
DATE: August 24, 2009

REPORT TITLE: **STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2008**

FROM: David Bingham, Treasurer and Director of Corporate Finance

RECOMMENDATION

That Council receive the attached statement of Development Charge Reserve Funds for Fiscal 2008 as described in Appendix I of the report from the Treasurer and Director of Corporate Finance, dated August 24, 2009, titled "Statement of Development Charge Reserve Funds – Fiscal 2008";

And further, that the Treasurer and Director of Corporate Finance 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 each municipality provide annually a financial statement of development charge related transactions and balances to Council.
- The attached Appendix I – Statement of Development Charge Reserve Funds – Fiscal 2008 summarizes the development charge reserve transactions and activities for the year ended December 31, 2008.

DISCUSSION

1. Background

The attached statements of Development Charges Reserve Funds – Fiscal 2008 have been made available to Council in compliance with the *Development Charges Act, 1997* (DCA). 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 2008

In accordance with Section 33 of the DCA, a separate reserve fund was established for each development charge service. The monies collected from new development related to By-law 52-2003, By-law 115-2007 and By-law 45-2001 are distributed to the appropriate development charge reserve fund. In 2008, an additional Reserve Fund was established in order to segregate the funds collected specifically for the proposed North South Arterial Road, as jurisdiction of the road has not yet been established.

August 24, 2009

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS -
FISCAL 2008**

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 DCA required owners and former owners to apply for credit by October 31, 1999. The obligation of the Region is for the total credit claims applied for within the prescribed period.

Appendix I, Statement of Development Charge (DC) Reserve Funds for the year ended December 31, 2008, in accordance with the DCA, 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

As shown below, in the Summary of the Fiscal Status of DC Reserve Funds, existing DC cash balances are fully committed to Council approved projects.

Summary of the Fiscal Status of DC Reserve Funds

		(In Millions)	
Cash Balance as at January 1, 2008		\$	109.01
Add:	Developer Contributions	\$	88.07
	Provincial Funding	\$	3.85
	Transfers To/From Reserves	\$.03
	Interest Income	\$	4.60
			\$ 96.55
Less:	Capital Spending		\$ (170.44)
Cash Balance as at December 31, 2008		\$	35.12
Less:	Outstanding Section 14 Credits	\$	(3.68)
	Balance Committed to Active Capital Works Projects (Encumbrance)	\$	(879.88)
			\$ (883.56)
Overcommitted Development Charge Reserve Fund as at December 31, 2008		\$	<u>(848.44)</u>

Note: Due to the nature of how development charges are collected, the over commitment of \$848.44 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).

August 24, 2009

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS -
FISCAL 2008**

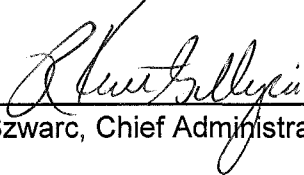
CONCLUSION

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



David Bingham
Treasurer and
Director of Corporate Finance

Approved for Submission:



per

D. Szwarc, Chief Administrative Officer

*For further information regarding this report, please contact
Rob Elliott at extension 4218 or via email at ElliottR@peelregion.ca*

- c. Legislative Services
N. Trim, Chief Financial Officer and Commissioner of Corporate Services

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REGIONAL MUNICIPALITY OF PEEL
STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS
FOR THE YEAR ENDED
DECEMBER 31, 2008

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**

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SECTION A

**2008 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

Regional Municipality of Peel
Section A: Statement of Development Charge Reserve Funds
2008 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name		Beginning Balance	REVENUE			Transfers To / From	EXPENSES		Ending Cash Balance	ENCUMBRANCE		Closing Balance
		As At January 1, 2008	Developer Contributions	Provincial Funding	Interest		D.C. Refund Expenses	Cash Transfer to Capital	As At December 31, 2008	Outstanding Section 14 Credits	D.C. Encumbrance	As At December 31, 2008
R3505	D.C. Regional Roads	79,665,215.56	30,893,613.92	-	3,973,913.23	(14,313.50)	-	(43,898,502.87)	70,619,926.34	1,122,423.78	204,692,595.88	(135,195,093.32)
R3506	D.C Reg Roads N/S Arterial Rd	-	1,479,632.26	-	28,210.54	46,879.10	-	-	1,554,721.90	-	-	1,554,721.90
R3510	D.C. GO Transit	1,646,166.73	2,019,294.46	-	55,983.72	-	-	(5,000,000.00)	(1,278,555.09)	-	-	(1,278,555.09)
R3515	D.C. Sth Peel Wastewater	29,329,365.81	20,174,617.42	3,850,000.00	596,178.13	-	-	(63,507,346.56)	(9,557,185.22)	717,615.25	160,294,947.25	(170,569,747.72)
R3516	D.C. Children Services	5,480.24	79,278.89	-	1,639.45	-	-	-	86,398.58	-	-	86,398.58
R3520	D.C. Sth Peel Water	(16,295,583.23)	22,044,615.50	-	(773,085.57)	-	-	(40,311,826.71)	(35,335,880.01)	651,374.04	390,456,282.86	(426,443,536.91)
R3525	D.C. Regional Wastewater	3,232,368.37	2,708,218.20	-	205,950.05	-	-	(3,461,656.77)	2,684,879.85	485,770.32	31,442,126.70	(29,243,017.17)
R3526	D.C. Social Housing	18,712.78	271,614.57	-	5,614.04	-	-	-	295,941.39	-	-	295,941.39
R3530	D.C. Regional Water	1,762,317.06	5,341,938.33	-	125,215.30	-	-	(4,312,801.70)	2,916,668.99	636,653.51	56,776,674.48	(54,496,659.00)
R3531	D.C. Shelters	3,378.80	48,137.99	-	998.47	-	-	-	52,515.26	-	-	52,515.26
R3540	D.C. PRP Police	11,737,713.62	1,624,750.74	-	606,236.15	-	-	(3,111,301.67)	10,857,398.84	66,241.38	7,125,997.39	3,665,160.07
R3550	D.C. Health	3,843,352.98	152,623.52	-	203,714.29	-	-	(19,444.91)	4,180,245.88	-	224,337.99	3,955,907.89
R3560	D.C. Long Term Care	411,401.76	567,012.26	-	34,333.55	-	-	-	1,012,747.57	-	-	1,012,747.57
R3565	D.C. Transhelp	499,462.52	23,127.85	-	25,176.92	-	-	(10,425.03)	537,342.26	-	85,203.61	452,138.65
R3570	D.C. Ambulance	934,207.04	285,627.61	-	53,581.06	-	-	(94,040.01)	1,179,375.70	-	1,586,931.63	(407,555.93)
R3575	D.C. O.P.P	1,017,298.04	20,284.71	-	53,405.07	-	-	-	1,090,987.82	-	234,000.00	856,987.82
R3580	D.C. Planning & Growth Study	106,568.13	339,871.35	-	3,679.23	-	-	(589,163.43)	(139,044.72)	-	736,834.36	(875,879.08)
R3605	D.C Regional Roads -OBL	(1,331,015.29)	-	-	(76,938.13)	-	-	168,240.00	(1,239,713.42)	-	1,485,655.11	(2,725,368.53)
R3615	D.C Sth Peel Wastewater-OBL	(5,766,014.32)	-	-	(424,970.68)	-	-	(5,299,315.21)	(11,490,300.21)	-	17,424,671.30	(28,914,971.51)
R3620	D.C Sth Peel Water -OBL	(1,699,315.38)	-	-	(93,991.46)	-	-	(562,833.15)	(2,356,139.99)	-	5,137,262.22	(7,493,402.21)
R3625	D.C Regional Wastewater-OBL	(111,936.19)	-	-	(7,733.26)	-	-	(429,341.19)	(549,010.64)	-	2,174,396.30	(2,723,406.94)
Development Charge Reserve Fund Totals		109,009,145.03	88,074,259.58	3,850,000.00	4,597,110.10	32,565.60	-	(170,439,759.23)	35,123,321.08	3,680,078.28	879,877,917.08	(848,434,674.28)

Note: Transfers To / From consists of \$46,879.10 being transferred from DC Regional Roads (R3505) to DC Reg Roads N/S Arterial Rd (R3506) for prior year revenue and interest earned, as well as \$32,565.60 being returned to the Regional Road Reserve (R3505) for surplus property on Britannia Road which was originally funded from R3505.

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SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2008**

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	3,081,810.80	-	3,081,810.80	3,688,336.07	-	3,688,336.07
004030	Mississ 401/407 Derry CLOSEOUT	3,138.78	9,787.35	12,926.13	40,375.62	125,899.71	166,275.33
004220	Dixie Rd/Courtney Pk 2000-147	10,564.85	3,780.38	14,345.23	1,456,767.99	521,269.95	1,978,037.94
004230	Dixie Rd/Shawson Dr 2000-147	12,903.24	977.77	13,881.01	598,114.50	45,323.36	643,437.86
004240	Dixie Road & Meyerside Drive	14,113.01	-	14,113.01	222,840.04	-	222,840.04
014030	Queen St. E/Dixie Rd 02-1190	972,532.21	68,290.38	1,040,822.59	25,295,058.11	1,776,197.29	27,071,255.40
014031	Hwy 50 2002-468CLOSEOUT	(154.19)	(313.69)	(467.88)	362.49	737.47	1,099.96
014035	Airport Rd. 2001-190	(599,928.12)	(175,587.89)	(775,516.01)	726,445.68	212,617.23	939,062.91
014210	Dixie Rd/Sandalwood Pkwy	-	-	-	42,530.41	-	42,530.41
014230	Mayfield/Coleraine 2002-7	836,841.69	164,352.92	1,001,194.61	-	-	-
014265	Dixie Rd/Matheson	(7,147.76)	(5,944.29)	(13,092.05)	32,303.50	26,864.53	59,168.03
014290	Derry Rd/Kennedy Rd 2002-1190	2,064,914.74	452,190.87	2,517,105.61	435,518.26	95,373.13	530,891.39
014830	Mayfield Road 2002-1190	7,851,949.87	619,091.15	8,471,041.02	9,788,546.66	771,783.11	10,560,329.77
024020	Mississ Rd/407/Steeles 2002-7	391,384.91	19,021.09	410,406.00	15,092,284.24	733,477.30	15,825,761.54
024035	Bram E Queen/Eastbrook2002-468	916,933.36	-	916,933.36	553,225.95	-	553,225.95
024050	Hwy 50/Queen/Castlemore 2000-7	1,898,465.56	240,062.27	2,138,527.83	11,014,531.16	1,338,225.24	12,352,756.40
024070	Winston Churchill 2002-7	57,776.43	118,270.02	176,046.45	1,376,461.73	2,817,656.55	4,194,118.28
024080	Steeles Ave W 2002-7	355,154.71	32,038.81	387,193.52	676,745.53	61,049.76	737,795.29
024090	Highway 7 2002-7	2,074,341.86	352,920.49	2,427,262.35	13,507,415.91	2,298,099.41	15,805,515.32
024120	Mississ Rd/Steeles/Qun 2002-7	617,160.13	38,870.63	656,030.76	8,982,274.14	565,730.84	9,548,004.98
024255	Steeles/Tomken	47,027.01	25,577.52	72,604.53	307,615.42	167,309.06	474,924.48
024270	Highway 7/Chinguacousy 2002-7	-	-	-	371,000.47	-	371,000.47
024285	Derry/Hurontario CLOSEOUT	5,379.87	292.40	5,672.27	6,238,077.27	339,049.69	6,577,126.96
024290	Erin Mills Pkwy - Miss. Rd/Turner Valley R	15,993.91	1,640.01	17,633.92	894,277.02	91,698.12	985,975.14
027602	Dev Charge Update CLOSEOUT	1,818.88	254.87	2,073.75	-	-	-
034020	Gore Road 2002-1190	338,690.82	29,348.80	368,039.62	9,887,264.42	856,767.75	10,744,032.17
034030	Reimburse Peel Dist. CLOSEOUT	111,960.83	-	111,960.83	1,788.90	-	1,788.90
034040	Airport Roads 2002-1190	542,280.64	99,618.23	641,898.87	1,724,390.62	316,774.68	2,041,165.30
034080	Britannia Road 2002-1190	593,359.29	-	593,359.29	2,605,430.08	-	2,605,430.08
034232	Dixie & Derry Rd 2002-1190	655,762.35	18,582.97	674,345.32	5,570,545.94	157,858.05	5,728,403.99
034270	Queen/Goreway Humber 02-1190	247,593.03	27,510.33	275,103.36	3,451.04	383.45	3,834.49
034480	Signals Rd 50&Gore Rd 2003-874	74.78	-	74.78	-	-	-
037712	Rockford Quarry App 2003-978	19,540.68	86,914.37	106,455.05	71,102.02	316,252.38	387,354.40
044020	Wiston Churchill Blvd. 04-68	394.73	4,957.75	5,352.48	-	-	-
044030	Queen Street West 04-68	1,415,534.45	134,620.97	1,550,155.42	-	298,189.30	298,189.30
044040	The Queensway/Dixie Rd. 04-68	193,211.28	12,985.74	206,197.02	3,620,232.09	243,316.13	3,863,548.22
044060	Mayfield Road 04-68	2,792,124.84	333,995.02	3,126,119.86	10,334,909.12	1,236,265.69	11,571,174.81
044075	Steeles Avenue West 04-68	175,052.86	42,889.22	217,942.08	8,782,439.72	2,151,760.78	10,934,200.50
044220	Mayfield Road/Future CLOSEOUT	-	-	-	435,070.54	-	435,070.54
044225	Highway 50/Mayfield Rd.04-68	(6,951.02)	(1,638.74)	(8,589.76)	2,780,659.71	655,553.78	3,436,213.49
044230	Steeles Ave./Goreway Dr.04-68	32,547.34	10,849.13	43,396.47	282,902.88	94,300.95	377,203.83
044232	The Gore Rd/Castle Oaks Crossing St.04-68	-	-	-	145,019.30	-	145,019.30
044237	Steeles Ave/Heritage Rd 04-68	5,787.20	-	5,787.20	275,534.39	-	275,534.39
044254	Erin Mills Pkwy. CLOSEOUT	3,802.40	950.60	4,753.00	349,313.24	87,328.32	436,641.56
044265	Airport Rd/Future St. 04-68	-	-	-	437,150.52	-	437,150.52
044270	Mayfield Rd/Future Van Kirk Dr CLOSEO	273,190.90	-	273,190.90	32,835.49	-	32,835.49
044280	Dixie Rd/Britannia CLOSEOUT	1,274.11	114.53	1,388.64	477,676.88	42,934.34	520,611.22
044285	Steeles Ave./Bramalea Rd 04-68	25,891.93	1,831.78	27,723.71	61,290.19	4,336.11	65,626.30
044298	The Gore Roadcastle. Rd.04-6	7,085.70	-	7,085.70	369,277.74	-	369,277.74
044330	Miss. Road-Class E. A. 04-68	16,497.34	-	16,497.34	45,158.33	-	45,158.33
054030	King Street Expansion 04-1280	85,478.26	-	85,478.26	5,373,988.06	-	5,373,988.06
054045	Queen Street West 04-1280	1,727,529.61	-	1,727,529.61	5,859,035.14	-	5,859,035.14
054055	Boundary Area Trsp Imp 04-1280	1,175,030.03	-	1,175,030.03	-	-	-
054225	Steeles Ave/Torbram 04-1280	43,552.04	4,785.05	48,337.09	94,448.13	10,376.87	104,825.00
054245	Dixie Rd/Bovaird Dr 04-1280	94,850.94	14,676.27	109,527.21	2,346,140.91	363,017.73	2,709,158.64
054248	King St/Miss./Hwy 50/McEwan	168,282.06	-	168,282.06	-	-	-
054250	Bovaird Dr/Torbram04-1280	254,780.32	11,693.92	266,474.24	3,088,302.19	141,747.08	3,230,049.27
054255	Bovaird Dr/Bramalea 04-1280	(28,626.43)	-	(28,626.43)	252,787.80	-	252,787.80
054260	Dixie Rd/Advance Blvd 04-1280	38,192.82	-	38,192.82	705,777.77	-	705,777.77
054270	Bovaird Dr/Mackay-Fern 04-1280	(6,679.99)	-	(6,679.99)	366,760.43	-	366,760.43
064015	Wins Church/Hal Rd 05-1496	9,109.02	121,687.87	130,796.89	220,001.54	2,939,011.29	3,159,012.83
064020	Dixie Rd/Steeles 05-1496	5,703,123.02	-	5,703,123.02	9,547,328.95	-	9,547,328.95
064025	Miss Rd/Queen W 05-1496	419,286.33	-	419,286.33	6,340,587.54	-	6,340,587.54
064040	Mayfld/Bram-Airport 05-1496	32,727.09	-	32,727.09	3,553,237.87	-	3,553,237.87
064225	Kennedy/Queen E 05-1496	3,188.00	-	3,188.00	156,521.92	-	156,521.92
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	92.35	5.65	98.00	565,580.10	34,582.88	600,162.98

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2008**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
064240	Erin Mills/Eglinton 05-1496	2,375.70	677.98	3,053.68	182,025.62	51,946.19	233,971.81
064245	Dixie/Aerowood	1,326.45	147.39	1,473.84	284,780.64	31,642.29	316,422.93
064255	Airprt/Orlando-Silver 05-1496	38,387.22	-	38,387.22	61,117.59	-	61,117.59
064265	Gore/Fogal Rd 05-1496	2,836.15	-	2,836.15	536,839.78	-	536,839.78
064273	Queen/Future St 05-1496	1,787.53	-	1,787.53	321,813.40	-	321,813.40
064275	Dixie/Drew Rd 05-1496	33,460.90	2,546.06	36,006.96	198,461.23	2,508.81	200,970.04
064280	King/Coleraine Dr 05-1496	1,308,326.38	-	1,308,326.38	986,338.93	-	986,338.93
064330	Derry-Class E.A 05-1496	85,383.61	-	85,383.61	255,760.83	-	255,760.83
064350	Off Ramp N/S Class 05-1496	-	-	-	98,515.06	-	98,515.06
064360	E-W Art Rd Feasi CLOSEOUT	-	-	-	73,677.06	-	73,677.06
074030	The Gore Road Castelmores to Ma	185,319.90	46,641.31	231,961.21	2,277,979.70	573,321.89	2,851,301.59
074225	Derry Road/Torbram Road	113,021.77	-	113,021.77	358,747.68	-	358,747.68
074230	Britannia Road/Millcreek Drive	-	-	-	349,469.78	-	349,469.78
074250	Airport Road/Steeles Avenue	22,857.33	28,210.55	51,067.88	152,301.99	187,971.19	340,273.18
074255	Steeles Avenue/Advance Bouleva	77,419.16	-	77,419.16	206,240.34	-	206,240.34
074260	Derry Road/Goreway Drive	84,949.94	-	84,949.94	619,553.02	-	619,553.02
074270	Charleston Side Road/Hurontari	9,912.08	495.63	10,407.71	187,323.16	9,366.13	196,689.29
074290	Derry Rd & Bram. Int. 07-1365	-	-	-	150,000.00	-	150,000.00
074300	Traffic Engineering Studies	72,694.82	-	72,694.82	61,594.86	-	61,594.86
074320	EA Study & Peel Des Mavis Rd	53,498.88	19,586.63	73,085.51	446,501.12	163,469.97	609,971.09
074330	The Gore Road - Class E.A.	294,900.67	-	294,900.67	190,549.56	-	190,549.56
074350	Mayfield Road - Class E.A. Air	158,863.85	-	158,863.85	341,147.57	-	341,147.57
074405	Various Signal Phasing Updates	6,124.76	6,124.78	12,249.54	-	-	-
074435	Traffic Data CLOSEOUT	83,903.69	4,415.98	88,319.67	92,733.99	4,880.74	97,614.73
074450	Steels/Financial-CLOSEOUT	5,323.07	-	5,323.07	7,713.77	-	7,713.77
084040	Derry Road - Argentia Road to	910.00	-	910.00	1,507,790.00	-	1,507,790.00
084230	Erin Mills Parkway/Credit Vall	-	-	-	32,100.00	-	32,100.00
084235	Kennedy Road/Queen Street East	-	-	-	302,100.00	-	302,100.00
084240	Dixie Road/Old School Road	11,250.08	526.07	11,776.15	361,718.92	16,914.93	378,633.85
084255	Queen Street/Airport Road	-	-	-	1,707,082.00	189,676.00	1,896,758.00
084275	Bovaird Drive/James Potter Road	-	-	-	642,000.00	-	642,000.00
084285	Airport-Orlando & Silver Dart	21,086.10	958.50	22,044.60	429,695.90	19,532.50	449,228.40
084300	Traffic Engineering Studies	1,378,760.74	-	1,378,760.74	1,239.26	-	1,239.26
084310	Road Program Planning and Stud	98,446.53	98,446.53	196,893.06	1,553.47	1,553.47	3,106.94
084320	Dixie Rd - Class E.A. Queen St	168,073.53	-	168,073.53	401,926.47	-	401,926.47
084330	Mississauga Rd - Class E.A. Bo	200,753.33	-	200,753.33	399,246.67	-	399,246.67
084340	Cawthra Rd - Class E.A. Burnha	19,458.97	-	19,458.97	380,541.03	-	380,541.03
084350	Steeles Ave - Class E.A. Finch	100,834.14	-	100,834.14	399,165.86	-	399,165.86
084380	King Street East Reconstructio	30,425.25	123,068.65	153,493.90	44,574.75	176,931.35	221,506.10
084390	Highway 50 - Class E.A. Castle	12,957.71	-	12,957.71	187,042.29	-	187,042.29
084405	Various Signal CLOSEOUT	46,415.14	46,415.14	92,830.28	103,584.86	103,584.86	207,169.72
084435	Traffic Data Collection and An	3,565.35	187.65	3,753.00	186,434.65	9,812.35	196,247.00
984110	Airport/Ripon/Mrngstar:98,322	1,620.19	1,199.39	2,819.58	136,846.68	101,303.40	238,150.08
994040	Cawthra Road Improv "MNT"	205.93	3,844.07	4,050.00	4,171.29	77,870.23	82,041.52
994215	Derry Rd/Future Stree CLOSEOUT	744,086.76	-	744,086.76	59,754.16	-	59,754.16
994250	Derry Road/Vicar Gate I:98,322	629,381.56	-	629,381.56	177,715.33	-	177,715.33
SUB-TOTAL R3505		43,898,502.87	3,305,444.83	47,203,947.70	204,692,595.88	23,661,405.61	228,354,001.49
R3510							
D.C. GO Transit							
085900	GO Transit - CLOSEOUT	5,000,000.00	-	5,000,000.00	-	-	-
SUB-TOTAL R3510		5,000,000.00	-	5,000,000.00	-	-	-
R3515							
D.C. Sth Peel Wastewater							
012930	Credit Val Trk Sewer Expan	1,195,570.17	-	1,195,570.17	1,833,957.36	-	1,833,957.36
022923	Lakeview Fac Upgrade 2002-7	1,759.72	807.58	2,567.30	210,557.99	96,630.38	307,188.37
022924	Lakeview Dewat Sty 2002-7	85,291.55	432,062.15	517,353.70	472,134.75	2,391,697.80	2,863,832.55
022925	Lakeview Hdwns Upg 2002-7	12,473.32	217,856.55	230,329.87	31,972.77	558,429.96	590,402.73
022935	Lakeview Fac Expan 2002-7	736,827.08	3,048,005.08	3,784,832.16	1,194,430.35	4,940,979.87	6,135,410.22
022955	Lakeview Act Sludge 2002-7	-	-	-	65,271.30	-	274,138.97
022965	Clarkson Fac Expan 2002-7	3,077,986.85	1,828,508.64	4,906,495.49	3,533,821.63	2,082,155.80	5,615,977.43
022968	Clarkson Thicken Fac 2002-7	6,023.76	18,071.26	24,095.02	41,258.03	123,774.12	165,032.15
027602	Dev Charge Update CLOSEOUT	2,085.43	-	2,085.43	-	-	-
032210	Bol/Bmpt Trunk Sew Twn02-1190	839,274.97	-	839,274.97	1,381,855.29	-	1,381,855.29
032280	900MM Hwy 407 Corrdr 02-1190	17,388,053.00	-	17,388,053.00	6,445,316.91	-	6,445,316.91
032930	Etobke Trk Sew W Brch 02-1190	388,270.20	-	388,270.20	111,134.31	-	111,134.31
032941	LWTF Bioso Expnd/Upgd 03-175	3,604,250.41	5,297,800.27	8,902,050.68	15,155,355.51	18,338,633.64	33,493,989.15
032981	McVean Dr Sewage PS 02-1190	3,747,288.83	-	3,747,288.83	1,444,376.82	-	1,444,376.82
032982	Mullet Creek PS 02-1190	1,967,870.52	-	1,967,870.52	894,001.62	-	894,001.62

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2008**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
042250	Bolton/Brampton Tst 04-68	147,903.58	-	147,903.58	19,918,438.02	-	19,918,438.02
042983	The Gore Road Pumping 04-68	4,623.67	-	4,623.67	129,837.37	-	129,837.37
052108	Mississauga Road 04-1280	719,807.30	-	719,807.30	6,321,392.70	-	6,321,392.70
052220	New Forcemn JD Park 04-1280	2,829,193.66	5,254,217.49	8,083,411.15	2,665,296.59	4,949,837.15	7,615,133.74
052230	Credit Valley Extend 04-1280	10,731,776.17	-	10,731,776.17	20,098,101.51	-	20,098,101.51
052240	Cookville Creek Diver 04-1280	135,330.84	33,832.70	169,163.54	1,068,072.13	267,018.04	1,335,090.17
052425	Cooksville Ck Trunk 04-1280	14,164.18	5,127.46	19,291.64	271,739.24	98,369.91	370,109.15
052990	New Pump Stn JD Park 04-1280	373,695.04	694,005.41	1,067,700.45	3,551,793.80	6,596,191.91	10,147,985.71
062405	Port Credit Sew Trunk 05-1496	15,605.26	46,126.52	61,731.78	334,394.74	988,415.49	1,322,810.23
062415	CPR Interceptor 05-1496	162,001.35	40,500.41	202,501.76	1,279,150.49	319,788.31	1,598,938.80
062420	Trunk Sew Rehab 05-1496	3,702.24	12,878.41	16,580.65	-	-	-
062520	Credit Valley Trnk Sew 05-1496	219,642.51	-	219,642.51	1,347,353.26	-	1,347,353.26
062525	Etok Creek Trnk Twin 05-1496	33,203.78	-	33,203.78	103,144.56	-	103,144.56
062540	Clarkson Wstwat Treat 05-1496	402,618.43	-	402,618.43	870,818.56	-	870,818.56
062925	Clarkson Wstwat Treat 05-1496	7,417,714.22	-	7,417,714.22	8,013,284.45	-	8,013,284.45
062935	New PS Port Credit 05-1496	23,690.61	68,782.86	92,473.47	676,309.39	1,963,582.76	2,639,892.15
072210	Castlemore Road Trunk Sewer	57,165.95	-	57,165.95	1,863,816.06	-	1,863,816.06
072215	Steeles Aveune West Trunk Sewe	1,754,564.47	-	1,754,564.47	4,515,894.21	-	4,515,894.21
072225	West Trunk Sewer	54,019.54	-	54,019.54	3,151,604.96	-	3,151,604.96
072240	Creditview Road Trunk Sewer	27.72	-	27.72	348,447.28	-	348,447.28
072250	Mississauga Road Trunk Sewer	22,044.89	-	22,044.89	562,491.95	-	562,491.95
072255	Steeles Avenue West Trunk Sewe	392.00	-	392.00	-	-	-
072540	Mclaughlin Road - FLetchers Cr	40,881.81	33,448.76	74,330.57	179,118.19	146,551.24	325,669.43
072960	Lakeview Wastewater Treatment	4,143,299.28	-	4,143,299.28	19,129,286.36	-	19,129,286.36
082196	Dixie Road	44,456.67	-	44,456.67	1,135,337.33	-	1,135,337.33
082205	West Trunk Sewer Twinning	615.90	-	615.90	9,998,884.10	-	9,998,884.10
082230	Etobicoke Creek Trunk Sewer Tw	2,867.05	562.77	3,429.82	414,142.95	81,292.23	495,435.18
082235	Bolton/Brampton TrunkCLOSEOUT	-	-	-	1,858,612.00	-	1,858,612.00
082260	Confederation Pky - Burnhamtho	256,126.40	-	256,126.40	84,213.60	-	84,213.60
082590	Wastewater Servicing Analysis	9,901.68	-	9,901.68	140,098.32	-	140,098.32
082915	Clarkson Wastewater Treatment	90,023.17	-	90,023.17	17,436,151.83	-	17,436,151.83
90453JI	Sp.Sewer-JIT Clearing	638,425.00	3,569,553.96	4,207,978.96	-	(13,619,470.31)	(13,619,470.31)
912920	Clksn WPCP Expansion:93,202,36	-	-	-	12,276.66	90,146.05	102,422.71
992970	Lakeview WPCP Biosoli:1999,384	104,836.40	123,461.71	228,298.11	-	-	-
	SUB-TOTAL R3515	63,507,346.58	20,725,609.99	84,232,956.57	160,294,947.25	30,622,892.02	190,917,839.27

R3520

D.C. Sth Peel Water

001220	New Well Caledon East 2000,147	139.19	66.81	206.00	1,017,800.18	488,544.40	1,506,344.58
001230	Palgrave New Well 2000-556	173,754.16	29,757.69	203,511.85	746,773.37	127,894.87	874,668.24
001915	Herridge Pump Stn 2002-1190	215,168.14	12,978.40	228,146.54	1,998,743.89	120,559.15	2,119,303.04
001925	Streetsville PS Expand 02-1190	599.59	18.41	618.00	949,977.90	29,163.58	979,141.48
001950	Nth Brampton Reserv 2002-1190	10,582.65	178.16	10,760.81	1,005,751.62	16,931.86	1,022,683.48
001955	Hanlan Pump Stn 2000-147	(10,805.44)	(4,711.64)	(15,517.08)	15,016.99	6,548.06	21,565.05
001965	Beckett Sproule P Stn CLOSEOUT	-	-	-	0.23	-	0.23
021850	Caledon Vill New Well 02-1190	4,518.47	7,591.57	12,110.04	1,283,356.89	2,156,199.53	3,439,556.42
021910	Mayfield Elevated Tank 2002-7	330,250.09	22,288.17	352,538.26	7,485,479.34	667,867.89	8,153,347.23
021911	W. Bramp Transmission 2002-7	-	-	-	248,069.67	-	248,069.67
021916	NE Bramp Reservoir/Pump2002-7	103,160.21	-	103,160.21	1,666,484.87	-	1,666,484.87
021920	Beckett Sproule Trf Stn02-1190	191,883.92	21,948.93	213,832.85	2,748,951.80	314,443.16	3,063,394.96
021930	Meadowvale N.Transmissn 2002-7	72,143.90	-	72,143.90	11,053,130.58	-	11,053,130.58
021935	Mayfield W Transmission 2002-7	1,078,840.82	-	1,078,840.82	8,544,837.16	-	8,544,837.16
021945	Lakeview - Expansion 02-1190	(180,097.02)	(83,674.89)	(263,771.91)	1,236,211.73	574,356.28	1,810,568.01
021950	Lakeview New Reservoir 02-1190	(4,785.62)	(25,653.93)	(30,439.55)	31,106.36	166,750.02	197,856.38
021970	NE Bramp Transmi CLOSEOUT	(800,573.46)	-	(800,573.46)	1,471,075.90	-	1,471,075.90
027602	Dev Charge Update CLOSEOUT	1,683.22	-	1,683.22	-	-	-
031040	Study Alton & Caledon 03-1012	6,211.17	-	6,211.17	131,933.92	-	131,933.92
031205	West Bmpt Transm Main 02-1190	6,102,905.66	-	6,102,905.66	49,970,872.28	-	49,970,872.28
031510	NE Bmp Wat Sup CIs EA 02-1190	147,017.15	-	147,017.15	89,930.99	-	89,930.99
031915	Silverthorne PS Improv 02-1190	12,879.59	33,882.95	46,762.54	-	-	-
031975	W Brmpt Resv & PS 02-1190	7,551,936.74	-	7,551,936.74	32,004,701.64	-	32,004,701.64
031980	Hanlan Pump Stn Expand 02-1190	33,678.75	-	33,678.75	355,208.75	-	355,208.75
031985	Lakview Treat New Pump 02-1190	272,119.26	135,249.60	407,368.86	740,946.08	368,267.40	1,109,213.48
041205	East Peel Water Supply 04-68	166,935.64	-	166,935.64	19,564,663.61	-	19,564,663.61
041215	Airport Rd Tran Main 03-1158	33,640.39	-	33,640.39	2,117,055.25	-	2,117,055.25
041222	Inder/Hei. Dr/V.View Rd04-811	156,961.80	122,049.68	279,011.48	2,154,322.23	1,675,148.25	3,829,470.48
041850	Caledon Vil. Water Supply04-68	-	-	-	1,167,979.36	-	1,167,979.36
041855	Palgrave Water Supply 04-68	1,990.79	948.83	2,939.62	371,986.29	177,296.97	549,283.26
041925	Meadowvale N Res. CLOSEOUT	311,066.61	-	311,066.61	-	-	-
041935	Wildfield Reservoir/Pumping Station 04-68	2,412,288.38	-	2,412,288.38	5,977,800.65	-	5,977,800.65

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2008**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
041940	Proposed Alloa Res.(W5) 04-68	-	-	-	1,459,051.60	-	1,459,051.60
041997	Beckett Sproule New Rs 03-1158	1,518,073.04	9,879.93	1,527,952.97	-	-	-
041998	Beckett Sproule Trf St 03-1158	378,559.59	856.49	379,416.08	3,236,011.45	7,321.53	3,243,332.98
041999	Hanlan PS Expansion 03-1158	39,946.03	-	39,946.03	12,614,264.34	-	12,614,264.34
051570	Lorne Pk Wat Treat Pln 04-1280	321.61	-	321.61	154,089.75	-	154,089.75
061205	Herridge Trans Main 05-1496	8,923,637.12	-	8,923,637.12	74,494,687.95	-	74,494,687.95
061580	Caledon E New Well 05-1496	4,649.04	-	4,649.04	446,988.81	-	446,988.81
061906	Lorne Park Wat Treat 05-1496	8,928,758.51	7,939.17	8,936,697.68	120,491,690.42	96,440.21	120,588,130.63
061921	Streetsville Pump Stn 05-1496	42.79	947.44	990.23	20,826.83	461,191.53	482,018.36
061922	Streetsville Res& Pump 05-1496	459,670.55	-	459,670.55	4,113,284.36	-	4,113,284.36
061923	Land for Beckett Sproule Exp.	(3,277.36)	-	(3,277.36)	57,775.77	-	57,775.77
071210	Tullamore Transmission Main	166,964.77	-	166,964.77	1,857,172.82	-	1,857,172.82
071506	Zone 6 Water Supply - Class EA	15,273.26	-	15,273.26	3,819,726.74	-	3,819,726.74
071535	Hanlan Transmission Main - Cla	240,013.60	-	240,013.60	1,254,611.20	-	1,254,611.20
071540	North Bolton Elevated Tank and	26,781.27	-	26,781.27	371,381.72	-	371,381.72
071936	Lakeview Water Treatment Plant	1,207,969.27	-	1,207,969.27	4,572,267.70	-	4,572,267.70
071960	Airport Road Reservoir and Pum	156.07	-	156.07	1,632,155.93	-	1,632,155.93
081210	Alloa Transmission Main (South	17,364.62	-	17,364.62	608,680.38	-	608,680.38
081505	Zone 7 Storage - Feasibility S	-	-	-	200,000.00	-	200,000.00
091231	N. Bolton Transmission 08-1146	-	-	-	130,000.00	-	130,000.00
971906	NE Brampton Supply:97,198	(13,622.39)	-	(13,622.39)	1,792,629.03	-	1,792,629.03
981907	Meadow Nor Feedermain:98,179	324.90	36.10	361.00	573,886.82	63,765.09	637,651.91
991910	East Brampton Reservo:1999,384	4,125.67	910.33	5,036.00	404,929.71	89,349.00	494,278.71
	SUB-TOTAL R3520	40,311,826.71	293,488.20	40,605,314.91	390,456,282.86	7,608,038.78	398,064,321.64

R3525

D.C. Regional Wastewater

012115	Coleraine Dr	395,943.80	-	395,943.80	207,803.83	-	207,803.83
032130	Wellingdale Subdiv 02-1190	-	-	-	127,139.40	-	127,139.40
032150	Brampton Heights 02-1190	22,980.37	-	22,980.37	65,791.43	-	65,791.43
032151	Mullet Ck Trunk Sew 02-1190	393,091.23	8,085.49	401,176.72	2,389,283.65	49,145.08	2,438,428.73
032185	Future Confed Pkwy CLOSEOUT	-	-	-	84,582.11	4,912.00	89,494.11
032196	Castlepoint Phase I 02-1190	248,461.21	-	248,461.21	-	-	-
032215	Steeles Ave W Tk Sew 02-1190	637.00	-	637.00	83,845.41	-	83,845.41
032810	Serv/Settle Master Pln 02-1190	41,721.81	36,737.41	78,459.22	42,199.15	37,157.78	79,356.93
032981	McVean Dr Sewage PS 02-1190	163,778.76	-	163,778.76	236,221.24	-	236,221.24
032982	Mullet Creek PS 02-1190	340,925.29	-	340,925.29	154,882.00	-	154,882.00
042115	Bramalea Road	(390,036.32)	-	(390,036.32)	472,250.61	-	472,250.61
042122	Future Webb Drive San, 04-68	201,825.88	-	201,825.88	119,462.30	-	119,462.30
042145	Future Van Kirk Drive	-	-	-	113,461.40	-	113,461.40
042159	Future Thordade Road 04-68	328,254.01	-	328,254.01	-	-	-
042250	Bolton/Brampton Tst 04-68	3,938.06	-	3,938.06	530,343.71	-	530,343.71
042983	The Gore Road Pumping 04-68	27,330.87	42,208.03	69,538.90	767,476.21	1,185,240.16	1,952,716.37
052108	Mississauga Road 04-1280	16,373.01	-	16,373.01	1,121,937.45	-	1,121,937.45
052152	Mullet Creek N 407 04-1280	(28,732.87)	-	(28,732.87)	2,548,645.00	-	2,548,645.00
052197	New Twin Forcemn PS 04-1280	10,653.61	3,107.03	13,760.64	972,750.06	283,692.97	1,256,443.03
052215	Steeles W Trunk 04-1280	5,693.12	-	5,693.12	1,442,671.89	-	1,442,671.89
052425	Cooksville Ck Trunk 04-1280	6,345.61	-	6,345.61	121,740.46	-	121,740.46
062109	Dixie Road 05-1496	2,051.31	-	2,051.31	309,882.82	-	309,882.82
062165	Central Pkwy 05-1496	6,971.53	-	6,971.53	248,628.86	-	248,628.86
062198	Hwy 410 Crossing 05-1496	61.59	-	61.59	203,159.47	-	203,159.47
062420	Trunk Sew Rehab 05-1496	845.24	-	845.24	-	-	-
062525	Etok Creek Trnk Twin 05-1496	23,244.50	-	23,244.50	72,206.90	-	72,206.90
062810	Sevicing&Settlement 05-1496	3,123.98	-	3,123.98	145,691.08	-	145,691.08
072165	The Gore Road North of Castlem	2,166.32	-	2,166.32	1,711,740.95	-	1,711,740.95
072170	LI - Walnut Rd, 2007-643	300,969.07	-	300,969.07	43,030.93	-	43,030.93
072180	Kennedy Road - Mayfield West	(43.50)	-	(43.50)	-	-	-
072182	Mississauga Road Sanitary Sewe	60.80	-	60.80	562,839.20	-	562,839.20
072185	Kennedy Road - Mayfield West	138,003.77	-	138,003.77	686,621.48	-	686,621.48
072190	Mayfield Road - Mayfield West	399,211.51	-	399,211.51	917,841.36	-	917,841.36
072215	Steeles Avenue West Trunk Sewe	177,244.59	-	177,244.59	618,560.41	-	618,560.41
072500	Wastewater studies CLOSEOUT	7,850.06	10,466.76	18,316.82	49,315.27	65,753.69	115,068.96
082109	The Gore Road - North 07-1525	3,237.19	-	3,237.19	701,592.81	-	701,592.81
082110	Kennedy Rd(Mayfield W) - Mayfi	85,438.54	-	85,438.54	3,436,430.46	-	3,436,430.46
082111	Heritage Rd - Embleton Rd to	-	-	-	2,542,086.00	-	2,542,086.00
082115	Heritage Road - Steeles Avenue	-	-	-	182,000.00	-	182,000.00
082120F	WPEL-Williams Pkwy 04-863	(30,133.79)	-	(30,133.79)	-	-	-
082135	Future Gillingham Drive	-	-	-	271,600.00	-	271,600.00
082145	Future Street (Bram West)	-	-	-	868,948.00	-	868,948.00
082150F	FEF Springbrook 21384	129,990.51	-	129,990.51	386,569.49	-	386,569.49

Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2008

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
082160F	FEF Springbrook 3961	-	-	-	414,480.00	-	414,480.00
082165	Bonnie Brae Dr/James Potter Rd	449.77	-	449.77	1,744,650.23	-	1,744,650.23
082170	Future Street (Credit Valley)	-	-	-	475,300.00	-	475,300.00
082180	Queen Street West (Credit Vall	6,624.76	-	6,624.76	239,075.24	-	239,075.24
082185	Countryside Dr - From Mountain	7,148.41	-	7,148.41	136,215.59	-	136,215.59
082194	Countryside W Dixie 08-763	2,298.00	-	2,298.00	154,702.00	-	154,702.00
082195F	FEF Springbrook 21874/6	-	-	-	1,309,370.00	-	1,309,370.00
082196	Dixie Road	16,837.88	-	16,837.88	430,007.12	-	430,007.12
082197	East/West Collector Street (Mayfield West)	-	-	-	248,277.00	-	248,277.00
082198	Countryside at Bramalea 08-762	2,354.63	-	2,354.63	437,097.37	-	437,097.37
082260	Confederation Pky - Burnhamtho	376,857.70	1,424,376.76	1,801,234.46	126,327.30	474,182.24	600,509.54
082500	Wastewater Program CLOSEOUT	9,607.95	9,607.95	19,215.90	165,392.05	165,392.05	330,784.10
	SUB-TOTAL R3S25	3,461,656.77	1,534,589.43	4,996,246.20	31,442,126.70	2,265,475.97	33,707,602.67

R3530

D.C. Regional Water

021175	Chinguacousy Feeder 2002-7	9,457.00	-	9,457.00	71,197.93	-	71,197.93
031040	Study Alton & Caledon 03-1012	10,753.60	119.65	10,873.25	228,421.16	2,541.29	230,962.45
031105	400MM Queen St E CLOSEOUT	-	-	-	110,830.83	-	110,830.83
031115	400MM Steeles Ave 02-1190	7,742.00	-	7,742.00	1,668,500.31	-	1,668,500.31
031155	400MM McVean Dr 02-1190	31,600.53	4,058.41	35,658.94	-	30,941.59	30,941.59
031190	400mm - Via Romano Way 02-1190	-	-	-	400.00	-	400.00
031505	NE Bmp Wat Sup Cls CLOSEOUT	33,839.34	-	33,839.34	6,755.47	-	6,755.47
031510	NE Bmp Wat Sup Cls EA 02-1190	8,564.51	-	8,564.51	5,238.95	-	5,238.95
041112	400MM Fed-Bovaird Drive04-68	27,030.80	-	27,030.80	575.56	-	575.56
041114	900MM Fede. - Bovaird Dr.04-68	215,815.40	-	215,815.40	771,198.50	-	771,198.50
041180	400MM Feed.-Highway 50 04-68	58,228.16	-	58,228.16	292,855.92	-	292,855.92
041181	750MM Feeder. - Castle.R 04-68	148,604.77	80,181.13	228,785.90	588,897.90	317,745.47	906,643.37
041183	400MM Feeder. - Cottrelle Blvd. 04-68	1,082,978.91	-	1,082,978.91	-	-	-
041185	400MM Feed. -Ninth Line 04-68	91.19	-	91.19	411,456.42	-	411,456.42
041522	Beckett Sproule Cla EA 03-1158	4,863.63	-	4,863.63	-	-	-
041575	Bram East Corridor Feed. 04-68	36,616.50	-	36,616.50	124,702.76	-	124,702.76
041855	Palgrave Water Supply 04-68	948.83	-	948.83	177,296.97	-	177,296.97
041925	Meadowvale N Res. CLOSEOUT	2,062.75	-	2,062.75	-	-	-
051111	Fdmain Van Kirk/Myfld CLOSEOUT	101,528.10	-	101,528.10	4.53	-	4.53
051113	1200 Fdmain Missga 04-1280	116,545.59	-	116,545.59	1,616,091.97	-	1,616,091.97
051114	600MM Fdmain Bram E 04-1280	6,297.40	-	6,297.40	301,902.18	-	301,902.18
051116	Fdmain World Dr/Katesn 04-1280	-	-	-	240,916.21	-	240,916.21
051119	600/750MM Fdmain Miss 04-1280	266,023.50	16,782.01	282,805.51	2,707,188.45	233,217.99	2,940,406.44
051146	400MM Fdmain Bram E 04-1280	630,236.21	-	630,236.21	-	-	-
051147	500MM Fmain Queen St W 04-1280	-	-	-	93,571.17	-	93,571.17
051182	400MM Fmain Confed Pky 04-1280	580.66	-	580.66	140,838.73	-	140,838.73
051183	900MM Watermain-Steeles Av.	2,975.11	12,027.85	15,002.96	5,653.61	22,856.74	28,510.35
051190	400MM Fdmain Kennedy S 04-1280	2,121.96	-	2,121.96	701,997.24	-	701,997.24
051196	Feedermain Williams Pkwy 04-863	(232,809.46)	-	(232,809.46)	-	-	-
051197	400MM FM Hwy 50/Castle 04-1280	13,058.12	-	13,058.12	1,864,974.58	-	1,864,974.58
051199	400MM FM Goreway 04-1280	219,920.84	-	219,920.84	202,648.73	-	202,648.73
051569	Master Plan Well Base 04-1280	11,129.14	11,129.13	22,258.27	-	-	-
061181	Feeder Future Confederation Parkway 05-1-	1,520,545.95	-	1,520,545.95	59,330.60	-	59,330.60
061185	Feeder Ninth Line 05-1496	360.19	-	360.19	163,367.24	-	163,367.24
061198	Hwy 410 Crossing 05-1496	-	-	-	73,258.05	-	73,258.05
061505	Develop Charges Rev 05-1496	-	-	-	182,415.05	-	182,415.05
061515	Water Study & CLOSEOUT	104.63	104.62	209.25	205.60	205.61	411.21
061810	Inglewood Resv Exp 05-1496	48,045.58	-	48,045.58	1,070,676.39	-	1,070,676.39
071116	400mm Feedermain - Steeles Ave	103.20	-	103.20	3,622,922.80	-	3,622,922.80
071117	400mm Feedermain - Ridgeway Dr	75,567.13	-	75,567.13	1,947,339.91	-	1,947,339.91
071119	400mm Feedermain - Kennedy Roa	34,844.28	9,817.11	44,661.39	3,718,031.42	2,065,832.89	5,783,864.31
071121	Pre-Installation of Highway 41	-	-	-	199,680.84	-	199,680.84
071124	400mm Feedermain - Mississauga	(5,302.07)	-	(5,302.07)	1,782,786.73	-	1,782,786.73
071147	500mm Feedermain - Queen Stree	94,997.80	15,204.65	110,202.45	5,676,852.20	908,595.35	6,585,447.55
071175	600mm Feedermain - Kennedy Roa	484,170.11	641,806.39	1,125,976.50	230,279.19	305,253.58	535,532.77
071530	Water Studies and Planning	46,582.92	62,110.55	108,693.47	14,778.28	19,704.37	34,482.65
071540	North Bolton Elevated Tank and	9,038.68	-	9,038.68	125,341.33	-	125,341.33
071841	300mm Watermain - Buckstown Trail	29,296.19	29,296.19	58,592.38	70,703.81	70,703.81	141,407.62
081106	750mm Feedermain - Creditview	3,275.27	-	3,275.27	666,484.73	-	666,484.73
081107	600mm Feedermain - Mississauga	11,674.09	-	11,674.09	1,268,965.91	-	1,268,965.91
081107F	FEF Springbrook 20775	-	-	-	1,280,640.00	-	1,280,640.00
081108	900mm Feedermain - Innis Lake	105.81	-	105.81	187,117.19	-	187,117.19
081109	750mm Feedermain - Goreway Dri	86,147.15	-	86,147.15	294,392.85	-	294,392.85
081121	400mm Feedermain - Chinguacous	-	-	-	462,150.00	-	462,150.00

**Regional Municipality of Peel
Section B - Details of Project Funding
For the Year Ended December 31, 2008**

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
081122	400mm Feedermain - Future Bonnie Brae D	-	-	-	837,005.00	-	837,005.00
081123	400mm Feedermain - Future James Potter F	-	-	-	1,093,755.00	-	1,093,755.00
081125	400mm Feedermain - Heritage Rd	392.00	-	392.00	235,818.00	-	235,818.00
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 - Castle Oaks Crossing	-	-	-	631,605.00	-	631,605.00
081141	1050mm Feedermain - Innis Lake	105.81	-	105.81	207,719.19	-	207,719.19
081150	600mm Feedermain - Dixie Road	255,614.32	-	255,614.32	2,121,570.68	-	2,121,570.68
081151	400mm Feedermain - Future Financial Driv	-	-	-	1,475,799.00	-	1,475,799.00
081152	Countryside Dixie Airp 08-763	45,989.34	20,952.93	66,942.27	5,535,198.66	2,521,859.07	8,057,057.73
081156	400mm Feedermain - Castle Oaks Crossing	-	-	-	1,220,435.00	-	1,220,435.00
081170F	WPEL-Williams Pkwy CLOSEOUT	(343,189.52)	-	(343,189.52)	4.52	-	4.52
081175	600mm Feedermain - Mississauga	14,779.37	-	14,779.37	823,655.63	-	823,655.63
081506	Alton/Caledon Village - New We	981.50	-	981.50	499,018.50	-	499,018.50
081507	Cheltenham Village - New Well	811.08	-	811.08	499,188.92	-	499,188.92
081530	Water Program Planning	131,294.98	131,294.98	262,589.96	43,705.02	43,705.02	87,410.04
081590	Water Servicing Analysis - Pla	30,940.20	-	30,940.20	119,059.80	-	119,059.80
081835	Caledon East - New Well	-	-	-	330,000.00	330,000.00	660,000.00
091510	Hanlan Trans Main C1 2	-	-	-	1,000,000.00	-	1,000,000.00
90483JI	Reg.Water-JIT Clearing	(1,083,588.15)	670,567.15	(413,021.00)	1,083,588.15	(2,403,044.57)	(1,319,456.42)
991100	Airport Road:1999,384 CLOSEOUT	2,308.77	-	2,308.77	0.21	-	0.21
	SUB-TOTAL R3530	4,312,801.70	1,705,452.75	6,018,254.45	56,776,674.48	4,470,118.21	61,246,792.69
R3540							
D.C. PRP Police							
017035	10 Peel Expans -Part Close Out	101,339.95	1,036,098.94	1,137,438.89	165,664.34	1,693,751.32	1,859,415.66
028345	Land Project-NW Bramp	4,938.57	-	4,938.57	534,356.87	-	534,356.87
038280	CAD & Records Renewal	63,472.86	57,341.81	120,814.67	-	-	-
048320	Facilities Exp.	51,782.93	252,938.27	304,721.20	15,814.68	18,217.37	34,032.05
068600	Comm Eqp New Staff	2,213.24	581.26	2,794.50	-	-	-
068702	NW Brampton Community Station	294,238.33	11,888.42	306,126.75	16,121.86	651.39	16,773.25
078110	Vehicles For New Police Staff	273,458.49	-	273,458.49	-	-	-
078302	12 & 22 Division Building Expa	59,250.39	259,052.46	318,302.85	109,226.03	380,964.30	490,190.33
078323	3rd Floor of E.V. Kolb Centre	1,810,331.40	585,442.57	2,395,773.97	4,388,984.36	590,400.74	4,979,385.10
078601	Communication Equipment for Ne	41,645.05	21,133.31	62,778.36	8,952.37	4,542.98	13,495.35
088110	Vehicles For New Police Staff	121,552.24	-	121,552.24	104,447.76	-	104,447.76
088302	12 & 22 Division Building Expan	3,984.65	16,103.35	20,088.00	1,665,015.35	6,728,896.65	8,393,912.00
088420	Personal Equipment & Body Arm	91,559.17	-	91,559.17	-	-	-
088421	Pistols & Ammunition CLOSEOUT	19,603.17	-	19,603.17	-	-	-
088601	Communication Equipment for Ne	62,976.73	32,054.23	95,030.96	46,368.27	23,600.77	69,969.04
088705	Northwest Brampton Community S	108,954.50	-	108,954.50	71,045.50	-	71,045.50
	SUB-TOTAL R3540	3,111,301.67	2,272,634.62	5,383,936.29	7,125,997.39	9,441,025.52	16,567,022.91
R3550							
D.C. Health							
065307	Hlth Fac Multi Use Cli 05-1496	3,079.73	14,703.58	17,783.31	100,703.17	480,788.98	581,492.15
085306	Pub Health Facilities	16,365.18	147,286.55	163,651.73	123,634.82	1,112,713.45	1,236,348.27
	SUB-TOTAL R3550	19,444.91	161,990.13	181,435.04	224,337.99	1,593,502.43	1,817,840.42
R3565							
D.C. Transhelp							
070248	TransHelp Vehicle Purchase	45,547.23	125,158.79	170,706.02	81.41	224.22	305.63
080248	TH-Transhelp Vehicle Purchase	54,120.13	183,684.37	237,804.50	(4,120.13)	14,715.63	10,595.50
90643JI	Transhelp JIT Clearing	(89,242.33)	(151,953.17)	(241,195.50)	89,242.33	151,953.17	241,195.50
	SUB-TOTAL R3565	10,425.03	156,889.99	167,315.02	85,203.61	166,893.02	252,096.63
R3570							
D.C. Ambulance							
067805	10 Yr Cap Amb Plan 05-1496	-	-	-	116,637.50	-	116,637.50
077800	Ambulance Facilities	14,315.19	14,315.17	28,630.36	835,054.01	835,054.03	1,670,108.04
077801	Defibrillators	15,758.80	7,565.04	23,323.84	-	-	-
077803	Ambulance Fleet	8,433.67	462,957.07	471,390.74	720.27	39,537.99	40,258.26
077805	Design & Site Acquisition	1,712.00	1,712.00	3,424.00	147,695.20	147,695.20	295,390.40
087800	Ambulance Facilities	-	-	-	233,900.00	11,147,601.00	11,381,501.00
087801	Defibrillators	-	-	-	1,478.00	236,902.00	238,380.00
087802	Medical Equipment	-	-	-	5,813.00	379,187.00	385,000.00
087803	Ambulance Fleet	53,128.99	1,121,344.90	1,174,473.89	50,371.01	1,063,135.10	1,113,506.11
087811	Stn#R1 Tomkens' Pacific Gate	372.79	24,351.30	24,724.09	97,604.21	7,477,671.70	7,575,275.91
087812	STn#R5 Queens' Kimbark	318.57	14,638.13	14,956.70	97,658.43	4,487,384.87	4,585,043.30
	SUB-TOTAL R3570	94,040.01	1,646,883.61	1,740,923.62	1,586,931.63	25,814,168.89	27,401,100.52

Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2008

Project Number	Project Description	CONTRIBUTIONS FROM RESERVES					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
R3575							
D.C. O.P.P							
015625	OPP Fac Add - Mayfield West	-	-	-	234,000.00	-	234,000.00
	SUB-TOTAL R3575	-	-	-	234,000.00	-	234,000.00
R3580							
D.C. Planning & Growth Study							
047704	Data Manag. Group 04-68	-	-	-	11,236.37	-	11,236.37
047707	R. Off.Plan Stra.Upd.04-68	62,317.09	-	62,317.09	21,657.96	-	21,657.96
047709	Long Range Studies 04-68	47,752.88	46,887.90	94,640.78	175,773.48	172,589.52	348,363.00
047711	Long Range Trans CLOSEOUT	28,307.76	28,291.92	56,599.68	-	-	-
047750	Implem./Protec 04-68	12,684.93	15,565.02	28,249.95	-	-	-
077707	Peel Reg Official CLOSEOUT	166,260.27	166,260.31	332,520.58	11,684.08	11,684.04	23,368.12
077709	Long Range Studies	35,549.15	35,549.14	71,098.29	36,679.82	36,679.83	73,359.65
077750	Implementation/Protection (ROP)	24,958.02	24,958.02	49,916.04	76,041.98	76,041.98	152,083.96
087704	Data Management Group	28,709.49	-	28,709.49	870.51	-	870.51
087709	Long Range Studies	15,494.99	15,495.00	30,989.99	61,005.01	61,005.00	122,010.01
087711	Long Range Transportation Plan	55,812.23	99,827.60	155,639.83	53,201.77	95,158.40	148,360.17
087712	Transportation Demand Manageme	111,316.62	22,263.33	133,579.95	288,683.38	57,736.67	346,420.05
	SUB-TOTAL R3580	589,163.43	455,098.24	1,044,261.67	736,834.36	510,895.44	1,247,729.80
R3605							
D.C Regional Roads -OBL							
054255	Bovoird Dr/Bramalea 04-1280	(168,240.00)	-	(168,240.00)	1,485,655.11	-	1,485,655.11
	SUB-TOTAL R3605	(168,240.00)	-	(168,240.00)	1,485,655.11	-	1,485,655.11
R3615							
D.C Sth Peel Wastewater-OBL							
012930	Credit Val Trk Sewer Expan	40,555.71	-	40,555.71	62,210.84	-	62,210.84
032210	Bol/Bmpt Trunk Sew Twn02-1190	169,025.95	-	169,025.95	278,299.00	-	278,299.00
042250	Bolton/Brampton Tst 04-68	79,667.89	-	79,667.89	10,729,016.00	-	10,729,016.00
052108	Mississauga Road 04-1280	91,558.81	-	91,558.81	811,241.19	-	811,241.19
052230	Credit Valley Extend 04-1280	288,096.94	-	288,096.94	464,758.08	-	464,758.08
062420	Trunk Sew Rehab 05-1496	3,702.22	-	3,702.22	-	-	-
062925	Clarkson Wstwat Treat 05-1496	4,360,689.01	-	4,360,689.01	4,710,809.87	-	4,710,809.87
072210	Castlemore Road Trunk Sewer	4,410.22	-	4,410.22	143,788.78	-	143,788.78
082196	Dixie Road	5,494.64	-	5,494.64	140,322.36	-	140,322.36
082260	Confederation Pky - Burnhamtho	256,113.82	-	256,113.82	84,225.18	-	84,225.18
	SUB-TOTAL R3615	5,299,315.21	-	5,299,315.21	17,424,671.30	-	17,424,671.30
R3620							
D.C Sth Peel Water -OBL							
041215	Airport Rd Tran Main 03-1158	8,037.54	-	8,037.54	505,818.16	-	505,818.16
061205	Herridge Trans Main 05-1496	554,795.61	-	554,795.61	4,631,444.06	-	4,631,444.06
	SUB-TOTAL R3620	562,833.15	-	562,833.15	5,137,262.22	-	5,137,262.22
R3625							
D.C Regional Wastewater-OBL							
042250	Bolton/Brampton Tst 04-68	2,120.47	-	2,120.47	285,569.51	-	285,569.51
062420	Trunk Sew Rehab 05-1496	845.23	-	845.23	-	-	-
072165	The Gore Road North of Castlem	267.75	-	267.75	211,563.48	-	211,563.48
072180	Kennedy Road - Mayfield West - North Sec	(6.50)	-	(6.50)	77,218.88	-	77,218.88
072185	Kennedy Road - Mayfield West - South Sec	20,621.23	-	20,621.23	102,598.52	-	102,598.52
072190	Mayfield Road - Mayfield West	10,703.69	-	10,703.69	24,609.23	-	24,609.23
082110	Kennedy Rd(Mayfield W) - Mayfi	12,766.67	-	12,766.67	513,489.33	-	513,489.33
082190	New Kennedy Road (Mayfield West)	-	-	-	202,342.00	-	202,342.00
082196	Dixie Road	2,081.08	-	2,081.08	53,146.92	-	53,146.92
082197	East/West Collector Street (Mayfield West)	-	-	-	5,067.00	-	5,067.00
082198	Countryside at Bramalea 08-762	3,083.86	-	3,083.86	572,464.14	-	572,464.14
082260	Confederation Pky - Burnhamtho	376,857.71	-	376,857.71	126,327.29	-	126,327.29
	SUB-TOTAL R3625	429,341.19	-	429,341.19	2,174,396.30	-	2,174,396.30
TOTAL DC RELATED PROJECT ACTIVITY		170,439,759.23	32,258,081.79	202,697,841.02	879,877,917.08	106,154,415.89	986,032,332.97

MA-A1-16

SECTION C

SECTION 14 CREDIT HOLDERS

**Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2008**

Current Credit Holder	2007 Balance	2008 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

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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.