
Section A: Statement of Development Charge Reserve Funds
2009 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name		REVENUE			EXPENSES		ENCUMBRANCE		
		Beginning Balance As at January 1, 2009	Developer Contributions	Interest	Cash Transfer to Capital	Ending Cash Balance As at December 31, 2009	Outstanding Section 14 Credits	Development Charge Encumbrance	Closing Balance As at December 31, 2009
R3505	D.C. Regional Roads	70,619,926.34	18,251,570.96	2,939,907.89	(57,541,519.04)	34,269,886.15	1,122,423.78	218,763,075.12	(185,615,612.75)
R3506	D.C Reg Roads N_S Arterial Rd	1,554,721.90	1,607,746.32	106,295.71	-	3,268,763.93	-	-	3,268,763.93
R3510	D.C. GO Transit	(1,278,555.09)	1,045,124.15	(47,646.46)	-	(281,077.40)	-	3,430,439.00	(3,711,516.40)
R3515	D.C. Sth Peel Wastewater	(9,557,185.22)	11,560,880.20	(1,365,172.06)	(55,912,940.26)	(55,274,417.34)	717,615.25	260,795,651.96	(316,787,684.55)
R3516	D.C. Children Services	86,398.58	139,545.20	6,755.06	-	232,698.84	-	-	232,698.84
R3520	D.C. Sth Peel Water	(35,335,880.01)	11,640,151.55	(4,639,530.21)	(166,028,360.84)	(194,363,619.51)	651,374.04	362,672,665.12	(557,687,658.67)
R3525	D.C. Regional Wastewater	2,684,879.85	1,085,435.20	(8,410.33)	(7,918,257.68)	(4,156,352.96)	485,770.32	43,197,533.83	(47,839,657.11)
R3526	D.C. Social Housing	295,941.39	478,313.07	23,134.93	-	797,389.39	-	-	797,389.39
R3530	D.C. Regional Water	2,916,668.99	3,761,838.39	(46,000.80)	(12,682,749.97)	(6,050,243.39)	636,653.51	68,183,815.78	(74,870,712.68)
R3531	D.C. Shelters	52,515.26	84,825.80	4,102.79	-	141,443.85	-	-	141,443.85
R3540	D.C. PRP Police	10,857,398.84	810,408.30	418,656.11	(3,978,571.22)	8,107,892.03	66,241.38	6,935,152.07	1,106,498.58
R3550	D.C. Health	4,180,245.88	(5,582.61)	196,527.37	(117,108.90)	4,254,081.74	-	1,530,407.09	2,723,674.65
R3560	D.C. Long Term Care	1,012,747.57	555,520.07	58,444.03	-	1,626,711.67	-	-	1,626,711.67
R3565	D.C. Transhelp	537,342.26	7,860.02	20,048.70	(165,593.33)	399,657.65	-	19,610.28	380,047.37
R3570	D.C. Ambulance	1,179,375.70	201,094.97	55,044.09	(213,998.99)	1,221,515.77	-	1,400,831.19	(179,315.42)
R3575	D.C. O.P.P	1,090,987.82	9,429.95	51,510.40	(4,539.12)	1,147,389.05	-	891,460.88	255,928.17
R3580	D.C. Planning & Growth Study	(139,044.72)	130,507.43	(12,101.28)	(514,960.52)	(535,599.09)	-	1,003,718.00	(1,539,317.09)
R3605	D.C. Regional Roads -OBL	(1,239,713.42)	-	(64,584.37)	(124,222.94)	(1,428,520.73)	-	1,437,200.17	(2,865,720.90)
R3615	D.C. Sth Peel Wastewater-OBL	(11,490,300.21)	-	(636,821.49)	(2,819,082.22)	(14,946,203.92)	-	26,943,540.08	(41,889,744.00)
R3620	D.C. Sth Peel Water -OBL	(2,356,139.99)	-	(175,164.37)	(2,823,238.08)	(5,354,542.44)	-	3,816,175.14	(9,170,717.58)
R3625	D.C. Regional Wastewater-OBL	(549,010.64)	-	(36,025.50)	(906,657.07)	(1,491,693.21)	-	2,426,539.35	(3,918,232.56)
R3630	D.C. Regional Water -OBL	-	-	(38.54)	(1,948.84)	(1,987.38)	-	1,559,751.16	(1,561,738.54)
R3680	D.C. Planning & Growth Study-OBL	-	-	-	-	-	-	-	-
Development Charge Reserve Fund Totals		35,123,321.08	51,364,668.97	(3,151,068.33)	(311,753,749.02)	(228,416,827.30)	3,680,078.28	1,005,007,566.22	(1,237,104,471.80)

MA-BIL-3

MA-B11-8

SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2009**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
R3505	D.C. Regional Roads						
004020	Highway 410 Extension 1999-631	10,453,011.74	-	10,453,011.74	1,731,324.33	-	1,731,324.33
004030	Mississ 401/407 Derry 2000-147	849.40	2,648.60	3,498.00	-	-	-
004220	Dixie Rd/Courtney Pk 2000-147	44,240.77	15,830.51	60,071.28	1,412,527.22	505,439.44	1,917,966.66
004230	Dixie Rd/Shawson Dr 2000-147	2,119.82	160.62	2,280.44	595,994.68	45,162.74	641,157.42
004240	Dixie Road & Meyerside Drive	2,847.13	-	2,847.13	219,992.91	-	219,992.91
014030	Queen St. E/Dixie Rd 02-1190	9,331,986.85	640,512.37	9,972,499.22	16,546,435.27	1,135,684.92	17,682,120.19
014035	Airport Rd. 2001-190	565.63	165.55	731.18	-	-	-
014230	Mayfield/Colera (MAINTENANCE)	375,922.67	-	375,922.67	574,077.33	-	574,077.33
014265	Dixie Rd/Matheson Blvd 02-1190	31,431.74	26,139.54	57,571.28	871.76	724.99	1,596.75
014290	Derry Rd/Kennedy Rd 2002-1190	61,595.67	13,488.69	75,084.36	373,922.59	81,884.44	455,807.03
014830	Mayfield Road 2002-1190	11,494,760.98	498,717.37	11,993,478.35	6,293,795.61	273,065.74	6,566,861.35
024020	Mississ Rd/407/Steeles 2002-7	222,756.41	13,709.51	236,465.92	16,569,527.84	1,019,767.79	17,589,295.63
024035	Bram E Queen/Eastbrook 2002-468	515,891.79	-	515,891.79	287,334.16	-	287,334.16
024050	Hwy 50/Queen/Castlemore 2000-7	926,017.58	112,507.72	1,038,525.30	10,088,513.59	1,225,717.52	11,314,231.11
024070	Winston Churchill 2002-7	282,653.92	578,600.63	861,254.55	1,093,807.81	2,239,055.92	3,332,863.73
024080	Steeles Ave W 2002-7	259,787.74	23,435.64	283,223.38	416,957.79	37,614.12	454,571.91
024090	Highway 7 2002-7	1,659,341.84	486,129.56	2,145,471.40	5,348,074.08	1,811,969.85	7,160,043.93
024120	Mississ Rd/Steeles/Qun 2002-7	200,215.71	14,837.24	215,052.95	11,482,058.43	850,893.60	12,332,952.03
024255	Steeles/Tomken 2002-7	14,265.53	7,758.89	22,024.42	293,349.89	199,550.17	452,900.06
024290	WCB-Mead P - (MAINTENANCE)	6,442.18	660.58	7,102.76	887,834.84	91,037.54	978,872.38
034020	Gore Road 2002-1190	721,877.82	63,704.58	785,582.40	8,915,386.61	793,063.17	9,708,449.78
034040	Airport Roads 2002-1190	345,265.02	48,545.32	393,810.34	3,899,125.60	548,229.36	4,447,354.96
034080	Britannia Road 2002-1190	5,391,036.69	341,102.84	5,732,139.53	7,446,825.39	471,177.16	7,918,002.55
034232	Dixie & Derry Rd 2002-1190	1,331,865.95	37,742.37	1,369,608.32	4,238,679.99	120,115.68	4,358,795.67
034270	Queen/Goreway Humber 02-1190	3,451.04	383.45	3,834.49	-	-	-
037712	Rockford Quarry App 2003-978	94,746.62	425,824.55	520,571.17	30,355.40	136,427.83	166,783.23
044040	The Queensway/Dixie Rd. 04-68	2,092,560.58	319,041.06	2,411,601.64	14,384,391.51	2,193,108.07	16,577,499.58
044060	Mayfield Road 04-68	2,942,686.24	352,005.23	3,294,691.47	7,392,222.89	884,260.46	8,276,483.35
044075	Steeles Avenue West 04-68	462,011.00	111,054.02	573,065.02	8,635,428.72	2,075,706.76	10,711,135.48
044225	Highway 50/Mayfield Rd.04-68	49,184.70	60,071.07	109,255.77	0.01	304,252.71	304,252.72
044230	Steeles Ave./Goreway Dr.04-68	8,313.42	480.15	8,793.57	1,624,384.46	93,820.80	1,718,205.26
044232	The Gore Rd/Future St.04-68	-	-	-	145,019.30	-	145,019.30
044237	Steeles Ave/Heritage Rd 04-68	152,749.16	-	152,749.16	122,785.23	-	122,785.23
044254	Erin Mills Pkwy.	33,900.54	8,475.14	42,375.68	315,412.70	78,853.18	394,265.88
044265	Airport Rd/Future St. 04-68	-	-	-	437,150.52	-	437,150.52
044270	Mayfield Rd/Future CLOSEOUT	421.23	-	421.23	-	-	-
044285	Steeles Ave./Bramalea Rd 04-68	9,131.58	34.41	9,165.99	1,141,953.61	4,301.70	1,146,255.31
044298	The Gore Roadcastle. Rd.04-6	368,653.78	-	368,653.78	623.96	-	623.96
054030	King Street Expansion 04-1280	317,666.38	-	317,666.38	5,056,321.68	-	5,056,321.68
054045	Queen Street West 04-1280	237,504.99	-	237,504.99	5,621,530.15	-	5,621,530.15
054055	Boundary Area Trsp (PO LINK)	204,538.68	-	204,538.68	395,461.32	-	395,461.32
054225	Steeles Ave/Torbram 04-1280	12,053.51	108.82	12,162.33	1,137,189.62	10,268.05	1,147,457.67
054245	Dixie Rd/Bovaird Dr 04-1280	243.76	35.84	279.60	2,468,902.15	362,981.89	2,831,884.04
054250	Bovaird Dr/Torbram04-1280	30,346.16	1,023.30	31,369.46	4,173,131.03	140,723.78	4,313,854.81
054255	Bovaird Dr/ - (MAINTENANCE)	62,881.42	-	62,881.42	189,906.38	-	189,906.38
054260	Dixie Rd/Advance Blvd 04-1280	550,051.82	-	550,051.82	155,725.95	-	155,725.95
054265	Derry Rd E/Rexwood 04-1280	(24,843.80)	-	(24,843.80)	-	-	-
054270	Bovaird Dr/M - (MAINTENANCE)	-	-	-	69,646.43	-	69,646.43
064015	Wins Church/Hal Rd 05-1496	(1,254.92)	(27,021.45)	(28,276.37)	221,256.46	4,764,217.74	4,985,474.20
064020	Dixie Rd/Steeles 05-1496	100,321.75	891,581.16	991,902.91	23,282,566.21	2,478,151.84	25,760,718.05
064025	Miss Rd/Queen W 05-1496	736,043.36	-	736,043.36	5,604,544.18	-	5,604,544.18
064040	Mayfld/Bram-Airport 05-1496	96,809.28	-	96,809.28	3,456,428.59	-	3,456,428.59
064225	Kennedy/Queen E 05-1496	65,032.02	-	65,032.02	91,489.90	-	91,489.90
064226	Brit Rd/Joymar Dr 05-1496	-	-	-	324,000.00	-	324,000.00
064233	Mayfield/Future 05-1496	-	-	-	356,075.93	-	356,075.93
064235	Airprt/Bresler-Jetiner CLOSEOUT	1,427.23	351.10	1,778.33	139,152.87	34,231.78	173,384.65
064240	Erin Mills/Eglinton 05-1496	779.85	222.55	1,002.40	-	-	-
064245	Dixie/Aerowood 05-1496	6,727.04	747.44	7,474.48	278,053.60	30,894.85	308,948.45
064255	Airprt/Orlando-SilverCLOSEOUT	86,117.59	-	86,117.59	-	-	-
064265	Gore/Fogal Rd 05-1496	2,830.12	-	2,830.12	534,009.66	-	534,009.66
064273	Queen/Future St 05-1496	1,156.00	-	1,156.00	320,657.40	-	320,657.40
064275	Dixie/Drew Rd 05-1496	22,871.75	289.13	23,160.88	175,589.48	2,219.68	177,809.16
064280	King/Coleraine Dr 05-1496	398,686.56	-	398,686.56	3,587,652.37	-	3,587,652.37
064330	Derry-Class E.A. 05-1496	95,430.31	-	95,430.31	-	-	-
064350	Off Ramp N/S Class 05-1496	-	-	-	98,515.06	-	98,515.06
064360	E-W Art Rd Feasi Study 05-1496	-	-	-	73,677.06	-	73,677.06
074030	The Gore Road Castlemore to Ma	346,586.73	87,228.91	433,815.64	1,931,392.97	486,092.98	2,417,485.95
074225	Derry Road/Torbram Road	64,935.10	2,840.91	67,776.01	2,061,017.58	90,170.09	2,151,187.67
074230	Britannia Road/Future Street	-	-	-	349,469.78	-	349,469.78
074250	Airport Road/Steeles Avenue	56,844.69	7,620.82	64,465.51	1,345,252.30	180,350.37	1,525,602.67
074255	Steeles Avenue/Advance Bouleva	72,067.76	3,452.07	75,519.83	2,222,370.58	106,452.93	2,328,823.51
074260	Derry Road/Goreway Drive	64,380.70	-	64,380.70	555,172.32	-	555,172.32
074270	Charleston Side Road/Hurontari	115,530.29	5,776.50	121,306.79	71,792.87	3,589.63	75,382.50
074290	Derry Rd & Bram. Int. 07-1365	-	-	-	150,000.00	-	150,000.00
074320	EA Study & Peel CLOSEOUT	205,463.34	75,222.83	280,686.17	241,037.78	88,247.14	329,284.92
074330	THE GORE ROAD - Class E.A.	190,377.76	-	190,377.76	171.80	-	171.80
074350	Mayfield Road - Class E.A. Air	196,954.09	-	196,954.09	144,193.48	-	144,193.48

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2009**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
074435	Traffic Data Collection and An	5,373.44	282.81	5,656.25	-	-	-
074450	Steels/Financial-Traffic Signal	6,076.07	-	6,076.07	-	-	-
084040	Derry Road - Argenta Road to	30,992.63	-	30,992.63	1,476,797.37	-	1,476,797.37
084230	Erin Mills Parkway/Credit Vall	14,251.07	-	14,251.07	241,276.93	-	241,276.93
084235	KENNEDY ROAD/QUEEN STREET EAST	325,568.22	6,023.37	331,591.59	3,682,936.78	68,138.63	3,751,075.41
084240	Dixie Road/Old School Road	29,755.54	1,391.45	31,146.99	331,963.38	15,523.48	347,486.86
084255	QUEEN STREET/AIRPORT ROAD	25,071.35	2,785.70	27,857.05	1,682,010.65	186,890.30	1,868,900.95
084275	BOVAIRD DRIVE/JAMES POTTER ROA	811.22	-	811.22	641,188.78	-	641,188.78
084285	Airport-Orlando & Silver Dart	213,231.01	9,692.75	222,923.76	216,464.89	9,839.75	226,304.64
084320	Dixie Rd - Class E.A. Queen St	311,412.67	-	311,412.67	90,513.80	-	90,513.80
084330	Mississauga Rd - Class E.A. Bo	150,211.38	-	150,211.38	249,035.29	-	249,035.29
084350	Steeles Ave - Class E.A. Finch	189,768.41	-	189,768.41	209,397.45	-	209,397.45
084380	King Street East RecoCLOSEOUT	20,030.93	79,509.11	99,540.04	24,543.82	97,422.24	121,966.06
084390	Highway 50 - Class E.A. Castle	6,079.66	-	6,079.66	-	-	-
084405	Various Signal	10,421.18	10,421.16	20,842.34	-	-	-
084435	Traffic Data Collection and An	27,993.91	1,473.36	29,467.27	158,440.74	8,338.99	166,779.73
094060	Mavis Road - Steeles Avenue to	10,291.85	-	10,291.85	1,010,595.15	-	1,010,595.15
094220	Erin Mills Parkway/The College	5,028.60	-	5,028.60	576,191.40	-	576,191.40
094230	The Gore Road/Queen Street	140,234.16	-	140,234.16	1,368,362.84	-	1,368,362.84
094235	Derry Road/Hurontario Street	980.99	-	980.99	106,019.01	-	106,019.01
094240	Britannia Road/Ninth Line	2,524.65	-	2,524.65	-	-	-
094245	Airport Road/Williams Parkway	1,387.20	-	1,387.20	650,558.80	-	650,558.80
094250	Steeles Avenue/Orchard Drive-H	12,624.86	-	12,624.86	209,743.14	-	209,743.14
094265	Kennedy Road/Williams Parkway	2,716.60	-	2,716.60	497,283.40	-	497,283.40
094275	DERRY ROAD/MAVIS ROAD	23,175.07	-	23,175.07	361,844.93	-	361,844.93
094290	STEELES AVENUE/KENNEDY ROAD	11,241.95	-	11,241.95	1,150,365.05	-	1,150,365.05
094295	Dixie Road/Midway Boulevard	6,170.23	-	6,170.23	570,285.77	-	570,285.77
094300	Traffic Engineering Studies	1,098,999.93	-	1,098,999.93	281,000.07	-	281,000.07
094310	Road Program Planning and Stud	150,000.00	166,239.48	316,239.48	-	8,760.52	8,760.52
094320	E.A. Studies - Allocation for	4,312.79	6,037.88	10,350.67	45,687.21	63,962.12	109,649.33
094350	Winston Churchill Boulevard -	5,808.49	-	5,808.49	219,191.51	-	219,191.51
094360	Bovaird Drive - Class E.A. Mis	127,482.98	-	127,482.98	592,517.02	-	592,517.02
094380	Mayfield Road - Class E.A. Hig	26,000.36	-	26,000.36	-	-	-
094390	Highway 50 Coleraine Drive to	107,344.25	-	107,344.25	647,616.57	-	647,616.57
094405	Various Signal Phasing Updates	55,022.04	55,021.99	110,044.03	94,977.96	94,978.01	189,955.97
094410	Transit Supportive Initiatives	-	-	-	990,000.00	-	990,000.00
094420	Growth Related Traffic Signal	-	-	-	300,000.00	-	300,000.00
094435	Traffic Data Collection and An	128,854.63	6,781.82	135,636.45	61,145.37	3,218.18	64,363.55
994040	Cawthra Road Improv 02-1190	1,296.51	24,203.49	25,500.00	-	-	-
994215	Derry Rd/Future -(MAINTENANCE)	34,701.73	-	34,701.73	25,052.43	-	25,052.43
994250	Derry Road/Vicar-(MAINTENANCE)	7,148.69	-	7,148.69	170,566.64	-	170,566.64
	SUB-TOTAL R3505	57,541,519.04	5,623,111.51	63,164,630.55	218,763,075.12	26,516,550.63	245,279,625.75
R3510							
D.C. GO Transit							
095900	GO Transit - Unallocated Capit	-	-	-	3,430,439.00	-	3,430,439.00
	SUB-TOTAL R3510	-	-	-	3,430,439.00	-	3,430,439.00
R3515							
D.C. Sth Peel Wastewater							
012930	Credit Val Trk Sewer(CLOSEOUT)	1,358,990.02	-	1,358,990.02	474,967.34	-	474,967.34
022923	Lakeview Fac (CLOSEOUT)	-	-	-	210,557.99	96,630.38	307,188.37
022924	Lakeview Dewat Sty 2002-7	107,452.00	544,320.66	651,772.66	364,682.75	1,847,377.14	2,212,059.89
022925	Lakeview Hdwns Upg 2002-7	6,291.01	109,877.36	116,168.37	25,681.76	448,552.60	474,234.36
022935	Lakeview Fac Expan 2002-7	532,385.70	2,202,310.90	2,734,696.60	662,044.65	2,738,668.97	3,400,713.62
022955	Lakeview Act SludgeCLOSEOUT	-	-	-	65,271.30	208,867.67	274,138.97
022965	Clarkson Fac Expan 2002-7	95,374.57	56,195.44	151,570.01	3,438,447.06	2,025,960.36	5,464,407.42
022967	Clarkson Outfall CLOSED 09	(40,148.00)	-	(40,148.00)	-	-	-
022968	Clarkson Thicken CLOSEOUT	-	-	-	41,258.03	123,774.12	165,032.15
032210	Bol/Bmpt Trunk Sew Twn02-1190	1,191,916.69	-	1,191,916.69	189,938.60	-	189,938.60
032280	900MM Hwy 407 Corrdr 02-1190	4,060,347.55	-	4,060,347.55	2,384,969.36	-	2,384,969.36
032930	Etohke Trk Sew W CLOSEOUT	6,299.14	-	6,299.14	104,835.17	-	104,835.17
032941	LWTF Bioso Expnd/Upgd 03-175	7,694,515.90	10,347,304.70	18,041,820.60	9,089,897.61	12,234,728.94	21,324,626.55
032981	McVean Dr Sewage PS 02-1190	1,161,035.84	-	1,161,035.84	283,340.98	-	283,340.98
032982	Mullet Creek PS 02-1190	538,268.16	-	538,268.16	355,733.46	-	355,733.46
042250	Bolton/Brampton Tst 04-68	121,007.28	-	121,007.28	19,797,430.75	-	19,797,430.75
042983	The Gore Road Pumping 04-68	150,358.18	339,683.30	490,041.48	374,279.19	845,556.86	1,219,836.05
052108	Mississauga Road 04-1280	2,569,983.57	-	2,569,983.57	3,751,409.13	-	3,751,409.13
052220	New Forcemn JD Park 04-1280	1,087,246.79	2,019,172.80	3,106,419.59	1,578,049.80	2,930,664.35	4,508,714.15
052230	Credit Valley Extend 04-1280	9,080,258.51	-	9,080,258.51	13,198,643.01	-	13,198,643.01
052240	Cookville Creek Diver 04-1280	836,328.89	209,082.23	1,045,411.12	9,295,743.24	2,323,935.81	11,619,679.05
052425	Cooksville Ck Trunk 04-1280	6,757.34	2,446.17	9,203.51	264,981.90	95,923.74	360,905.64
052590	New Pump Stn JD Park 04-1280	941,085.74	1,747,731.56	2,688,817.30	2,610,708.06	4,848,460.35	7,459,168.41
062109	Dixie Road 05-1496	1,071,545.04	-	1,071,545.04	1,089,730.96	-	1,089,730.96
062405	Port Credit Sew Trunk 05-1496	12,746.60	37,676.86	50,423.46	321,648.14	950,738.63	1,272,386.77
062415	CPR Interceptor 05-1496	99,366.19	67,193.46	166,559.65	1,179,784.30	797,794.85	1,977,579.15
062520	Credit Valley Trnk Sew 05-1496	32,374.03	-	32,374.03	1,314,979.23	-	1,314,979.23
062525	Eto Creek Trnk CLOSEOUT	538.22	-	538.22	102,606.34	-	102,606.34
062540	Clarkson Wstwat Treat 05-1496	539,884.93	-	539,884.93	330,933.63	-	330,933.63

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2009**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
062925	Clarkson Wstwat Treat 05-1496	4,288,205.07	-	4,288,205.07	3,725,079.38	-	3,725,079.38
062935	New PS Port Credit 05-1496	57,035.22	165,594.85	222,630.07	619,274.17	1,797,987.91	2,417,262.08
072210	Castlemore Road Trunk Sewer	24,784.07	-	24,784.07	7,486,911.99	-	7,486,911.99
072215	Steeles Aveune West Trunk Sewe	3,649,525.43	-	3,649,525.43	866,368.78	-	866,368.78
072225	West Trunk Sewer	318,281.26	-	318,281.26	27,286,383.70	-	27,286,383.70
072240	Creditview Road Trunk Sewer	126.88	-	126.88	348,320.40	-	348,320.40
072250	Mississauga Road Trunk Sewer	6,417.81	-	6,417.81	556,074.14	-	556,074.14
072540	Mclaughlin Road - FLetchers Cr	103,752.54	84,888.40	188,640.94	75,365.65	61,662.84	137,028.49
072960	Lakeview Wastewater Treatment	12,176,918.48	-	12,176,918.48	6,952,367.86	-	6,952,367.86
082196	Dixie Road	86,176.52	-	86,176.52	1,049,160.81	-	1,049,160.81
082205	West Trunk Sewer Twinning	18,753.82	-	18,753.82	18,690,130.28	-	18,690,130.28
082230	Etobicoke Creek Trunk Sewer Tw	36,129.60	27,770.04	63,899.64	5,160,813.35	3,966,722.19	9,127,535.54
082235	Bolton/Brampton Trunk Sewer Tw	24,365.72	-	24,365.72	1,834,246.28	-	1,834,246.28
082260	Confederation Pky - Burnhamtho	105,685.55	-	105,685.55	3,528.05	-	3,528.05
082590	Wastewater Servicing Analysis	32,214.09	-	32,214.09	107,884.23	-	107,884.23
082915	Clarkson Wastewater Treatment	1,662,873.53	-	1,662,873.53	112,956,020.30	-	112,956,020.30
092202	City Centre Drive	97,190.81	362,446.19	459,637.00	162,892.19	614,369.81	777,262.00
912920	Clksn WPCP CLOSEOUT	-	-	-	12,276.66	90,146.05	102,422.71
992920	Trunk Sew Etobicoke CLOSEOUT	(37,706.03)	-	(37,706.03)	-	-	-
	SUB-TOTAL R3515	55,912,940.26	18,323,694.92	74,236,635.18	260,795,651.96	39,048,523.57	299,844,175.53
R3520							
D.C. Sth Peel Water							
001220	New Well Caledon East 2000,147	-	-	-	1,017,800.18	488,544.40	1,506,344.58
001230	Palgrave New Well 2000-556	180,083.54	30,841.68	210,925.22	566,689.83	97,053.19	663,743.02
001915	Herridge Pump Stn 2002-1190	30,505.38	28,827.79	59,333.17	1,968,238.51	91,731.36	2,059,969.87
001925	Streetsville PS Expand 02-1190	4,788.80	147.01	4,935.81	945,189.10	29,016.57	974,205.67
001950	Nth Brampton Reserv 2002-1190	649.07	10.93	660.00	1,005,102.55	16,920.93	1,022,023.48
001955	Hanlan Pump Stn CLOSEOUT	15,016.98	6,548.05	21,565.03	0.01	0.01	0.02
021850	Caledon Vill New Well 02-1190	34,881.54	58,605.32	93,486.86	1,248,475.35	2,097,594.21	3,346,069.56
021910	Mayfield Elevated Tank 2002-7	4,550,795.98	406,030.17	4,956,826.15	2,934,683.36	261,837.72	3,196,521.08
021916	NE Bramp Reservoir/Pump2002-7	6,833.35	-	6,833.35	1,659,651.52	-	1,659,651.52
021920	Beckett Sproule Trf Stn02-1190	77,676.06	8,885.09	86,561.15	2,671,275.74	305,558.07	2,976,833.81
021930	Meadowvale N.Transmissn 2002-7	108,241.51	-	108,241.51	10,944,889.07	-	10,944,889.07
021935	Mayfield W Transmission 2002-7	5,318,971.03	-	5,318,971.03	5,525,866.13	-	5,525,866.13
021945	Lakeview - Expansion 02-1190	261,741.97	121,607.91	383,349.88	974,469.76	452,748.37	1,427,218.13
021950	Lakeview New Reservoir 02-1190	9,911.96	53,134.46	63,046.42	21,194.40	113,615.56	134,809.96
021970	NE Bramp Transmi CLOSEOUT	309,365.90	-	309,365.90	-	-	-
031040	Study Alton & Caledon 03-1012	15,965.55	307.50	16,273.05	115,968.37	2,233.79	118,202.16
031205	West Bmpt Transm Main 02-1190	26,839,861.15	-	26,839,861.15	23,131,011.13	-	23,131,011.13
031510	NE Bmp Wat Sup Cls EA 02-1190	18,770.04	-	18,770.04	71,160.95	-	71,160.95
031975	W Brmpt Resv & PS 02-1190	17,824,308.97	-	17,824,308.97	14,180,392.67	-	14,180,392.67
031980	Hanlan Pump Stn Expand 02-1190	150,266.59	-	150,266.59	204,942.16	-	204,942.16
031985	Lakview Treat New Pump 02-1190	55,631.44	27,650.12	83,281.56	685,314.64	340,617.28	1,025,931.92
041205	East Peel Water Supply 04-68	4,794,761.89	-	4,794,761.89	14,623,511.72	-	14,623,511.72
041215	Airport Rd Tran Main 03-1158	3,967.31	-	3,967.31	2,113,087.94	-	2,113,087.94
041222	Inder/Hei. Dr/V.View Rd04-811	1,456,870.25	1,132,826.64	2,589,696.89	697,451.98	542,321.61	1,239,773.59
041850	Caledon Vil. Water Supply04-68	-	-	-	1,167,979.36	-	1,167,979.36
041855	Palgrave Water Supply 04-68	-	-	-	371,986.29	177,296.97	549,283.26
041935	Proposed Wild. Reservoir 04-68	388,555.10	-	388,555.10	5,589,245.55	-	5,589,245.55
041940	Proposed Alloa Res.(W5) 04-68	3.88	-	3.88	1,459,047.72	-	1,459,047.72
041998	Beckett Sproule Trf St 03-1158	741,923.74	933.42	742,857.16	5,077,441.71	6,388.11	5,083,829.82
041999	Hanlan PS Expansion 03-1158	6,848,640.78	-	6,848,640.78	15,115,794.56	-	15,115,794.56
051570	Lorne Pk Wat Treat Pln 04-1280	-	-	-	154,089.75	-	154,089.75
061205	Herridge Trans Main 05-1496	45,193,122.88	-	45,193,122.88	29,301,565.07	-	29,301,565.07
061580	Caledon E New Well 05-1496	86,457.90	-	86,457.90	559,030.91	-	559,030.91
061906	Lorne Park Wat Treat 05-1496	40,452,931.81	27,384.53	40,480,316.34	102,010,318.61	69,055.68	102,079,374.29
061921	Streetsville Pump Stn 05-1496	64.41	1,426.38	1,490.79	20,762.42	459,765.15	480,527.57
061922	Streetsville Res& Pump 05-1496	359,696.27	-	359,696.27	37,588,588.09	-	37,588,588.09
061923	Land for Beckett Sproule Exp.	(3,439.25)	-	(3,439.25)	61,215.02	-	61,215.02
071210	Tullamore Transmission Main	101,172.21	-	101,172.21	11,569,500.61	-	11,569,500.61
071506	Zone 6 Water Supply - Class EA	320,948.98	-	320,948.98	3,498,777.76	-	3,498,777.76
071535	Hanlan Transmission Main - Cla	275,579.38	-	275,579.38	979,031.82	-	979,031.82
071540	North Bolton Elevated Tank and	278,134.51	-	278,134.51	93,247.21	-	93,247.21
071936	Lakeview Water Treatment Plant	8,610,978.88	-	8,610,978.88	31,752,788.82	-	31,752,788.82
071960	Airport Road Reservoir and Pum	158,764.11	-	158,764.11	1,473,391.82	-	1,473,391.82
081210	Alloa Transmission Main (South	57,917.09	-	57,917.09	4,551,851.29	-	4,551,851.29
081230	North Bolton Trans Mn (Ph 1)	8,447.13	132.87	8,580.00	3,170,152.87	49,867.13	3,220,020.00
081505	Zone 7 Storage - Feasibility S	-	-	-	200,000.00	-	200,000.00
091201	Property Acquisition for South	-	-	-	3,323,072.00	-	3,323,072.00
091231	N. Bolton Trans (Ph 2) 08-1146	3,819.88	-	3,819.88	1,669,480.12	-	1,669,480.12
091232	North Bolton Trans (Ph 3) Main	-	-	-	851,500.00	-	851,500.00
091901	Property Acquisition for South	53,270.73	-	53,270.73	5,581,729.27	-	5,581,729.27
091937	Lakeview Water Treatment Plant	-	-	-	321,000.00	-	321,000.00
091970	North Bolton Elevated Tank	-	-	-	872,000.00	-	872,000.00
091980	Meadowvale North Pumping Stati	14,360.00	-	14,360.00	1,007,920.00	-	1,007,920.00
091980S	Meadowvale N Pump Stn Expan	-	-	-	2,489,000.00	-	2,489,000.00
101205	Hanlan Transmission Main	5,870.95	-	5,870.95	714,617.05	-	714,617.05

MA-B11-12

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2009**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
971906	NE Brampton Supply:97,198	33,75	-	33,75	1,792,595.28	-	1,792,595.28
981907	Meadow Nor CLOSEOUT	-	-	-	573,886.82	63,765.09	637,651.91
991910	East Brampton Reservo:1999,384	1,239.46	273.49	1,512.95	403,690.25	89,075.51	492,765.76
	SUB-TOTAL R3520	166,028,360.84	1,905,573.36	167,933,934.20	362,672,665.12	5,755,006.71	368,427,671.83

R3525

D.C. Regional Wastewater

012115	Coleraine Dr	42,823.34	-	42,823.34	164,980.49	-	164,980.49
032120	Somers Glen(CLOSEOUT)	(9,079.80)	-	(9,079.80)	9,079.80	-	9,079.80
032130	Wellingdale (Under Maintenance)	-	-	-	127,139.40	-	127,139.40
032150	Brampton Heights 02-1190	49,290.56	-	49,290.56	16,500.87	-	16,500.87
032151	Mullet Ck Trunk Sew 02-1190	752,542.88	15,479.02	768,021.90	1,636,740.78	33,666.06	1,670,406.84
032196	Castlepoint (Under Maintenance)	(114,836.38)	-	(114,836.38)	114,836.38	-	114,836.38
032810	Serv/Settle Master Pln 02-1190	3,527.03	3,105.67	6,632.70	38,672.12	34,052.11	72,724.23
032981	McVean Dr Sewage PS 02-1190	189,882.13	-	189,882.13	46,339.11	-	46,339.11
032982	Mullet Creek PS 02-1190	93,252.68	-	93,252.68	61,629.32	-	61,629.32
041115F	Ebenezer Rd (Under Maintenance)	-	-	-	(427,000.00)	-	(427,000.00)
042115	Bramalea Road	-	-	-	472,250.61	-	472,250.61
042122	Future Webb Drive San, 04-68	110.73	-	110.73	119,351.57	-	119,351.57
042159	Future Thordade Road 04-68	(243,782.10)	-	(243,782.10)	243,782.10	-	243,782.10
042250	Bolton/Brampton Tst 04-68	3,221.92	-	3,221.92	527,121.79	-	527,121.79
042983	The Gore Road Pumping 04-68	219,954.47	339,683.30	559,637.77	547,521.74	845,556.86	1,393,078.60
052108	Mississauga Road 04-1280	456,127.46	-	456,127.46	665,809.99	-	665,809.99
052152	Mullet Creek N 407 04-1280	1,790,553.00	-	1,790,553.00	1,740,092.00	-	1,740,092.00
052197	New Twin Forcemn PS 04-1280	530,004.79	99,053.72	629,058.51	987,945.27	184,639.25	1,172,584.52
052215	Steeles W Trunk 04-1280	9,030.03	-	9,030.03	1,433,641.86	-	1,433,641.86
052425	Cooksville Ck Trunk 04-1280	3,027.32	2,446.17	5,473.49	118,713.14	95,923.74	214,636.88
062109	Dixie Road 05-1496	153,637.67	-	153,637.67	156,245.15	-	156,245.15
062165	Central Pkwy 05-1496	5,082.73	-	5,082.73	243,546.13	-	243,546.13
062198	Hwy 410 Crossing 05-1496	240.45	-	240.45	202,919.02	-	202,919.02
062525	Etok Creek Trnk CLOSEOUT	376.80	-	376.80	71,830.10	-	71,830.10
062810	Sevicing&Settlement 05-1496	39,064.89	-	39,064.89	106,626.19	-	106,626.19
072165	The Gore Road North of Castlem	3,082.67	-	3,082.67	1,708,658.29	-	1,708,658.29
072170	LI - Walnut Rd. 2007-643	30,921.42	-	30,921.42	12,109.51	-	12,109.51
072182	Mississauga Road Sanitary Sewe	-	-	-	562,839.20	-	562,839.20
072185	Kennedy Road - Mayfield West	(138,003.77)	-	(138,003.77)	824,625.25	-	824,625.25
072190	Mayfield Road - Mayfield West	245,588.59	-	245,588.59	672,252.77	-	672,252.77
072215	Steeles Avenue West Trunk Sewe	499,890.35	-	499,890.35	118,670.06	-	118,670.06
082101	Reconstruc of Wanless Dr	1,434.80	108.21	1,543.01	223,765.20	16,876.57	240,641.77
082109	The Gore Road - North 07-1525	66,154.08	-	66,154.08	2,808,341.73	-	2,808,341.73
082110	Kennedy Rd(Mayfield W) - Mayfi	1,545,516.46	-	1,545,516.46	1,890,914.01	-	1,890,914.01
082145	Future Street (Bram West)	-	-	-	963,948.00	-	963,948.00
082150F	FEF Springbrook 21384	386,569.49	-	386,569.49	-	-	-
082160F	FEF Springbrook 3961	-	-	-	414,480.00	-	414,480.00
082165	Bonnie Brae Dr/James Potter Rd	35,004.73	-	35,004.73	1,709,645.51	-	1,709,645.51
082170	Future Street (Credit Valley)	-	-	-	475,300.00	-	475,300.00
082180	Queen Street West (Credit Vall	68,656.31	-	68,656.31	170,418.93	-	170,418.93
082185	Countryside Dr - From Mountain	250.71	-	250.71	248,464.88	-	248,464.88
082194	Countryside W Dixie 08-763	20,438.27	-	20,438.27	2,582,180.73	-	2,582,180.73
082195F	FEF Springbrook 21874/6	-	-	-	1,309,370.00	-	1,309,370.00
082196	Dixie Road	586,278.27	-	586,278.27	7,137,675.81	-	7,137,675.81
082197	Future Street (Mayfield West)	-	-	-	248,277.00	-	248,277.00
082198	Countryside at Bramalea 08-762	305,738.31	-	305,738.31	131,359.06	-	131,359.06
082199	Countryside at Fairservice	4,305.29	-	4,305.29	69,694.71	-	69,694.71
082260	Confederation Pky - Burnhamtho	156,121.32	587,102.26	743,223.58	5,205.98	19,579.98	24,785.96
082500	Wastewater Program CLOSEOUT	761.00	761.00	1,522.00	164,631.05	164,631.05	329,262.10
092120	Future Street (Credit Valley)	-	-	-	1,132,292.00	-	1,132,292.00
092125	Future Street - Bram East	-	-	-	1,070,036.00	-	1,070,036.00
092140	Mullet Creek Trunk Sewer - (Br	-	-	-	874,495.00	-	874,495.00
092201	Burnhamthorpe Road	29,161.32	26,144.09	55,305.41	1,903,838.68	1,706,855.91	3,610,694.59
092202	City Centre Drive	55,427.43	-	55,427.43	92,896.57	-	92,896.57
092205S	Clarkway Dr Trunk Sewer	-	-	-	1,579,416.00	-	1,579,416.00
092210S	McVean Dr Trunk Sewer	-	-	-	1,495,259.00	-	1,495,259.00
092406S	Port Cr Trunk Sewer & Forcemn	-	-	-	736,066.00	2,208,202.00	2,944,268.00
092500	Wastewater Program Planning	40,908.03	40,908.00	81,816.03	134,091.97	134,092.00	268,183.97
092810	Servicing and Settlement Maste	-	-	-	300,000.00	-	300,000.00
	SUB-TOTAL R3525	7,918,257.68	1,114,791.44	9,033,049.12	43,197,533.83	5,444,075.53	48,641,609.36

R3530

D.C. Regional Water

021130F	Ebenezer/MI (Under Maintenance)	(85,855.56)	-	(85,855.56)	85,855.56	-	85,855.56
021175	Chinguacousy Feeder 2002-7	637.00	-	637.00	70,560.93	-	70,560.93
031040	Study Alton & Caledon 03-1012	27,641.63	307.50	27,949.13	200,779.53	2,233.79	203,013.32
031105	400MM Queen St E CLOSEOUT	-	-	-	110,830.83	-	110,830.83
031115	400mm Steeles Ave 02-1190	10,037.00	-	10,037.00	1,658,463.31	-	1,658,463.31
031190	400mm Future(Under Maintenance)	(313,035.36)	-	(313,035.36)	313,435.36	-	313,435.36
031505	NE Bmp Wat Sup CIs CLOSEOUT	-	-	-	6,755.47	-	6,755.47

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2009**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
031510	NE Bmp Wat Sup Cls EA 02-1190	1,093.45	-	1,093.45	4,145.50	-	4,145.50
041112	400MM Fed-Bovaird Drive04-68	119.68	-	119.68	455.88	-	455.88
041114	900MM Fede. - Bovaird Dr.04-68	8,919.68	-	8,919.68	762,278.82	-	762,278.82
041115F	Ebenezer Rd (Under Maintenance	(427,000.00)	-	(427,000.00)	854,000.00	-	854,000.00
041180	400MM Feed.-Highway 50 04-68	5,852.39	-	5,852.39	287,003.53	-	287,003.53
041181	750MM Feeder. - Castle.R 04-68	66,413.91	35,834.29	102,248.20	522,483.99	281,911.18	804,395.17
041183	400MM Feeder. - Fut. Bra 04-68	(410,009.75)	-	(410,009.75)	410,009.75	-	410,009.75
041185	400MM Feed. -Ninth Line 04-68	10,127.63	-	10,127.63	401,328.79	-	401,328.79
041575	Bram East CLOSEOUT	4,698.60	-	4,698.60	120,004.16	-	120,004.16
041855	Palgrave Water Supply 04-68	-	-	-	177,296.97	177,296.97	354,593.94
051111	Fdmain Van Kirk/Myfld CLOSEOUT	-	-	-	4.53	-	4.53
051113	1200 Fdmain Missga 04-1280	54,500.99	-	54,500.99	1,561,590.98	-	1,561,590.98
051114	600MM Fdmain Bram E 04-1280	11,671.29	-	11,671.29	290,230.89	-	290,230.89
051116	Fdmain World Dr/Katesn 04-1280	-	-	-	240,916.21	-	240,916.21
051119	600/750MM Fdmain Miss 04-1280	2,866,815.91	193,392.13	3,060,208.04	590,372.53	39,825.86	630,198.39
051146	400MM Fdmain Bram E 04-1280	(44,172.31)	-	(44,172.31)	44,172.31	-	44,172.31
051147	500MM Fmain Queen St W 04-1280	-	-	-	93,571.17	-	93,571.17
051182	400MM Fmain Confed Ply 04-1280	570.00	-	570.00	140,268.73	-	140,268.73
051183	900MM Watermain-Steeles Av.	1,577.44	6,377.38	7,954.82	4,076.17	16,479.36	20,555.53
051190	400MM Fdmain Kennedy S 04-1280	589,418.33	-	589,418.33	112,578.91	-	112,578.91
051197	400MM FM Hwy 50/Castle 04-1280	8,919.19	-	8,919.19	1,856,055.39	-	1,856,055.39
051199	400MM FM Goreway 04-1280	28,658.40	-	28,658.40	173,990.33	-	173,990.33
061157F	400MM Feeder(Under Maintenance	(32,921.43)	-	(32,921.43)	32,921.43	-	32,921.43
061181	Feeder Future Confid 05-1496	(217,632.86)	-	(217,632.86)	276,963.46	-	276,963.46
061185	Feeder Ninth Line 05-1496	19,334.59	-	19,334.59	144,032.65	-	144,032.65
061198	Hwy 410 Crossing 05-1496	1,621.84	-	1,621.84	71,636.21	-	71,636.21
061505	Develop Charges Study 05-1496	-	-	-	182,415.05	-	182,415.05
061515	Water Study & Plan 05-1496	205.60	205.61	411.21	-	-	-
061810	Inglewood Resv Exp 05-1496	1,019,892.95	-	1,019,892.95	251,283.44	-	251,283.44
071116	400mm Feedermain - Steeles Ave	90,938.17	-	90,938.17	3,531,984.63	-	3,531,984.63
071117	400mm Feedermain - Ridgeway Dr	29,989.71	-	29,989.71	1,917,350.20	-	1,917,350.20
071119	400mm Feedermain - Kennedy Roa	262,326.03	119,946.41	382,272.44	4,255,705.39	1,945,886.48	6,201,591.87
071121	Pre-Installation of Highway 41	-	-	-	199,680.84	-	199,680.84
071124	400mm Feedermain - Mississauga	1,207,948.10	-	1,207,948.10	574,838.63	-	574,838.63
071147	500mm Feedermain - Queen Stree	2,526,380.74	404,353.98	2,930,734.72	3,150,471.47	504,241.37	3,654,712.84
071175	600mm Feedermain - Kennedy Roa	48,202.93	63,896.85	112,099.78	182,076.26	241,356.73	423,432.99
071530	Water Studies and Planning	(64.29)	(85.71)	(150.00)	14,842.57	19,790.08	34,632.65
071540	North Bolton Elevated Tank and	93,870.40	-	93,870.40	31,470.93	-	31,470.93
071841	300mm Watermain - Future Stree	1,430.35	1,430.35	2,860.70	69,273.46	69,273.46	138,546.92
081106	750mm Feedermain - Creditview	28,526.43	-	28,526.43	3,582,358.30	-	3,582,358.30
081107	600mm Feedermain - Mississauga	36,380.66	-	36,380.66	1,232,585.25	-	1,232,585.25
081107F	FEF Springbrook 20775	-	-	-	1,280,640.00	-	1,280,640.00
081108	900mm Feedermain - Innis Lake	-	-	-	1,469,517.19	-	1,469,517.19
081109	750mm Feedermain - Goreway Dri	157,779.35	-	157,779.35	5,765,613.50	-	5,765,613.50
081121	400mm Feedermain - Chinguacous	-	-	-	462,150.00	-	462,150.00
081122	400mm Feedermain - Future Bonn	-	-	-	837,005.00	-	837,005.00
081123	400mm Feedermain - Future Jame	-	-	-	1,093,755.00	-	1,093,755.00
081125	400mm Feedermain - Heritage Rd	8,653.60	-	8,653.60	227,164.40	-	227,164.40
081126	400mm Feedermain CLOSEOUT	-	-	-	1,818,660.00	-	1,818,660.00
081127	400mm Feedermain CLOSEOUT	-	-	-	1,769,052.00	-	1,769,052.00
081135	400mm Feedermain - Future St (-	-	-	631,605.00	-	631,605.00
081141	1050mm Feedermain - Innis Lake	-	-	-	1,718,719.19	-	1,718,719.19
081150	600mm Feedermain - Dixie Road	1,618,241.64	-	1,618,241.64	2,673,329.04	-	2,673,329.04
081151	400mm Feedermain - Future Fina	-	-	-	1,475,799.00	-	1,475,799.00
081152	Countryside Dixie Airp 08-763	1,573,607.86	792,752.58	2,366,360.44	3,961,590.80	2,426,185.49	6,387,776.29
081156	400mm Feedermain - Future St(B	-	-	-	1,220,435.00	-	1,220,435.00
081157	Feedermain. Wanless Dr.	-	-	-	560,000.00	-	560,000.00
081175	600mm Feedermain - Mississauga	4,168.17	-	4,168.17	1,696,637.46	-	1,696,637.46
081506	Alton/Caledon Village - New We	19,840.56	-	19,840.56	638,677.94	-	638,677.94
081507	Cheltenham Village - New Well	13,202.94	-	13,202.94	541,435.98	-	541,435.98
081530	Water Program Planning	43,705.02	43,705.02	87,410.04	-	-	-
081590	Water Servicing Analysis - Pla	38,877.16	-	38,877.16	80,182.64	-	80,182.64
081835	Caledon East - New Well	3.84	3.83	7.67	329,996.16	329,996.17	659,992.33
091115	400mm Feedermain - Columbia Wa	-	-	-	226,900.00	-	226,900.00
091121	400mm Feedermain - Major Willi	-	-	-	733,600.00	-	733,600.00
091122	400mm Feedermain - James Potte	-	-	-	464,800.00	-	464,800.00
091130	400mm Feedermain - Winston Chu	264.50	-	264.50	3,569,931.50	-	3,569,931.50
091140	400mm Feedermain - The Gore Ro	3,843.01	-	3,843.01	517,156.99	-	517,156.99
091145	400mm Feedermain - Chinguacous	19,490.62	-	19,490.62	462,509.38	-	462,509.38
091510	Hanlan Trans Main Cl 2	427,411.20	-	427,411.20	572,588.80	-	572,588.80
091530	Water Infrastructure Planning	136,042.89	136,042.88	272,085.77	38,957.11	38,957.12	77,914.23
091801	Property Acquisition for Groun	-	-	-	550,000.00	-	550,000.00
90483JI	Reg.Water-JIT Clearing	1,083,588.15	3,276,175.92	4,359,764.07	-	(5,679,220.49)	(5,679,220.49)
	SUB-TOTAL R3530	12,682,749.97	5,074,339.02	17,757,088.99	68,183,815.78	414,213.57	68,598,029.35

MA-B11-14

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2009**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
R3540							
D.C. PRP Police							
017035	10 Peel Expans -Part Close Out	165,664.34	1,693,751.32	1,859,415.66	-	-	-
028345	Land Project-NW Bramp	1,510.88	-	1,510.88	-	-	-
048320	Facilities Exp.	13,079.91	7,247.34	20,327.25	-	-	-
078302	12/22 Architectural Services	27,312.42	69,786.72	97,099.14	81,913.61	311,177.58	393,091.19
078323	3rd Floor of E.V. Kolb Centre	3,086,504.74	336,211.76	3,422,716.50	1,302,479.62	254,188.98	1,556,668.60
088110	Vehicles For New	55,304.41	-	55,304.41	-	-	-
088302	12 & 22 Division Buiding Expan	179,862.91	726,887.49	906,750.40	1,485,152.44	6,002,009.16	7,487,161.60
088601	Communication	(19,516.05)	(9,933.39)	(29,449.44)	-	-	-
088705	Northwest Brampton Community S	2,518.27	-	2,518.27	68,527.23	-	68,527.23
098110	Vehicles for New Police Staff	198,298.24	-	198,298.24	49,701.76	-	49,701.76
098340S	Pol Flt Garage/Invent Str Fac	64,917.84	-	64,917.84	3,935,082.16	-	3,935,082.16
098420	Equipment for New Police Staff	93,222.17	-	93,222.17	-	-	-
098421	Pistols for New Police Staff	22,186.39	-	22,186.39	-	-	-
098601	Communication Equipment for Ne	87,704.75	51,210.94	138,915.69	12,295.25	789.06	13,084.31
	SUB-TOTAL R3540	3,978,571.22	2,875,162.18	6,853,733.40	6,935,152.07	6,568,164.78	13,503,316.85
R3550							
D.C. Health							
065307	Hlth Fac Multi Use Cli 05-1496	9,330.77	44,548.16	53,878.93	91,372.40	436,240.82	527,613.22
085306	Pub Health Facilities	107,778.13	94,232.22	202,010.35	515,856.70	1,018,481.33	1,534,338.03
095307	Public Health Clinics and Faci	-	-	-	923,177.99	230,794.00	1,153,971.99
	SUB-TOTAL R3550	117,108.90	138,780.38	255,889.28	1,530,407.09	1,685,516.15	3,215,923.24
R3565							
D.C. Transhelp							
070248	TransHelp Vehicle Purchase	-	-	-	81.41	224.22	305.63
080248	TH-Transhelp Vehicle Purchase	(4,120.13)	9,603.34	5,483.21	-	5,112.29	5,112.29
090248	TRANSHELP VEHICLE PURCHASE	80,471.13	271,174.40	351,645.53	19,528.87	50,193.60	69,722.47
90643JI	Transhelp JIT Clearing	89,242.33	151,626.93	240,869.26	-	326.24	326.24
	SUB-TOTAL R3565	165,593.33	432,404.67	597,998.00	19,610.28	55,856.35	75,466.63
R3570							
D.C. Ambulance							
067805	10 Yr Cap Amb Plan 05-1496	-	-	-	116,637.50	-	116,637.50
077800	Ambulance Facilities	159,436.99	159,436.94	318,873.93	675,617.02	675,617.09	1,351,234.11
077803	Ambulance Fleet	68.82	68.82	137.64	-	-	-
077805	Design & Site Acquisition	147.50	147.50	295.00	147,547.70	147,547.70	295,095.40
087800	Ambulance Facilities	1,477.49	70,415.06	71,892.55	169,274.51	7,890,333.94	8,059,608.45
087801	Defibrillators	1,454.01	233,057.19	234,511.20	23.99	3,844.81	3,868.80
087802	Medical Equipment	1,006.02	65,623.37	66,629.39	4,806.98	313,563.63	318,370.61
087803	Ambulance Fleet	44,299.73	934,994.10	979,293.83	6,071.28	128,141.00	134,212.28
087811	Stn#R1 Tomkens' Pacific Gate	982.42	73,842.92	74,825.34	125,861.79	8,774,588.78	8,900,450.57
087812	Stn#R12 Steels & Chingacousy	(137.47)	(6,316.73)	(6,454.20)	97,795.90	4,493,701.60	4,591,497.50
097803	Ambulance Fleet	3,450.69	519,390.27	522,840.96	17,562.31	2,643,436.73	2,660,999.04
097813	Stn#S17 52 Bramalea	571.92	27,255.64	27,827.56	4,566.08	217,606.36	222,172.44
097814	Stn#R4 South Mississauga	1.01	47.99	49.00	5,136.99	244,814.01	249,951.00
097815	Stn#R6 Fernforest & Bovaird	113.14	5,391.68	5,504.82	5,024.86	239,470.32	244,495.18
097816S	Stn#S10 Malton Satellite Stn	-	-	-	7,537.00	359,131.00	366,668.00
097818	Stn#S5 1355 winding Trail	19.21	915.79	935.00	2,035.79	97,029.21	99,065.00
097820	Stn#S12 Queen/Kimbark	1,107.51	52,791.05	53,898.56	4,029.49	192,071.95	196,101.44
097821	Stn#S15 Creditview & Bovaird	-	-	-	2,055.00	97,945.00	100,000.00
097822	Stn#S16 Sandalwood & Hurontari	-	-	-	2,055.00	97,945.00	100,000.00
097823	Stn#S19 Gore Rd & Countryside	-	-	-	5,137.00	244,863.00	250,000.00
097824	Stn#C4 Old Church Road	-	-	-	2,055.00	97,945.00	100,000.00
	SUB-TOTAL R3570	213,998.99	2,137,061.59	2,351,060.58	1,400,831.19	26,959,596.13	28,360,427.32
R3575							
D.C. O.P.P							
095620	OPP NEW FACILITY	4,539.12	18,257.80	22,796.92	891,460.88	3,585,742.20	4,477,203.08
	SUB-TOTAL R3575	4,539.12	18,257.80	22,796.92	891,460.88	3,585,742.20	4,477,203.08
R3580							
D.C. Planning & Growth Study							
047707	R. Off.Plan Stra.Upd.04-68	10,991.24	-	10,991.24	10,666.72	-	10,666.72
047709	Long Range Studies 04-68	62,028.62	60,625.89	122,654.51	36,940.87	35,160.63	72,101.50
077707	Peel Reg Official CLOSEOUT	3,007.30	3,007.30	6,014.60	-	-	-
077709	Long Range Studies	9,698.54	9,698.53	19,397.07	26,981.28	26,981.30	53,962.58
077750	Implementation/Protection (ROP	23,697.85	23,697.85	47,395.70	104,344.13	104,344.13	208,688.26
087704	Data Management Group	68.82	-	68.82	-	-	-
087707	ROP Strategic Update	59,670.17	59,670.17	119,340.34	42,329.83	42,329.83	84,659.66
087709	Long Range Studies	180.78	180.78	361.56	138,824.23	138,824.22	277,648.45
087711	Long Range Transportation Plan	51,314.35	91,794.87	143,109.22	110,887.42	198,363.53	309,250.95
087712	Transportation Demand Managem	146,619.80	29,323.97	175,943.77	142,063.57	28,412.70	170,476.27

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2009**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
097703	Cordon Count	26,036.20	57,654.51	83,690.71	2,522.80	5,586.49	8,109.29
097704	Data Management Group	30,040.77	-	30,040.77	2,959.23	-	2,959.23
097711	Long Range Transp. Plan	2,104.41	2,104.38	4,208.79	74,699.59	74,698.62	149,398.21
097712	Transportation Demand Managem	89,501.67	17,900.32	107,401.99	310,498.33	62,099.68	372,598.01
	SUB-TOTAL R3580	514,960.52	355,658.57	870,619.09	1,003,718.00	716,801.13	1,720,519.13
R3605							
D.C Regional Roads -OBL							
054255	Bovaird Dr/ -(MAINTENANCE)	44,190.33	-	44,190.33	131,767.78	-	131,767.78
094215	Steels Avenue/Highway 50	4,116.63	-	4,116.63	245,883.37	-	245,883.37
094230	The Gore Road/Queen Street	69,698.49	-	69,698.49	680,096.51	-	680,096.51
094255	Steels Avenue/Finch Avenue	6,217.49	-	6,217.49	379,452.51	-	379,452.51
	SUB-TOTAL R3605	124,222.94	-	124,222.94	1,437,200.17	-	1,437,200.17
R3615							
D.C Sth Peel Wastewater-OBL							
012930	Credit Val Trk Sewer(CLOSEOUT)	46,099.20	-	46,099.20	16,111.64	-	16,111.64
032210	Bol/Bmpt Trunk Sew Twn02-1190	240,046.28	-	240,046.28	38,252.72	-	38,252.72
032941	LWTF Bioso Expnd/Upgd 03-175	776,997.93	-	776,997.93	3,223,002.07	-	3,223,002.07
042250	Bolton/Brampton Tst 04-68	65,180.31	-	65,180.31	10,663,835.69	-	10,663,835.69
052108	Mississauga Road 04-1280	329,812.85	-	329,812.85	481,428.34	-	481,428.34
052230	Credit Valley Extend 04-1280	189,280.60	-	189,280.60	275,477.48	-	275,477.48
062109	Dixie Road 05-1496	132,438.15	-	132,438.15	134,685.85	-	134,685.85
062925	Clarkson Wstwat Treat 05-1496	654,860.17	-	654,860.17	55,949.70	-	55,949.70
072210	Castlemore Road Trunk Sewer	2,094.81	-	2,094.81	632,813.97	-	632,813.97
072225	West Trunk Sewer	5,753.95	-	5,753.95	493,288.05	-	493,288.05
082196	Dixie Road	10,651.01	-	10,651.01	129,671.35	-	129,671.35
082260	Confederation Pky - Burnhamtho	103,283.08	-	103,283.08	3,442.10	-	3,442.10
082915	Clarkson Wastewater Treatment	165,393.07	-	165,393.07	10,632,688.93	-	10,632,688.93
092202	City Centre Drive	97,190.81	-	97,190.81	162,892.19	-	162,892.19
	SUB-TOTAL R3615	2,819,082.22	-	2,819,082.22	26,943,540.08	-	26,943,540.08
R3620							
D.C Sth Peel Water -OBL							
041215	Airport Rd Tran Main 03-1158	947.89	-	947.89	504,870.27	-	504,870.27
061205	Herridge Trans Main 05-1496	2,809,722.78	-	2,809,722.78	1,821,721.28	-	1,821,721.28
081210	Alloa Transmission Main (South)	12,567.41	-	12,567.41	987,704.59	-	987,704.59
091201	Property Acquisition for South	-	-	-	501,879.00	-	501,879.00
	SUB-TOTAL R3620	2,823,238.08	-	2,823,238.08	3,816,175.14	-	3,816,175.14
R3625							
D.C Regional Wastewater-OBL							
042250	Bolton/Brampton Tst 04-68	1,734.86	-	1,734.86	283,834.65	-	283,834.65
072165	The Gore Road North of Castlem	381.00	-	381.00	211,182.48	-	211,182.48
072185	Kennedy Road - Mayfield West	(20,621.23)	-	(20,621.23)	123,219.75	-	123,219.75
072190	Mayfield Road - Mayfield West	6,584.74	-	6,584.74	18,024.49	-	18,024.49
082109	The Gore Road - North 07-1525	3,191.97	-	3,191.97	135,504.03	-	135,504.03
082110	Kennedy Rd(Mayfield W) - Mayfi	230,939.11	-	230,939.11	282,550.22	-	282,550.22
082185	Countryside Dr - From Mountain	12.60	-	12.60	12,487.40	-	12,487.40
082190	Future Street (Mayfield West)	-	-	-	202,342.00	-	202,342.00
082196	Dixie Road	72,461.35	-	72,461.35	882,184.57	-	882,184.57
082197	Future Street (Mayfield West)	-	-	-	5,067.00	-	5,067.00
082198	Countryside at Bramalea 08-762	400,423.92	-	400,423.92	172,040.22	-	172,040.22
082260	Confederation Pky - Burnhamtho	156,121.31	-	156,121.31	5,205.98	-	5,205.98
092202	City Centre Drive	55,427.44	-	55,427.44	92,896.56	-	92,896.56
	SUB-TOTAL R3625	906,657.07	-	906,657.07	2,426,539.35	-	2,426,539.35
R3630							
D.C Regional Water -OBL							
091112	400mm Feedermain - Ninth Line	1,948.84	-	1,948.84	1,559,751.16	-	1,559,751.16
	SUB-TOTAL R3630	1,948.84	-	1,948.84	1,559,751.16	-	1,559,751.16
TOTAL DC RELATED PROJECT ACTIVITY		311,753,749.02	37,998,835.44	349,752,584.46	1,005,007,566.22	116,750,046.75	1,121,757,612.97

MA-B11-16

SECTION C

SECTION 14 CREDIT HOLDERS

MA-B11-17

Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2009

Current Credit Holder	2008 Balance	2009 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
Loreta Homes Ltd.	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	Peel Regional Police Services in Brampton and Mississauga including facilities, vehicles, field communication equipment and Caledon OPP facilities.
Regional Roads Reserve Funds R3505, R3506, R3605	Road services including studies, design, construction, widening, signals, and landscaping.
Transhelp Reserve Funds R3565	Purchase of growth related buses for Para-transit system which services urban areas of Mississauga, Brampton and Caledon.
Wastewater Reserve Funds R3515, R3525, R3615, R3625	Wastewater services including studies, design, and construction of treatment facilities, trunk and sanitary sewers for both South Peel and Regional systems.
Water Reserve Funds R3520, R3530, R3620, R3630	Water services including studies, design, construction of treatment facilities, reservoirs, feeder mains, and pumps for both South Peel and Regional systems.
Children Services Reserve Funds R3516	Children services including new daycare facilities.
Shelters Reserve Fund R3531	Shelters capital infrastructure includes construction of additional shelters within Peel.
Social Housing Reserve Fund R3526	Social Housing capital infrastructure includes construction of new social housing facilities.