
DATE: August 18, 2011

REPORT TITLE: **STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2010**

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

RECOMMENDATION

That the report of the Chief Financial Officer and Commissioner of Corporate Services, dated August 18, 2011, titled "Statement of Development Charge Reserve Funds – Fiscal 2010" be approved;

And further, that the Regional Treasurer be directed to forward the statement contained in Appendix I, 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 (DC) related transactions and balances.
- The attached Appendix I – Statement of Development Charge Reserve Funds – Fiscal 2010 summarizes the development charge reserve transactions and activities for the year ended December 31, 2010, which resulted in an additional -\$255.18 million deficit or -\$483.6 million on a cumulative basis.
- Significant strategic investments in infrastructure (primarily water and wastewater) to support growth continue to occur ahead of the recovery of funding from DCs.
- As anticipated at the time the 2007 DC By-law was adopted, the Region started to fund this gap through the issuance of debentures with \$254.6 million of the \$310 million June 2010 debt issue.
- The update of the DC By-law is scheduled for early 2012 prior to the expiry of the current DC By-law (October 2012).

DISCUSSION

1. Background

The attached statements of Development Charges Reserve Funds – Fiscal 2010 have been made available to Council in compliance with the *Development Charges Act, 1997* (the Act).

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STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2010

The Act requires that the Treasurer of the municipality provide 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 2010

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 monies collected from new development related to By-law 115-2007 and By-law 45-2001 have been distributed to the appropriate development charge reserve fund. Section 43 of the Act requires the Regional Treasurer to 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. This required information is provided in the schedules contained in Appendix I.

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, Appendix I, Statement of Development Charge (DC) Reserve Funds for the year ended December 31, 2010, 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

This information is also posted on the Region of Peel website:

<http://www.peelregion.ca/finance/>

3. Development Charge Reserve Fund Statement – Fiscal 2010

The DC Reserve experienced a recovery in revenues during 2010 with DC collections reaching \$91.8 million, up 80 percent over the \$51 million collected in 2009. Expenditures reached \$329.81 million for the year, an increase of 6 percent over 2009 (\$312 million). The Region has embarked on several key investments to deliver strategic infrastructure namely, the expansion of water and wastewater treatment plants and systems, to accommodate growth to 2031. Accordingly DC related expenditures are expected to out pace revenues resulting in a 'DC funding gap' or deficit. With the DC Reserve in a deficit at the end of 2009, the Region commenced its planned borrowing which was anticipated at the time of adoption of the last DC by-law in October 2007. In June 2010, the Region issued \$254.65 million, as part of a total \$310 million debt issue, specifically to fund the funding gap in DC related projects. The Region has issued a further \$267.3 million to date in 2011 and will continue to use debt to fund the gap which will be reported in future annual DC Reserve statements.

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STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2010

The table below presents information reported in Section A of Appendix I, which outlines the 2010 Summary of Fiscal Status of DC Reserve Funds, and identifies the deficit in the DC cash balance, which the Region began to address through external borrowing.

2010 Summary of the Fiscal Status of DC Reserve Funds

		(\$ Millions)
Beginning Balance as at January 1, 2010		-\$228.42
Add: Developer Contributions		\$91.80
Less: Capital Spending	-\$329.81	
Net Debt Charges	-\$17.17	
Subtotal	<u> </u>	-\$346.98
Balance before Debt Proceeds		<u>-\$483.60</u>
Add: Debenture Issuance		\$254.65
Available Funds for Capital Projects		<u>-\$228.95</u>
Less: Outstanding Section 14 Credits	-\$3.68	
Balance Committed to Active Capital Works Projects (Encumbrance)	-\$998.11	
Subtotal	<u> </u>	-\$1,001.79
Overcommitted Development Charge Reserve Fund as at December 31, 2010		<u>-\$1,230.74</u>

It should be noted that due to the nature of how development charges are collected, the over commitment of \$1,230.74 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 21-Year Plan developed for hard services (water, wastewater, and roads).

As at December 31, 2010, the cumulative deficit balance of the DC Reserve, commencing in 2009 when the fund went into deficit, stands at -\$483.60 million, excluding the debenture issuance of \$254.65 million. Of this cumulative amount, -\$255.18 million was incurred in 2010.

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STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS - FISCAL 2010

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. Swarc, 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: Michelle Rampersad / Dave Bingham

c. Legislative Services

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July 26, 2011

Statement of Development Charge Reserve Funds - Fiscal 2010

REGIONAL MUNICIPALITY OF PEEL

**STATEMENT OF DEVELOPMENT CHARGE
RESERVE FUNDS**

FOR THE YEAR ENDED

DECEMBER 31, 2010

D. Bingham
Treasurer & Director of Corporate Finance

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SECTION A

**2010 SUMMARY OF THE
STATEMENT OF
DEVELOPMENT CHARGE
RESERVE FUNDS**

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 Statement of Development Charge Reserve Funds - Fiscal 2010

Regional Municipality of Peel
 Section A: Statement of Development Charge Reserve Funds
 2010 Detailed Statement of Development Charges Reserve Funds

Reserve & Reserve Name	Beginning Balance as at January 1, 2010	REVENUES		EXPENSES			Balance Before Debt Proceeds	DEBENTURE ISSUANCE	Available Funds for Capital Projects	ENCUMBRANCE		Closing Balance as at December 31, 2010
		Developer Contributions	Investment Income	Cash Transfer to Capital	Transfers To / From	Debt Charges		Debtenture & Long Term Loan Principal		Outstanding Section 14 Credits	Development Charge Encumbrance	
R3505 D.C. Regional Roads	34,269,841.53	32,514,510.75	1,439,838.85	(68,939,781.25)	(253,917.54)	-	(969,507.66)	-	(969,507.66)	1,122,423.78	254,377,557.79	(256,469,489.23)
R3506 D.C Reg Roads NS Arterial Rd	3,268,763.93	2,806,865.63	201,704.64	-	-	-	6,277,334.20	-	6,277,334.20	-	2,000,400.00	4,276,934.20
R3510 D.C. GO Transit	(281,077.40)	2,039,498.39	76,761.27	(1,500,000.00)	-	-	335,182.26	-	335,182.26	-	-	335,182.26
R3515 D.C. Sth Peel Wastewater	(55,278,119.56)	20,552,795.83	-	(46,509,189.66)	(116,746.96)	(3,736,906.51)	(65,090,170.66)	136,071,304.12	50,981,133.26	717,615.25	280,965,957.76	(230,702,439.75)
R3516 D.C. Children Services	232,698.84	259,405.80	15,586.25	-	-	-	507,690.89	-	507,690.89	-	-	507,690.89
R3520 D.C. Sth Peel Water	(194,363,619.51)	20,760,147.88	-	(180,980,969.02)	-	(13,598,744.20)	(348,183,184.85)	118,574,417.87	(229,608,766.98)	651,374.04	310,350,448.11	(540,610,589.13)
R3525 D.C. Regional Wastewater	(4,172,277.17)	1,956,656.64	-	(19,722,804.95)	(18,493.65)	(494,766.51)	(22,451,685.64)	-	(22,451,685.64)	485,770.32	34,386,238.48	(57,325,694.44)
R3526 D.C. Social Housing	797,389.39	889,487.79	46,698.61	(916,038.50)	-	-	817,537.29	-	817,537.29	-	3,334,061.50	(2,516,524.21)
R3530 D.C. Regional Water	(6,050,243.39)	6,647,106.29	-	(20,132,774.37)	(595.12)	(462,639.16)	(19,999,145.75)	-	(19,999,145.75)	636,653.51	71,619,171.91	(92,254,971.17)
R3531 D.C. Shelters	141,443.85	157,790.36	9,478.78	-	-	-	308,712.99	-	308,712.99	-	-	308,712.99
R3540 D.C. PRP Police	8,107,892.03	1,514,977.61	323,268.40	(4,825,131.58)	-	-	5,121,006.46	-	5,121,006.46	66,241.38	5,199,740.26	(144,975.18)
R3550 D.C. Health	4,254,081.74	(702.05)	190,583.98	(64,866.91)	-	-	4,379,096.76	-	4,379,096.76	-	1,025,376.48	3,353,720.28
R3560 D.C. Long Term Care	1,626,711.67	1,045,637.00	94,144.95	-	-	-	2,766,493.62	-	2,766,493.62	-	-	2,766,493.62
R3565 D.C. Transhelp	399,657.65	15,657.38	18,126.97	(37,470.52)	-	-	395,971.48	-	395,971.48	-	32,116.35	363,855.13
R3570 D.C. Ambulance	1,221,515.77	385,003.00	56,900.04	(310,021.89)	-	-	1,353,396.92	-	1,353,396.92	-	1,252,167.31	101,209.61
R3575 D.C. O.P.P	1,147,389.05	17,754.84	52,016.72	(61,933.54)	-	-	1,155,227.07	-	1,155,227.07	-	829,527.34	325,699.73
R3580 D.C. Planning & Growth Study	(535,599.09)	240,956.40	-	(455,753.17)	-	(33,444.59)	(783,840.45)	-	(783,840.45)	-	1,194,279.30	(1,978,119.75)
R3605 D.C Regional Roads -OBL	(1,428,476.11)	-	-	1,269,492.45	253,917.54	(94,933.88)	-	-	-	-	-	(0.00)
R3615 D.C Sth Peel Wastewater-OBL	(14,942,501.70)	-	-	(4,370,047.81)	116,748.96	(858,731.20)	(20,054,531.75)	-	(20,054,531.75)	-	26,190,647.11	(46,245,178.66)
R3620 D.C Sth Peel Water -OBL	(5,354,542.44)	-	-	(1,538,953.11)	-	(301,137.07)	(7,194,632.62)	-	(7,194,632.62)	-	3,675,422.03	(10,870,054.65)
R3625 D.C Regional Wastewater-OBL	(1,475,769.00)	-	-	(717,728.57)	18,493.65	(112,355.33)	(2,287,359.25)	-	(2,287,359.25)	-	1,672,567.57	(3,959,926.82)
R3630 D.C Regional Water -OBL	(1,987.38)	-	-	1,948.84	595.12	(556.58)	-	-	-	-	-	(0.00)
Development Charge Reserve Fund Totals	(228,416,827.30)	91,803,549.54	2,525,109.46	(329,812,023.56)	(0.00)	(19,696,217.03)	(483,596,408.89)	254,645,721.99	(228,950,686.90)	3,680,078.28	998,107,699.30	(1,230,738,464.48)

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SECTION B

**DETAILS OF PROJECT FUNDING
BY PROGRAM**

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Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2010

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
R3505							
D.C. Regional Roads							
004020	Highway 410 Extension 1999-631	1,277,773.74	-	1,277,773.74	453,550.59	-	453,550.59
004030	Mississ 401/407 Derry 2000-147	-	-	-	39,526.22	123,251.11	162,777.33
004220	Dixie Rd/Courtney Pk 2000-147	58,583.07	20,962.55	79,545.62	1,353,944.15	484,476.89	1,838,421.04
004230	Dixie Rd/Shawson Dr 2000-147	19,639.06	1,488.17	21,127.23	576,355.62	43,674.57	620,030.19
004240	Dixie Road & Meyerside Drive	1,166.87	-	1,166.87	218,826.04	-	218,826.04
014030	Queen St. E/Dixie Rd 02-1190	9,108,319.74	606,823.72	9,715,143.46	7,938,115.53	528,861.20	8,466,976.73
014230	Mayfield/Colera	71,567.81	-	71,567.81	502,509.52	-	502,509.52
014290	Derry Rd/Kennedy Rd 2002-1190	37,729.33	8,262.26	45,991.59	336,193.26	73,622.18	409,815.44
014830	Mayfield Road 2002-1190	6,004,589.25	176,423.88	6,181,013.13	3,289,206.43	96,641.86	3,385,848.29
024020	Mississ Rd/407/Steeles 2002-7	3,062,942.48	173,403.42	3,236,345.90	14,537,231.36	846,364.37	15,383,595.73
024035	Bram E Queen/Eastbrook 2002-468	8,909.84	-	8,909.84	278,424.32	-	278,424.32
024050	Hwy 50/Queen/Castlemore 2000-7	4,509,989.95	547,947.28	5,057,937.23	5,578,523.64	677,770.24	6,256,293.88
024070	Winston Churchill 2002-7	842,205.02	472,166.97	1,314,371.99	3,151,602.79	1,766,888.95	4,918,491.74
024080	Steeles Ave W	105,328.55	9,501.78	114,830.33	311,629.24	28,112.34	339,741.58
024090	Highway 7 2002-7	355,575.68	120,471.84	476,047.52	4,992,498.40	1,691,498.01	6,683,996.41
024120	Mississ Rd/Steeles/Qun 2002-7	252,587.35	18,718.33	271,305.68	11,229,471.08	832,175.27	12,061,646.35
024290	WCB-MeadP	1,310.62	134.38	1,445.00	-	-	-
034020	Gore Road 2002-1190	2,839,406.82	252,577.80	3,091,984.62	6,075,979.79	540,485.37	6,616,465.16
034040	Airport Roads 2002-1190	2,720,781.11	382,550.41	3,103,331.52	1,178,344.49	165,678.95	1,344,023.44
034080	Britannia Road 2002-1190	11,307,564.17	3,087,988.53	14,395,552.70	9,097,462.22	2,484,430.63	11,581,892.85
034232	Dixie & Derry Rd	4,113,041.55	116,555.35	4,229,596.90	125,638.44	3,560.33	129,198.77
037712	Rockford Quarry App 2003-978	19,176.43	213,891.28	233,067.71	11,178.97	122,536.55	133,715.52
044040	The Queensway/Dixie Rd. 04-68	2,463,549.14	375,603.61	2,839,152.75	11,920,842.37	1,817,504.46	13,738,346.83
044060	Mayfield Road 04-68	759,873.20	90,896.33	850,769.53	6,632,349.69	793,364.13	7,425,713.82
044075	Steeles Avenue West 04-68	3,031,637.50	533,530.14	3,565,167.64	7,329,321.22	1,278,346.62	8,607,667.84
044225	Highway 50/Mayfield Rd.04-68	-	10,456.05	10,456.05	0.01	293,796.66	293,796.67
044230	Steeles Ave./Goreway Dr.04-68	28,118.16	830.02	28,948.18	3,150,181.30	92,990.78	3,243,172.08
044232	The Gore Rd/Future St.04-68	-	-	-	145,019.30	-	145,019.30
044237	Steeles Ave/Heritage Rd 04-68	17,781.10	-	17,781.10	105,004.13	-	105,004.13
044254	Erin Mills Pkwy.	147,802.39	36,950.60	184,752.99	167,610.31	41,902.58	209,512.89
044265	Airport Rd/Future St. 04-68	15.06	-	15.06	437,135.46	-	437,135.46
044285	Steeles Ave./Bramalea Rd 04-68	35,613.92	43.78	35,657.70	3,463,023.69	4,257.92	3,467,281.61
044298	The Gore Road	173.40	-	173.40	-	-	-
054030	King Street Expansion 04-1280	563,028.44	-	563,028.44	27,282,653.24	-	27,282,653.24
054045	Queen Street West 04-1280	256,925.85	-	256,925.85	5,364,604.30	-	5,364,604.30
054055	Boundary Area Trsp	255.90	-	255.90	-	-	-
054225	Steeles Ave/Torbram 04-1280	124,438.20	390.81	124,829.01	3,144,760.42	9,877.24	3,154,637.66
054245	Dixie Rd/Bovaird Dr 04-1280	297.21	43.69	340.90	2,468,604.94	362,938.20	2,831,543.14
054250	Bovaird Dr/Torbram04-1280	55,171.06	1,860.43	57,031.49	4,117,959.97	138,863.35	4,256,823.32
054255	Bovaird Dr/	1,158,059.92	-	1,158,059.92	353,029.46	-	353,029.46
054260	Dixie Rd/Advance Blvd 04-1280	141,716.59	-	141,716.59	39,009.36	-	39,009.36
054270	Bovaird Dr/M	-	-	-	69,646.43	-	69,646.43
064015	Wins Church/Hal Rd 05-1496	14,454.88	56,389.60	70,844.48	1,206,801.58	4,707,828.14	5,914,629.72
064020	Dixie Rd/Steeles 05-1496	493,761.79	52,555.05	546,316.84	22,788,804.42	2,425,596.79	25,214,401.21
064025	Miss Rd/Queen W 05-1496	1,084,168.00	189,307.33	1,273,475.33	22,139,149.18	3,861,718.67	26,000,867.85
064040	Mayfld/Bram-Airport 05-1496	245,657.35	-	245,657.35	4,173,963.24	-	4,173,963.24
064225	Kennedy/Queen E	88,963.51	-	88,963.51	2,526.39	-	2,526.39
064226	Brit Rd/Joymar Dr 05-1496	-	-	-	324,000.00	-	324,000.00
064233	Mayfield/Future	-	-	-	356,075.93	-	356,075.93
064235	Airpt/Bresler-Jetliner	304.98	75.02	380.00	138,847.89	34,156.76	173,004.65
064245	Dixie/Aerowood 05-1496	74.46	8.27	82.73	-	-	-
064265	Gore/Fogal Rd 05-1496	92,144.40	-	92,144.40	441,865.26	-	441,865.26
064273	Queen/Future St 05-1496	4,161.60	-	4,161.60	316,495.80	-	316,495.80
064275	Dixie/Drew Rd 05-1496	5,521.22	69.79	5,591.01	170,068.26	2,149.89	172,218.15
064280	King/Coleraine Dr 05-1496	66,737.64	-	66,737.64	3,520,914.73	-	3,520,914.73
064350	Off Ramp N/S Class 05-1496	545.00	-	545.00	97,970.06	-	97,970.06
074030	The Gore Road Castlemore to Ma	555,264.09	139,748.86	695,012.95	1,376,128.88	346,344.12	1,722,473.00
074225	Derry Road/Torbram Road	1,240,605.82	76,898.68	1,317,504.50	1,585,411.76	98,271.41	1,683,683.17
074230	Britannia Road/Future Street	-	-	-	349,469.78	-	349,469.78
074250	Airport Road/Steeles Avenue	194,522.70	6,904.98	201,427.68	4,886,187.60	173,445.39	5,059,632.99
074255	Steeles Avenue/Advance Bouleva	43,773.96	5,906.83	49,680.79	3,153,596.62	425,546.10	3,579,142.72
074260	Derry Road/Goreway Drive	31,615.93	-	31,615.93	523,556.39	-	523,556.39
074270	Charleston Side Road/Hurontari	9,706.36	485.31	10,191.67	62,086.51	3,104.32	65,190.83
074290	Derry Rd & Bram. Int. 07-1365	-	-	-	150,000.00	-	150,000.00
074320	EA Study & Peel	13,732.78	5,027.74	18,760.52	-	-	-
074330	The Gore Road - Class E.A.	2,329.71	-	2,329.71	-	-	-

APPENDIX I
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 Statement of Development Charge
 Reserve Funds - Fiscal 2010

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Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2010

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
074350	Mayfield Road - Class E.A. Air	144,193.48	-	144,193.48	-	-	-
084040	Derry Road - Argentia Road to	14,774.52	-	14,774.52	-	-	-
084235	Kenneyd Road/Queen Street East	324,473.95	6,003.12	330,477.07	3,358,462.83	62,135.51	3,420,598.34
084240	Dixie Road/Old School Road	58,564.96	2,738.65	61,303.61	273,398.42	12,784.83	286,183.25
084255	Queen Street/Airport Road	1,560,519.96	140,079.02	1,700,598.98	521,490.69	46,811.28	568,301.97
084275	Bovaird Drive/James Potter Rd	811.22	-	811.22	642,000.00	-	642,000.00
084285	Airport-Orlando & Silver Dart	165,028.44	7,501.62	172,530.06	51,436.45	2,338.13	53,774.58
084320	Dixie Rd - Class E.A. Queen St	221,006.58	-	221,006.58	49,507.22	-	49,507.22
084330	Mississauga Rd - Class E.A. Bo	213,007.15	-	213,007.15	271,028.14	-	271,028.14
084350	Steeles Ave - Class E.A. Finch	30,480.47	-	30,480.47	178,916.98	-	178,916.98
084380	King Street East Reco	64.19	254.79	318.98	-	-	-
084435	Traffic Data Collection and An	125.08	6.58	131.66	158,315.66	8,332.41	166,648.07
094060	Mavis Road - Steeles Avenue to	72,019.65	-	72,019.65	2,134,359.50	-	2,134,359.50
094215	Steeles Avenue/Highway 50	14,824.54	-	14,824.54	772,775.46	-	772,775.46
094220	Erin Mills Parkway/The College	1,791.80	-	1,791.80	574,399.60	-	574,399.60
094230	The Gore Road/Queen Street	1,940,003.56	-	1,940,003.56	338,954.28	-	338,954.28
094235	Derry Road/Hurontario Street	477.45	-	477.45	106,496.46	-	106,496.46
094245	Airport Road/Williams Parkway	4,392.80	-	4,392.80	646,166.00	-	646,166.00
094250	Steeles Avenue/Orchard Drive-H	20,293.68	-	20,293.68	189,449.46	-	189,449.46
094255	Steeles Avenue/Finch Avenue	107,197.45	-	107,197.45	1,563,162.55	-	1,563,162.55
094265	Kennedy Road/Williams Parkway	6,473.60	-	6,473.60	490,809.80	-	490,809.80
094275	Derry Road/Mavis Road	170,472.99	-	170,472.99	191,371.94	-	191,371.94
094290	Steeles Avenue/Kennedy Road	150,265.21	-	150,265.21	1,000,099.84	-	1,000,099.84
094295	Dixie Road/Midway Boulevard	82,151.92	-	82,151.92	488,133.85	-	488,133.85
094300	Traffic Engineering	25,380.00	-	25,380.00	255,620.07	-	255,620.07
094320	E.A. Studies	45,687.21	63,962.12	109,649.33	-	-	-
094350	Winston Churchill Boulevard -	263.31	-	263.31	218,928.20	-	218,928.20
094360	Bovaird Drive - Class E.A. Mis	299,701.08	-	299,701.08	292,815.94	-	292,815.94
094390	Highway 50 Coleraine Drive to	239,694.47	-	239,694.47	407,922.10	-	407,922.10
094405	Various Signal Phasing Updates	7,818.01	7,818.01	15,636.02	-	-	-
094410	Transit Supportive Initiatives	37,098.55	-	37,098.55	952,901.45	-	952,901.45
094435	Traffic Data Collection	61,145.37	3,218.18	64,363.55	-	-	-
104020	Dixie Road - Queen Street to B	589.55	-	589.55	3,175,370.45	-	3,175,370.45
104040	Mississauga Road - Bovaird Dri	1,532.83	-	1,532.83	4,565,901.17	-	4,565,901.17
104070	The Gore Road - Highway 50 to	216,168.82	-	216,168.82	1,635,496.18	-	1,635,496.18
104225	Derry Road/The Ninth Ln	435,933.58	-	435,933.58	37,013.42	-	37,013.42
104230	Steeles Avenue/Mavis Road Inte	178,490.74	19,690.80	198,181.54	4,110,063.26	453,415.20	4,563,478.46
104235	Derry Road/Millcreek Crive	72,875.60	-	72,875.60	1,649,979.40	-	1,649,979.40
104245	Queen Street/Chinguacousy Road	-	-	-	1,900,000.00	-	1,900,000.00
104255	Derry Road/Lisgar Drive - Rose	261,839.91	-	261,839.91	684,054.09	-	684,054.09
104265	Derry Road/McLaughlin Road	12,361.54	-	12,361.54	486,908.46	-	486,908.46
104280	Derry Road/Syntex Court-Syntex	29,627.74	-	29,627.74	188,580.26	-	188,580.26
104295	Transit Supportive Initiatives	1,065.07	-	1,065.07	2,909,854.93	-	2,909,854.93
104300	Traffic Engineering Studies	1,379,295.99	-	1,379,295.99	704.03	-	704.03
104310	Road Program	139,202.36	139,202.36	278,404.72	10,797.64	10,797.64	21,595.28
104340	Development Charges Update	217,392.97	-	217,392.97	82,607.03	-	82,607.03
104350	Mayfield Road E.A. - Chinguaco	125,864.27	-	125,864.27	674,135.73	-	674,135.73
104360	Winston Churchill Boulevard E.	49,305.03	-	49,305.03	190,694.97	-	190,694.97
104405	Various Signal Phasing Updates	51,570.20	51,570.17	103,140.37	123,429.80	123,429.83	246,859.63
104410	High Occupancy Vehicle Signal	-	-	-	104,500.00	-	104,500.00
104435	Traffic Data	126,805.22	6,673.96	133,479.18	63,194.78	3,326.04	66,520.82
114435	Traffic Data Collect Analysis	101.00	5.32	106.32	189,899.00	9,994.68	199,893.68
994215	Derry Rd/Future	73,661.01	-	73,661.01	98,713.44	-	98,713.44
994250	Derry Road/Vicar.	9,717.67	-	9,717.67	135,848.88	-	135,848.88
	SUBTOTAL R3505	68,939,736.63	8,242,575.57	77,182,312.20	254,377,557.79	28,155,397.90	282,532,955.69
R3506							
D.C Reg Roads N_S Arterial Rd							
104355	New North/South 6-lane Road E.	-	-	-	2,000,400.00	-	2,000,400.00
	SUBTOTAL R3506	-	-	-	2,000,400.00	-	2,000,400.00
R3510							
D.C. GO Transit							
095900	GO Transit - Unallocated Capit	1,500,000.00	-	1,500,000.00	-	-	-
	SUBTOTAL R3510	1,500,000.00	-	1,500,000.00	-	-	-

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 Statement of Development Charge
 Reserve Funds - Fiscal 2010

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Regional Municipality of Peel
 Section B - Details of Project Funding
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Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
R3515							
D.C. Sth Peel Wastewater							
012930	Credit Val Trk	343,041.72	-	343,041.72	818,009.06	-	818,009.06
022924	Lakeview Dewat Sty 2002-7	28,384.85	143,789.44	172,174.29	336,297.90	1,703,587.70	2,039,885.60
022925	Lakeview Hdwks Upg 2002-7	101.78	1,777.69	1,879.47	25,579.98	446,774.91	472,354.89
022935	Lakeview Fac Expan 2002-7	86,470.91	357,702.73	444,173.64	575,573.74	2,380,966.24	2,956,539.98
022965	Clarkson Fac Expan 2002-7	457,091.77	269,322.05	726,413.82	2,981,355.29	1,756,638.31	4,737,993.60
032210	Bol/Bmpt Trunk Sew Twn02-1190	16,698.95	-	16,698.95	173,239.65	-	173,239.65
032280	900MM Hwy 407 Corldr 02-1190	502,751.41	-	502,751.41	282,217.95	-	282,217.95
032930	Etobke Trk Sew W	31.72	-	31.72	-	-	-
032941	LWTF Bioso Expnd/Upgd 03-175	3,827,106.38	5,151,170.11	8,978,276.49	5,262,791.23	7,083,558.83	12,346,350.06
032981	McVean Dr Sewage PS 02-1190	234,288.28	-	234,288.28	49,052.70	-	49,052.70
032982	Mullet Creek PS 02-1190	175,580.06	-	175,580.06	180,153.40	-	180,153.40
042250	Bolton/Brampton Tst 04-68	4,585,346.02	-	4,585,346.02	15,212,084.73	-	15,212,084.73
042983	The Gore Road Pumping 04-68	300,643.49	679,201.93	979,845.42	73,635.70	166,354.93	239,990.63
052108	Mississauga Road 04-1280	2,914,058.16	-	2,914,058.16	1,740,150.97	-	1,740,150.97
052220	New Forcemn JD Park 04-1280	621,615.53	1,154,429.04	1,776,044.57	956,434.27	1,776,235.31	2,732,669.58
052230	Credit Valley Extend 04-1280	8,109,828.19	-	8,109,828.19	6,588,814.82	-	6,588,814.82
052240	Cooksville Creek Diver 04-1280	5,675,651.46	1,418,912.87	7,094,564.33	3,620,091.78	905,022.94	4,525,114.72
052425	Cooksville Ck Trunk 04-1280	2,672.34	967.37	3,639.71	262,309.56	94,956.37	357,265.93
052990	New Pump Stn JD Park 04-1280	1,895,489.46	3,520,196.52	5,415,685.98	715,218.60	1,328,263.83	2,043,482.43
062109	Dixie Road 05-1496	287,052.54	-	287,052.54	802,678.42	-	802,678.42
062405	Port Credit Sew Trunk 05-1496	7,599.32	22,462.28	30,061.60	314,048.82	928,276.35	1,242,325.17
062415	CPR Interceptor 05-1496	438,648.78	296,623.49	735,272.27	741,135.52	501,171.36	1,242,306.88
062520	Credit Valley Trnk	80,552.09	-	80,552.09	1,234,427.14	-	1,234,427.14
062540	Clarkson Wstwat Treat 05-1496	112,951.14	-	112,951.14	217,982.49	-	217,982.49
062925	Clarkson Wstwat Treat 05-1496	113,420.22	-	113,420.22	3,611,659.16	-	3,611,659.16
062935	New PS Port Credit 05-1496	98,553.77	64,453.78	163,007.55	12,577,570.40	8,225,684.13	20,803,254.53
072210	Castlemore Road Trunk Sewer	130,896.35	-	130,896.35	3,676,015.64	-	3,676,015.64
072215	Steeles Aveune West Trunk Sewe	5,854.42	-	5,854.42	860,514.36	-	860,514.36
072225	West Trunk Sewer	223,197.86	-	223,197.86	27,063,185.84	-	27,063,185.84
072240	Creditview Road Trunk Sewer	-	-	-	348,320.40	-	348,320.40
072250	Mississauga Road Trunk Sewer	29,036.13	-	29,036.13	527,038.01	-	527,038.01
072540	Mclaughlin Road	75,365.65	61,662.84	137,028.49	-	-	-
072960	Lakeview Wastewater Treatment	3,450,005.37	-	3,450,005.37	3,502,363.28	-	3,502,363.28
082196	Dixie Road	970,222.54	-	970,222.54	78,938.27	-	78,938.27
082205	West Trunk Sewer Twinning	703,845.22	-	703,845.22	17,986,285.06	-	17,986,285.06
082230	Etobicoke Creek Trunk Sewer Tw	106,523.30	81,801.23	188,324.53	5,604,290.05	4,334,920.96	9,939,211.01
082235	Bolton/Brampton Trunk Sewer Tw	10,608.39	-	10,608.39	1,823,637.11	-	1,823,637.11
082260	Confederation Pky - Burnhamtho	365,287.52	67,026.76	432,314.28	1,079.53	13,553.22	14,632.75
082590	Wastewater Servicing Analysis	-	-	-	107,884.23	-	107,884.23
082915	Clarkson Wastewater Treatment	9,972,262.81	-	9,972,262.81	156,086,107.49	-	156,086,107.49
092202	City Centre Drive	83,707.25	315,713.10	399,420.35	79,184.94	298,656.71	377,841.65
102220	Fletcher's Creek Trunk Sewer T	32,653.56	30,612.69	63,266.25	1,642,174.44	1,539,538.31	3,181,712.75
102425	Harborn Road Trunk Sewer - Div	1,584.30	1,584.28	3,168.58	1,498,415.70	1,498,415.72	2,996,831.42
102925	Lakeview Wastewater Treatment	114,889.87	-	114,889.87	728,010.13	-	728,010.13
	SUBTOTAL R3515	46,505,487.44	13,639,410.20	60,144,897.64	280,965,957.76	34,982,576.13	315,948,533.89

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	94,241.08	16,140.06	110,381.14	472,448.75	80,913.13	553,361.88
001915	Herridge Pump Stn 2002-1190	1,295,471.47	60,376.50	1,355,847.97	672,767.04	31,354.86	704,121.90
001925	Streetsville PS Expand 02-1190	-	-	-	945,189.10	29,016.57	974,205.67
001950	Nth Brampton Reserv 2002-1190	-	-	-	1,005,102.55	16,920.93	1,022,023.48
021850	Caledon Vill New Well 02-1190	54,799.16	92,069.38	146,868.54	1,193,676.19	2,005,524.83	3,199,201.02
021910	Mayfield Elevated Tank 2002-7	2,235,403.28	199,446.69	2,434,849.97	699,280.08	62,391.03	761,671.11
021916	NE Bramp Reservoir/Pump2002-7	107,410.66	-	107,410.66	1,552,240.86	-	1,552,240.86
021920	Beckett Sproule Trf Stn02-1190	2,243.94	256.68	2,500.62	2,669,031.80	305,301.39	2,974,333.19
021930	Meadowvale N. Transmissn 2002-7	419,569.13	-	419,569.13	16,475,319.94	-	16,475,319.94
021935	Mayfield West	5,525,866.13	-	5,525,866.13	-	-	-
021945	Lakeview - Expansion 02-1190	573,471.32	168,206.34	741,677.66	970,098.44	284,542.03	1,254,640.47
021950	Lakeview New Res	4,259.82	22,835.37	27,095.19	16,934.58	90,780.19	107,714.77
031040	Study Alton & Caledon 03-1012	1,484.07	28.57	1,512.64	114,484.30	2,205.22	116,689.52

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 Statement of Development Charge
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Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2010

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
031205	West Bmpt Transm Main 02-1190	11,322,087.42	-	11,322,087.42	11,808,923.71	-	11,808,923.71
031510	NE Bmp Wat Sup Cls EA 02-1190	1,321.46	-	1,321.46	69,839.49	-	69,839.49
031975	W Brmpt Resv & PS 02-1190	7,031,835.09	-	7,031,835.09	7,148,557.58	-	7,148,557.58
031980	Hanlan Pump Stn Expand 02-1190	204,942.16	-	204,942.16	-	-	-
031985	Lakview Treat New	365,359.24	359,382.72	5,976.52	319,955.40	-	319,955.40
041205	East Peel Water Supply 04-68	16,447,649.78	-	16,447,649.78	8,861,461.94	-	8,861,461.94
041215	Airport Rd Tran Main 03-1158	1,586.21	-	1,586.21	2,111,501.73	-	2,111,501.73
041222	Inder/Hei. Dr/V. View Rd04-811	451,391.57	350,991.05	802,382.62	246,060.41	191,330.56	437,390.97
041850	Caledon Vil. Water Supply04-68	-	-	-	1,167,979.36	-	1,167,979.36
041855	Palgrave Water Supply 04-68	10,753.39	5,125.31	15,878.70	361,232.90	172,171.66	533,404.56
041935	Proposed Wild. Reservoir 04-68	525,962.52	-	525,962.52	5,063,283.03	-	5,063,283.03
041940	Proposed Alloa Res.(W5) 04-68	-	-	-	1,459,047.72	-	1,459,047.72
041998	Beckett Sproule Trf St 03-1158	5,077,441.71	6,388.11	5,083,829.82	-	-	-
041999	Hanlan PS Expansion 03-1158	9,444,612.53	-	9,444,612.53	5,671,182.03	-	5,671,182.03
051506	Herridge Trans Main 04-1280	1,214.16	-	1,214.16	-	-	-
051570	Lorne Pk Wat Treat Pln 04-1280	34.00	-	34.00	154,055.75	-	154,055.75
061205	Herridge Trans Main 05-1496	16,280,207.07	-	16,280,207.07	13,021,358.04	-	13,021,358.04
061580	Caledon E New Well 05-1496	198,126.51	-	198,126.51	360,904.40	-	360,904.40
061906	Lorne Park Wat Treat 05-1496	47,709,438.06	32,296.78	47,741,734.84	54,300,880.55	36,758.90	54,337,639.45
061921	Streetsville Pump Stn 05-1496	4,102.31	90,841.87	94,944.18	16,660.11	368,923.28	385,583.39
061922	Streetsville Res& Pump 05-1496	1,309,226.10	-	1,309,226.10	36,279,361.99	-	36,279,361.99
061923	Land for Beckett Sproule Exp.	1,459.03	-	1,459.03	62,674.05	-	62,674.05
071210	Tullamore Transmission Main	4,110,678.79	-	4,110,678.79	7,458,821.82	-	7,458,821.82
071506	Zone 6 Water Supply - Class EA	365,851.60	-	365,851.60	3,132,926.16	-	3,132,926.16
071535	Hanlan Transmission Main - Cla	334,583.55	-	334,583.55	644,448.27	-	644,448.27
071540	North Bolton Elevated Tank and	46,419.52	-	46,419.52	46,827.69	-	46,827.69
071936	Lakeview Water Treatment Plant	13,468,268.99	-	13,468,268.99	69,644,519.83	-	69,644,519.83
071960	Airport Road Reservoir and Pum	50,872.41	-	50,872.41	6,360,327.41	-	6,360,327.41
081210	Alloa Transmission Main (South	113,050.44	-	113,050.44	4,438,800.85	-	4,438,800.85
081230	North Bolton Trans Mn Ph 1	24,756.71	221.63	24,978.34	5,545,396.16	49,645.50	5,595,041.66
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 Transmission 08-1146	6,297.64	-	6,297.64	1,663,182.48	-	1,663,182.48
091232	North Bolton Transmission Main	-	-	-	851,500.00	-	851,500.00
091901	Property Acquisition for South	2,706,478.43	-	2,706,478.43	2,875,250.84	-	2,875,250.84
091937	Lakeview Water Treatment Plant	13,238.13	-	13,238.13	307,761.87	-	307,761.87
091970	North Bolton Elevated Tank	-	-	-	872,000.00	-	872,000.00
091980	Meadowvale North Pumping Stati	29,559.69	-	29,559.69	978,360.31	-	978,360.31
091980S	Meadowvale N Pump Stn Expan	2,489,000.00	-	2,489,000.00	-	-	-
101205	Hanlan Transmission Main	7,106,554.52	-	7,106,554.52	11,684,857.53	-	11,684,857.53
101210	Zone 6 Transmission Main	-	-	-	2,810,400.00	-	2,810,400.00
101215	Alloa Transmission Main (Phase	-	-	-	2,782,400.00	-	2,782,400.00
101504	Water Servicing Master Plan Up	8,969.73	-	8,969.73	491,030.27	-	491,030.27
101901	Property Acquisition for South	-	-	-	1,936,000.00	-	1,936,000.00
101960	Alloa Reservoir and Pumping St	84,646.49	-	84,646.49	4,215,103.51	-	4,215,103.51
101966	Zone 6 Reservoir	-	-	-	2,926,000.00	-	2,926,000.00
971906	NE Brampton Supply:97,198	1,046.38	-	1,046.38	1,791,549.03	-	1,791,549.03
991910	East Brampton Reservo:1999,384	-	-	-	403,690.08	89,075.51	492,765.59
	SUBTOTAL R3520	160,980,969.02	685,841.62	161,666,810.64	310,350,448.11	4,305,399.99	314,655,848.10

R3525

D.C. Regional Wastewater

012115	Coleraine Dr	72,705.70	-	72,705.70	12,274.79	-	12,274.79
032120	Somers Glen	-	-	-	9,079.80	-	9,079.80
032130	Wellingdale	-	-	-	127,139.40	-	127,139.40
032150	Brampton Heights	16,500.87	-	16,500.87	-	-	-
032151	Mullet Ck Trunk Sew 02-1190	155,122.00	8,585.11	163,707.11	81,618.78	25,080.95	106,699.73
032196	Castlepoint	-	-	-	114,836.38	-	114,836.38
032810	Serv/Settle Master Pln 02-1190	1,889.17	1,663.46	3,552.63	36,782.95	32,388.65	69,171.60
032981	McVean Dr Sewage PS 02-1190	38,316.77	-	38,316.77	8,022.34	-	8,022.34
032982	Mullet Creek PS 02-1190	30,418.50	-	30,418.50	31,210.82	-	31,210.82
042115	Bramalea Road	390,487.42	-	390,487.42	81,763.19	-	81,763.19
042122	Future Webb Drive	546.75	-	546.75	58,804.82	-	58,804.82
042159	Future Thordade Road 04-68	333.28	-	333.28	243,448.82	-	243,448.82
042250	Bolton/Brampton Tst 04-68	122,088.41	-	122,088.41	405,033.38	-	405,033.38
042983	The Gore Road Pumping 04-68	439,802.31	679,201.93	1,119,004.24	107,719.43	166,354.93	274,074.36
052108	Mississauga Road 04-1280	392,090.56	-	392,090.56	273,719.43	-	273,719.43

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 Statement of Development Charge
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Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2010

Project Number	Project Description	FUNDING						
		Cash Transfer to Capital			Encumbrance			
		DC	Non-DC	Total	DC	Non-DC	Total	
052152	Mullet Creek N 407 04-1280	-	121,699.31	-	121,699.31	261,791.31	-	261,791.31
052197	New Twin Forcemn PS 04-1280		547,637.05	102,349.07	649,986.12	440,308.22	82,290.18	522,598.40
052215	Steeles W Trunk 04-1280	1,208,630.12			1,208,630.12	225,011.74	-	225,011.74
052425	Cooksville Ck Trunk 04-1280		1,197.24	967.37	2,164.61	117,515.90	94,956.37	212,472.27
062109	Dixie Road 05-1496		41,157.47	-	41,157.47	115,087.68	-	115,087.68
062165	Central Pkwy 05-1496		64.71	-	64.71	243,481.42	-	243,481.42
062198	Hwy 410 Crossing 05-1496		-	-	-	202,919.02	-	202,919.02
062810	Sevicing&Settlement 05-1496		33,522.93	-	33,522.93	73,103.26	-	73,103.26
072165	The Gore Road North of Castlem		72,326.13	-	72,326.13	1,636,332.16	-	1,636,332.16
072182	Mississauga Road Sanitary Sewe		390,827.52	-	390,827.52	172,011.68	-	172,011.68
072185	Kennedy Road -		696,298.38	-	696,298.38	128,326.87	-	128,326.87
072190	Mayfield Road - Mayfield West		55,362.17	-	55,362.17	616,890.60	-	616,890.60
072215	Steeles Aveune West Trunk Sewe		801.88	-	801.88	117,868.18	-	117,868.18
082101	Reconstruc of wnaless Drive		263,622.07	11,678.29	275,300.36	118,197.13	5,198.28	123,395.41
082109	The Gore Road - North 07-1525		113,665.60	-	113,665.60	2,694,676.13	-	2,694,676.13
082110	Kennedy Rd(Mayfield W) - Mayfi		184,438.46	-	184,438.46	1,706,475.55	-	1,706,475.55
082145	Future Street (Bram West)		-	-	-	963,948.00	-	963,948.00
082150F	FEF Springbrook 21384	-	5,046.46	-	5,046.46	5,046.46	-	5,046.46
082160F	FEF Springbrook 3961		-	-	-	414,480.00	-	414,480.00
082165	Bonnie Brae Dr/James Potter Rd		481,408.58	-	481,408.58	3,394,926.93	-	3,394,926.93
082170	Future Street (Credit Valley)		-	-	-	475,300.00	-	475,300.00
082180	Queen St W		3,728.93	-	3,728.93	-	-	-
082185	Countryside Dr - From Mountain		479.42	-	479.42	1,070,923.46	-	1,070,923.46
082194	Countryside W Dixie 08-763		444,686.48	-	444,686.48	2,137,494.25	-	2,137,494.25
082195F	FEF Springbrook 21874/6		-	-	-	1,309,370.00	-	1,309,370.00
082196	Dixie Road	6,600,641.10			6,600,641.10	537,034.75	-	537,034.75
082197	Future Street (Mayfield West)		-	-	-	248,277.00	-	248,277.00
082198	Countryside at Bramalea 08-762		667.47	-	667.47	130,691.59	-	130,691.59
082199	Countryside at Fairservice		713.87	-	713.87	68,980.84	-	68,980.84
082260	Confederation Pky - Burnhamtho		590,602.63	67,026.76	657,629.39	11,788.35	13,553.22	25,341.57
082500	Wastewater Program		-	-	-	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		-	-	-	1,614,498.00	-	1,614,498.00
092140	Mullet Creek Trunk Sewer - (Br		-	-	-	874,495.00	-	874,495.00
092201	Burnhamthorpe Road		60,020.75	53,810.64	113,831.39	1,843,817.93	1,653,045.27	3,496,863.20
092202	City Centre Drive		47,737.81	315,713.10	363,450.91	45,158.76	298,656.71	343,815.47
092205S	Clarkway Dr Trunk Sewer		2,647,677.65	-	2,647,677.65	1,193,489.35	-	1,193,489.35
092210S	McVean Dr Trunk Sewer		2,825,626.69	-	2,825,626.69	2,183,857.31	-	2,183,857.31
092406S	Port Cr Trunk Sewer & Forcemn		349,555.84	1,048,669.47	1,398,225.31	386,510.16	1,159,532.53	1,546,042.69
092500	Wastewater Program Planning		33,932.16	33,932.11	67,864.27	100,159.81	100,159.89	200,319.70
102101	McVean Drive		14,428.15	-	14,428.15	1,214,360.93	-	1,214,360.93
102102	Future Street - Springdale Nei		-	-	-	500,600.00	-	500,600.00
102104	Steeles Avenue - Bram West		157,806.91	-	157,806.91	770,171.09	-	770,171.09
102108	Wanless Dr/Creditview		284,456.56	-	284,456.56	29,086.44	-	29,086.44
102500	Wastewater Program Planning		19,602.04	10,020.02	29,622.06	405,397.84	164,979.98	570,377.82
102505	Development Charges Review		-	-	-	200,000.00	-	200,000.00
102520	Wastewater Servicing Master Pl		-	-	-	500,000.00	-	500,000.00
	SUBTOTAL R3525		19,706,880.74	2,333,617.33	22,040,498.07	34,388,238.48	3,960,828.01	38,349,066.49

R3526

D.C. Social Housing

095032	Creditview & Eglinton Housing	916,038.50	10,374,660.07	11,290,698.57	3,334,061.50	37,760,146.08	41,094,207.58
	SUBTOTAL R3526	916,038.50	10,374,660.07	11,290,698.57	3,334,061.50	37,760,146.08	41,094,207.58

R3530

D.C. Regional Water

021130F	Ebenezer/M	-	-	-	85,855.56	-	85,855.56
031040	Study Alton & Caledon 03-1012	2,569.43	28.57	2,598.00	198,210.10	2,205.22	200,415.32
031105	400MM Queen St E	-	-	-	110,830.83	-	110,830.83
031115	400mm Steeles Ave 02-1190	13,120.51	-	13,120.51	1,645,342.80	-	1,645,342.80
031190	400mm Future	313,435.36	-	313,435.36	-	-	-
031510	NE Bmp Wat Sup Cls EA 02-1190	76.98	-	76.98	4,068.52	-	4,068.52
041112	400MM Fed-Bovaird Drive04-68	-	-	-	455.88	-	455.88
041114	900mm Fede. - Bovaird Dr.04-68	-	-	-	762,278.82	-	762,278.82
041115F	Ebenezer Rd	-	-	-	427,000.00	-	427,000.00

APPENDIX I
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 Statement of Development Charge
 Reserve Funds - Fiscal 2010

MA-96-15

Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2010

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
041180	400MM Feed.-Highway 50 04-68	358,165.77	-	358,165.77	128,837.76	-	128,837.76
041181	750mm Feeder. - Castle.R 04-68	26,912.52	14,520.93	41,433.45	549,396.51	296,432.11	845,828.62
041183	400MM Feeder. - Fut. Bra 04-68	6,003.33	-	6,003.33	404,006.42	-	404,006.42
041185	400MM Feed. -Ninth Line 04-68	-	-	-	401,328.79	-	401,328.79
041575	Bram East	3,966.84	-	3,966.84	116,037.32	-	116,037.32
041855	Palgrave Water Supply 04-68	5,125.31	5,125.31	10,250.62	172,171.66	172,171.66	344,343.32
051113	1200 Fdmain Missga 04-1280	4,669.16	-	4,669.16	1,556,921.82	-	1,556,921.82
051114	600MM Fdmain Bram E 04-1280	50,832.65	-	50,832.65	239,398.24	-	239,398.24
051116	Fdmain World Dr/Katesn 04-1280	-	-	-	240,916.21	-	240,916.21
051119	600/750MM Fdmain Miss 04-1280	520,468.66	24,665.38	545,134.04	319,903.89	15,160.48	335,064.37
051146	400MM Fdmain Bram E 04-1280	-	-	-	44,172.31	-	44,172.31
051147	500MM Fmain Queen St W 04-1280	-	-	-	93,571.17	-	93,571.17
051182	400MM Fmain Confed Pky 04-1280	-	-	-	543,148.73	-	543,148.73
051183	900MM Watermain	365.21	1,476.50	1,841.71	3,710.96	15,002.86	18,713.82
051190	400MM Fdmain Kennedy S 04-1280	390.10	-	390.10	112,188.81	-	112,188.81
051197	400MM FM Hwy 50/Castle 04-1280	314,461.19	-	314,461.19	1,541,594.20	-	1,541,594.20
051199	400MM FM Goreway 04-1280	4,190.51	-	4,190.51	169,799.82	-	169,799.82
061157F	400MM Feeder	-	-	-	32,921.43	-	32,921.43
061181	Feeder Future Confd 05-1496	-	-	-	76,963.46	-	76,963.46
061185	Feeder Ninth Line 05-1496	-	-	-	144,032.65	-	144,032.65
061198	Hwy 410 Crossing 05-1496	-	-	-	71,636.21	-	71,636.21
061505	Develop 05-1496	-	-	-	182,415.05	-	182,415.05
061580	Caledon E New Well 05-1496	120,499.63	-	120,499.63	219,500.37	-	219,500.37
061810	Inglewood Resv Exp 05-1496	137,295.93	-	137,295.93	113,987.51	-	113,987.51
071116	400mm Feedermain - Steeles Ave	1,193,598.36	-	1,193,598.36	2,338,386.27	-	2,338,386.27
071117	400mm Feedermain - Ridgeway Dr	661,135.08	-	661,135.08	756,215.12	-	756,215.12
071119	400mm Feedermain - Kennedy Roa	2,205,830.81	1,008,598.09	3,214,428.90	2,049,874.58	937,288.39	2,987,162.97
071121	Pre-Installation of Highway 41	130,555.80	-	130,555.80	69,125.04	-	69,125.04
071124	400mm Feedermain - Mississauga	323,581.99	-	323,581.99	326,256.64	-	326,256.64
071147	500mm Feedermain - Queen Stree	91,580.17	14,657.64	106,237.81	3,058,891.30	489,583.73	3,548,475.03
071175	600mm Feedermain - Kennedy Roa	1,088.14	1,442.42	2,530.56	180,988.12	239,914.31	420,902.43
071506	Zone 6 Water Supply - Class EA	28,755.56	-	28,755.56	246,244.44	-	246,244.44
071540	North Bolton Elevated Tank and	115,228.93	-	115,228.93	116,242.00	-	116,242.00
071841	300mm Watermain	27,252.40	27,252.40	54,504.80	42,021.06	42,021.06	84,042.12
081106	750mm Feedermain - Creditview	396,816.41	-	396,816.41	3,185,541.89	-	3,185,541.89
081107	600mm Feedermain - Mississauga	1,123,137.06	-	1,123,137.06	109,448.19	-	109,448.19
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	2,696,562.07	-	2,696,562.07	1,069,051.43	-	1,069,051.43
081125	400mm Feedermain - Heritage Rd	9,617.07	-	9,617.07	217,547.33	-	217,547.33
081126	400mm Feedermain	-	-	-	1,818,660.00	-	1,818,660.00
081127	400mm Feedermain	-	-	-	1,769,052.00	-	1,769,052.00
081135	400mm Feedermain	601,532.27	-	601,532.27	30,072.73	-	30,072.73
081141	1050mm Feedermain - Innis Lake	-	-	-	1,718,719.19	-	1,718,719.19
081150	600mm Feedermain - Dixie Road	668,608.55	-	668,608.55	2,379,720.49	-	2,379,720.49
081151	400mm Feedermain - Future Fina	-	-	-	1,475,799.00	-	1,475,799.00
081152	Countryside Dixie Airp 08-763	3,524,726.21	2,158,637.78	5,683,363.99	436,864.59	267,547.71	704,412.30
081156	400mm Feedermain - Future St(B	525,817.00	-	525,817.00	1,221,118.00	-	1,221,118.00
081157	Feedermain. Wanless Dr.	833,915.95	-	833,915.95	191,784.05	-	191,784.05
081175	600mm Feedermain - Mississauga	2,270.47	-	2,270.47	7,171,746.99	-	7,171,746.99
081506	Alton/Caledon Village - New We	109,305.45	-	109,305.45	844,372.49	-	844,372.49
081507	Cheltenham Village - New Well	28,608.99	-	28,608.99	822,826.99	-	822,826.99
081590	Water Servicing Analysis - Pla	2,470.32	-	2,470.32	77,712.32	-	77,712.32
081835	Caledon East - New Well	-	-	-	329,996.16	329,996.17	659,992.33
091112	400mm Feedermain - Ninth Line	718,546.95	-	718,546.95	843,153.05	-	843,153.05
091115	400mm Feedermain - Columbia Wa	5,104.10	-	5,104.10	2,898,115.90	-	2,898,115.90
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	13,139.03	-	13,139.03	3,556,792.47	-	3,556,792.47
091140	400mm Feedermain - The Gore Ro	9,810.66	-	9,810.66	507,346.33	-	507,346.33
091145	400mm Feedermain - Chinguacous	24,895.51	-	24,895.51	437,613.87	-	437,613.87
091396S	Palgrave-Caledon E Watmain Int	2,043,583.60	-	2,043,583.60	476,690.40	-	476,690.40
091510	Hanlan Trans Main Cl 2	60,573.86	-	60,573.86	633,162.66	-	633,162.66
091530	Water Infrastruct	38,957.11	38,957.12	77,914.23	-	-	-
091801	Property Acquisition for Groun	-	-	-	550,000.00	-	550,000.00
101101	Property Acquisition for Distr	491.57	-	491.57	1,293,968.43	-	1,293,968.43
101105	400mm Feedermain - Future Jame	-	-	-	2,839,760.00	-	2,839,760.00
101113	400mm Feedermain - Future Arge	-	-	-	1,864,000.00	-	1,864,000.00

APPENDIX I
 July 26, 2011
 Statement of Development Charge
 Reserve Funds - Fiscal 2010

MA-AC-16

Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2010

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
101115	750mm Feedermain - Countryside	-	-	-	1,086,500.00	-	1,086,500.00
101121	Mississauga City Centre Feeder	-	-	-	2,900,000.00	-	2,900,000.00
101135	400mm Feedermain - Heritage Ro	-	-	-	263,250.00	-	263,250.00
101136	400mm Feedermain - Heritage Ro	-	-	-	279,050.00	-	279,050.00
101139	Mayfld/Miss Rd Design/Contract	-	-	-	1,574,000.00	-	1,574,000.00
101156	600mm Feedermain - Torbram Roa	2,122.38	-	2,122.38	350,577.62	-	350,577.62
101205	Hanlan Transmission Main	30,530.56	-	30,530.56	50,199.44	-	50,199.44
101505	Distribution System Master Pla	447.65	-	447.65	499,552.33	-	499,552.33
101530	Water Infrastruct	175,000.00	175,000.00	350,000.00	-	-	-
	SUBTOTAL R3530	20,132,774.37	3,441,320.28	23,574,094.65	71,619,171.91	2,807,323.70	74,426,495.61

R3540

D.C. PRP Police

078302	12/22 Architectural Services	31,820.88	185,354.59	217,175.47	50,092.73	125,822.99	175,915.72
078323	3rd Floor of E.V. Kolb Centre	980,586.61	254,188.98	1,234,775.59	321,893.02	-	321,893.02
088302	12 & 22 Division Buiding Expan	1,093,845.30	6,217,509.97	7,311,355.27	391,307.14	1,434,799.19	1,826,106.33
088705	Northwest Brampton	3,400.81	-	3,400.81	-	-	-
098110	Veh for New Pol Staff	48,847.04	-	48,847.04	-	-	-
098340S	Pol Fit Garage/Invent Str Fac	2,417,594.45	738,662.05	3,156,256.50	4,212,487.71	66,337.95	4,278,825.66
098601	Communication Equip	569.95	36.58	606.53	-	-	-
108110	Vehicles for New Police Staff	79,778.95	-	79,778.95	157,221.05	-	157,221.05
108420	Equip for New Staff	96,000.00	-	96,000.00	-	-	-
108421	Pistols for New Police Staff	20,426.21	-	20,426.21	-	-	-
108601	Communication Equipment for Ne	52,261.38	22,836.90	75,098.28	66,738.61	29,163.10	95,901.71
	SUBTOTAL R3540	4,825,131.58	7,418,589.07	12,243,720.65	5,199,740.26	1,656,123.23	6,855,863.49

R3550

D.C. Health

065307	Hlth Fac Multi Use Cli 05-1496	8,409.07	40,147.65	48,556.72	82,963.33	396,093.17	479,056.50
085306	Pub Health Facil	56,241.84	111,391.25	167,633.09	19,451.15	38,403.46	57,854.61
095307	Public Health Clinics and Faci	216.00	54.00	270.00	922,962.00	230,740.00	1,153,702.00
	SUBTOTAL R3550	64,866.91	151,592.90	216,459.81	1,025,376.48	665,236.63	1,690,613.11

R3565

D.C. Transhelp

090248	TransHelp Vehicle Purchase	-	-	-	19,528.87	50,193.60	69,722.47
100248	TransHelp Vehicle Purchase	37,470.52	270,928.86	308,399.38	12,587.48	91,013.14	103,600.62
	SUBTOTAL R3565	37,470.52	270,928.86	308,399.38	32,116.35	141,206.74	173,323.09

R3570

D.C. Ambulance

067805	10 Yr Cap Amb Plan	116,637.50	-	116,637.50	-	-	-
077800	Ambulance Facilities	99,057.84	99,057.86	198,115.70	86,559.19	86,559.23	173,118.42
077805	Design & Site Acquisition	5,300.51	5,300.49	10,601.00	142,247.19	142,247.21	284,494.40
087800	Ambulance Facilities	1,210.06	56,295.83	57,505.89	140,684.57	6,646,429.77	6,787,114.34
087802	Medical Equipment	2,097.58	136,826.31	138,923.89	2,709.40	176,737.32	179,446.72
087803	Ambulance Fleet	6,071.28	128,141.00	134,212.28	-	-	-
087811	Stn#R1 Tomkens' Pacific Gate	42,630.23	2,972,011.64	3,014,641.87	83,231.56	5,802,577.14	5,885,808.70
087812	Stn#R05 Miss Rd & Williams Pkw	539.35	24,783.41	25,322.76	97,256.55	4,468,918.19	4,566,174.74
097803	Ambulance Fleet	17,562.31	2,643,436.73	2,660,999.04	-	-	-
097813	Stn#S17 Steeles & Bramalea	385.71	18,381.89	18,767.60	4,180.37	199,224.47	203,404.84
097814	Stn#R4 South Mississauga	3.25	154.75	158.00	5,133.74	244,659.26	249,793.00
097815	Stn#R6 Fernforest & Bovaird	3,428.24	163,378.84	166,807.08	27,286.62	1,300,401.48	1,327,688.10
097816S	Stn#S10 7101 Goreway	7,537.00	359,131.00	366,668.00	-	-	-
097818	Stn#S5 1355 winding Trail	8,742.47	11,081.46	19,823.93	483,293.32	575,947.75	1,059,241.07
097820	Stn#S12 Queen/Kimbark	50.46	2,405.27	2,455.73	3,979.03	189,666.68	193,645.71
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	30.51	1,454.49	1,485.00	5,106.49	243,408.51	248,515.00
097824	Stn#C04 Old Chrurch Rd Caledon	150.08	7,153.59	7,303.67	1,904.92	90,791.41	92,696.33
107801	Defibrillators and Medical Equ	968.09	43,237.87	44,205.96	23,059.91	1,029,924.13	1,052,984.04
107803	Ambulance Fleet and Support Ve	-	-	-	137,374.00	3,385,046.00	3,522,420.00

APPENDIX I
 July 26, 2011
 Statement of Development Charge
 Reserve Funds - Fiscal 2010

MA-A6-17

Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2010

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
107826	Stn#S11 Pearson Airport	39.54	1,884.46	1,924.00	2,015.45	96,060.54	98,075.99
107827	Stn# S20 Willms Pky & Chry Dr	-	-	-	2,055.00	97,945.00	100,000.00
	SUBTOTAL R3570	310,021.89	6,561,525.23	6,871,547.12	1,252,187.31	24,972,434.09	26,224,621.40

R3575
 D.C. O.P.P

095620	OPP NEW FACILITY	61,933.54	457,539.19	519,472.73	829,527.34	6,128,203.01	6,957,730.35
	SUBTOTAL R3575	61,933.54	457,539.19	519,472.73	829,527.34	6,128,203.01	6,957,730.35

R3580
 D.C. Planning & Growth Study

047709	Long Range	2,979.35	2,835.76	5,815.11	-	-	-
077709	Long Range Studies	22,344.49	22,344.51	44,689.00	-	-	-
077750	Implementation/Pro	14,680.49	14,680.47	29,360.96	89,663.64	89,663.66	179,327.30
087707	ROP Strat Update	22,423.33	22,423.32	44,846.65	-	-	-
087709	Long Range Studies	3,430.61	3,430.60	6,861.21	135,393.62	135,393.62	270,787.24
087711	Long Range Trans	110,887.42	198,362.78	309,250.20	-	-	-
087712	Transportation Demand Manage	126,896.97	25,379.36	152,276.33	15,166.64	3,033.34	18,199.98
097703	Cordon Count	3,251.62	7,200.38	10,452.00	5,774.42	12,786.87	18,561.29
097704	Data Management	2,959.00	-	2,959.00	0.23	-	0.23
097711	Long Range Transp. Plan	30,600.84	30,600.43	61,201.27	44,098.75	44,098.19	88,196.94
097712	Transportation Demand Manage	108,534.15	21,706.85	130,241.00	201,964.18	40,392.83	242,357.01
104295	Transit Supportive Initiatives	86.48	-	86.48	236,229.52	-	236,229.52
107709	Long Range Studies	13,181.66	13,181.63	26,363.29	65,988.30	65,988.37	131,976.67
107712	Transportation Demand Manage	-	-	-	400,000.00	80,000.00	480,000.00
	SUBTOTAL R3580	455,753.17	347,745.33	803,498.50	1,194,279.30	471,356.88	1,665,636.18

R3605
 D.C Regional Roads -OBL

					#VALUE!	#VALUE!
054255	Bovaird Dr/	-	1,189,415.22	-	-	-
094215	Steeles Avenue/Highway 50	-	4,116.63	-	-	-
094230	The Gore Road/Queen Street	-	69,698.49	-	-	-
094255	Steeles Avenue/Finch Avenue	-	6,217.49	-	-	-
	SUBTOTAL R3605	-	1,269,447.83	-	#VALUE!	#VALUE!

R3615
 D.C Sth Peel Wastewater-OBL

012930	Credit Val Trk	-	11,636.47	-	11,636.47	27,748.11	-	27,748.11
032210	Bol/Bmpt Trunk Sew Twn02-1190	-	3,363.10	-	3,363.10	34,889.62	-	34,889.62
032941	LWTF Bioso Expnd/Upgd 03-175	-	1,356,975.86	-	6,508,145.97	1,866,026.21	-	8,949,585.04
042250	Bolton/Brampton Tst 04-68	-	2,469,885.03	-	2,469,885.03	8,193,950.67	-	8,193,950.67
052108	Mississauga Road 04-1280	-	421,371.66	-	421,371.66	-	-	-
052230	Credit Valley Extend 04-1280	-	151,991.93	-	151,991.93	123,485.55	-	123,485.55
062109	Dixie Road 05-1496	-	35,478.40	-	35,478.40	99,207.45	-	99,207.45
062925	Clarkson Wstwat Treat 05-1496	-	1,703.56	-	1,703.56	54,246.14	-	54,246.14
072210	Castlemore Road Trunk Sewer	-	10,970.74	-	10,970.74	301,843.23	-	301,843.23
072225	West Trunk Sewer	-	4,035.01	-	4,035.01	489,253.04	-	489,253.04
082196	Dixie Road	-	119,915.00	-	119,915.00	9,756.40	-	9,756.40
082260	Confederaton Pky - Burnhamtho	-	359,396.90	-	292,370.14	-	-	13,553.22
082915	Clarkson Wastewater Treatment	-	923,367.19	-	923,367.19	14,671,571.74	-	14,671,571.74
092202	City Centre Drive	-	83,707.25	-	399,420.35	79,184.94	-	377,841.65
102220	Fletcher's Creek Trunk Sewer T	-	4,761.99	-	35,374.68	239,484.01	-	1,779,022.32
	SUBTOTAL R3615	-	4,373,750.03	-	9,938,272.69	26,190,647.11	-	35,125,954.18

R3620
 D.C Sth Peel Water -OBL

041215	Airport Rd Tran Main 03-1158	-	378.99	-	378.99	504,491.28	-	504,491.28
061205	Herridge Trans Main 05-1496	-	1,012,164.35	-	1,012,164.35	809,556.93	-	809,556.93
081210	Alloa Transmission Main (South	-	24,530.77	-	24,530.77	963,173.82	-	963,173.82
091201	Property Acquisition for South	-	501,879.00	-	501,879.00	-	-	-

APPENDIX I
 July 26, 2011
 Statement of Development Charge
 Reserve Funds - Fiscal 2010

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Regional Municipality of Peel
 Section B - Details of Project Funding
 For the Year Ended December 31, 2010

Project Number	Project Description	FUNDING					
		Cash Transfer to Capital			Encumbrance		
		DC	Non-DC	Total	DC	Non-DC	Total
101210	Zone 6 Transmission Main	-	-	-	702,600.00	-	702,600.00
101215	Alloa Transmission Main (Phase	-	-	-	695,600.00	-	695,600.00
	SUBTOTAL R3620	1,538,953.11	-	1,538,953.11	3,675,422.03	-	3,675,422.03

R3625

D.C Regional Wastewater-OBL

042250	Bolton/Brampton Tst 04-68	65,739.89	-	65,739.89	218,094.76	-	218,094.76
072165	The Gore Road North of Castlem	8,939.18	-	8,939.18	202,243.30	-	202,243.30
072185	Kennedy Road	104,044.49	-	104,044.49	19,175.26	-	19,175.26
072190	Mayfield Road - Mayfield West	1,484.38	-	1,484.38	16,540.11	-	16,540.11
082109	The Gore Road - North 07-1525	5,484.43	-	5,484.43	130,019.60	-	130,019.60
082110	Kennedy Rd(Mayfield W) - Mayfi	27,559.77	-	27,559.77	254,990.45	-	254,990.45
082185	Countryside Dr - From Mountain	46.50	-	46.50	103,877.90	-	103,877.90
082190	Future Street	167,486.61	-	167,486.61	34,855.34	-	34,855.34
082196	Dixie Road	815,809.49	-	815,809.49	66,375.08	-	66,375.08
082197	Future Street (Mayfield West)	-	-	-	5,067.00	-	5,067.00
082198	Countryside at Bramalea 08-762	874.19	-	874.19	171,166.08	-	171,166.08
082260	Confederation Pky - Burnhamtho	532,979.02	-	465,952.26	-	-	13,553.22
082915	Clarkson Wastewater Treatment	19,998.11	-	19,998.11	284,901.89	-	284,901.89
092202	City Centre Drive	47,737.81	-	363,450.91	45,158.75	-	343,815.46
102101	McVean Drive	1,426.95	-	1,426.95	120,102.05	-	120,102.05
	SUBTOTAL R3625	733,652.78	-	1,116,392.64	1,672,567.57	-	1,984,777.50

R3630

D.C Regional Water -OBL

091112	400mm Feedermain - Ninth Line	-	1,948.84	-	1,948.84	-	-
	SUBTOTAL R3630	-	1,948.84	-	1,948.84	-	-

TOTAL DC RELATED PROJECT ACTIVITY	329,812,023.56	53,925,345.65	383,737,369.21	998,107,699.30	146,006,232.39	1,144,113,931.69
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APPENDIX I

July 26, 2011

Statement of Development Charge Reserve Funds - Fiscal 2010

SECTION C

SECTION 14 CREDIT HOLDERS

APPENDIX I

July 26, 2011

Statement of Development Charge Reserve Funds - Fiscal 2010

Regional Municipality of Peel
Section C - Section 14 Credit Holders
As at December 31, 2010

Current Credit Holder	2009 Balance	2010 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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APPENDIX I

July 26, 2011

Statement of Development Charge Reserve Funds - Fiscal 2010

SECTION D

GLOSSARY OF TERMS

APPENDIX I

July 26, 2011

Statement of Development Charge Reserve Funds - Fiscal 2010

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.