

2019
STATEMENT OF
DEVELOPMENT CHARGES
RESERVE FUNDS

FOR DC RESERVE FUNDS
ESTABLISHED UNDER
DEVELOPMENT CHARGES ACT '97



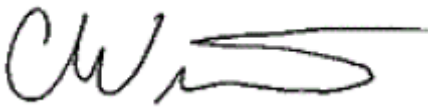
THE REGIONAL MUNICIPALITY
OF HALTON

1151 BRONTE ROAD
OAKVILLE ONTARIO L6M 3L1
(905) 825-6000

STATEMENT OF COMPLIANCE

The information prescribed in the 2019 Development Charges Reserve Fund Statement is in compliance with Section 59.1 (1) of the Development Charges Act 1997, as amended, which states:

“A municipality shall not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by this Act or another Act. 2015, c.26, s.8.”

A handwritten signature in black ink, appearing to read 'CW' followed by a stylized flourish.

Cyndy Winslow
Acting Commissioner, Finance and Regional Treasurer

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Section (A)

**Description of Services
Related to Development Charges Reserve Funds**

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

DEVELOPMENT CHARGES RESERVE FUNDS *established under*
DEVELOPMENT CHARGES ACT, 1997

Related By-law	Reserve Funds	Related Services for Growth & Descriptions
REGION-WIDE DEVELOPMENT CHARGE RESERVE FUNDS		
By-law No. 36-17¹	Capacity - Water	Water supply services, including treatment and required studies
	Capacity - Wastewater	Wastewater services, including treatment, disposal and required studies
	Roads	Road services, including road construction, widening, improvement of Regional roads and required studies
	Police	Police services, including facilities and equipment
	Services for Seniors	Services for Seniors, debt charges related to long-term care facilities
	Social Housing	Services to provide Social Housing, including community based and Region developed units
	Growth Studies	Services to provide growth related studies, including development charges studies
	Paramedics	Emergency Medical Services, including facilities and vehicles
	Waste Diversion	Waste Diversion and disposal including waste collection
	Waterfront Park	Waterfront Parks, including amenities such as washrooms, playground structures, trails, pavilions
Facilities	Non-Administrative health and social services facility space	
By-law No. 159-01 as amended by No. 78-12 and No. 38-17	GO Transit Service	GO Transit Service, including stations, sites, parking lots, layover facilities, track and corridor rail expansions
By-law No. 37-17²	Recovery By-law	Recovery towards the reimbursement of early DC payments made under the 2008/2009 Allocation program

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

DEVELOPMENT CHARGES RESERVE FUNDS *established under*
DEVELOPMENT CHARGES ACT, 1997

Related By-law	Reserve Funds	Related Services for Growth & Descriptions
AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUNDS		
By-law No. 36-17¹	Greenfield Water	Water distribution services to provide lake-based water to the Greenfield Lands
	Greenfield Wastewater	Wastewater collection services for Greenfield Lands
	Built Boundary Water	Water distribution services to provide water to the Built Boundary Lands
	Built Boundary Wastewater	Wastewater collection for Built Boundary Lands

¹ This by-law replaced the Region-Wide Roads, Water, Wastewater and General Services and Area-Specific Water and Wastewater DCs in By-law 48-12 as amended by By-law No. 03-16 and By-law No. 51-16

² This By-law replaced the Recovery By-law No. 49-12

Section (B)

**Region-Wide
Development Charges Reserve Funds**

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

CAPACITY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ 51,110,892	\$ -
Development Charges	1,931,542	1,769,462
Interest Income	1,635,633	-
Net Transfers from/(to) Current Funds *	-	(951,190)
Net Transfers from/(to) Capital Funds (Table 1)	(17,920,243)	-
Net Transfers from/(to) Other Reserves **	<u>17,393,574</u>	<u>(818,272)</u>
Balance as at December 31, 2019	<u>\$ 54,151,398</u>	<u>\$ -</u>

* Transfers to Fiscal Account for development-related debt charge payments.

** Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

CAPACITY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (9,602,981)	\$ -
Development Charges	942,229	2,375,377
Interest Income	-	19,163
Net Transfers from/(to) Current Funds *	(1,386,240)	(552,394)
Net Transfers from/(to) Capital Funds (Table 2)	(7,812,935)	488,000
Net Transfers from/(to) Other Reserves **	<u>18,290,201</u>	<u>(2,330,146)</u>
Balance as at December 31, 2019	<u>\$ 430,274</u>	<u>\$ -</u>

* Transfers to Fiscal Account for development-related debt charge payments.

** Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

ROADS RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (51,637,259)	\$ -
Development Charges	32,801,516	13,540,622
Interest Income	-	176,642
Net Transfers from/(to) Capital Funds (Table 3)	(33,150,601)	1,058,751
Net Transfers from/(to) Other Reserves *	<u>(93,267)</u>	<u>(14,776,015)</u>
Balance as at December 31, 2019	<u>\$ (52,079,611)</u>	<u>\$ -</u>

* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Tax capital reserve for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

POLICE RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (2,730,079)	\$ (3,365,537)
Development Charges	995,601	308,368
Net Transfers from/(to) Current Funds *	(1,151,381)	(692,138)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(1,025,500)</u>	<u>(428,600)</u>
Balance as at December 31, 2019	<u>\$ (3,911,359)</u>	<u>\$ (4,177,907)</u>

* Transfer to the police operating budget for development-related police equipment and debt charge payments.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

SERVICES FOR SENIORS RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2019	\$ (687,455)
Development Charges	<u>-</u>
Balance as at December 31, 2019	<u>\$ (687,455)</u>

DC collections ceased April 1, 2014 per By-law 48-12, section 17 (d).

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2019

SOCIAL HOUSING RESERVE FUND

		<u>Residential</u>
Balance as at January 1, 2019		\$ 1,325,246
Development Charges		1,512,158
Interest Income		11,835
Net Transfers from/(to) Capital Funds	(Table 4)	<u>(2,300,000)</u>
Balance as at December 31, 2019		<u>\$ 549,240</u>

THE REGIONAL MUNICIPALITY OF HALTON
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For The Year Ended December 31, 2019

GROWTH STUDIES RESERVE FUND

	<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2019	\$ (3,171,981)	\$ (2,282,849)
Development Charges	419,540	245,649
Net Transfers from/(to) Capital Funds (Table 4)	(338,816)	(136,384)
Net Transfers from/(to) Other Reserves*	<u>(48,559)</u>	<u>(28,888)</u>
Balance as at December 31, 2019	<u>\$ (3,139,816)</u>	<u>\$ (2,202,472)</u>

* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

PARAMEDIC SERVICES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (3,641,641)	\$ (728,868)
Development Charges	272,114	46,163
Net Transfers from/(to) Capital Funds (Table 4)	(182,000)	(24,000)
Net Transfers from/(to) Other Reserves *	<u>(95,000)</u>	<u>(13,000)</u>
Balance as at December 31, 2019	<u><u>\$ (3,646,527)</u></u>	<u><u>\$ (719,705)</u></u>

* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

THE REGIONAL MUNICIPALITY OF HALTON
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For The Year Ended December 31, 2019

FACILITIES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (632,058)	\$ 15,095
Development Charges	234,953	38,312
Interest Income	-	424
Net Transfers from/(to) Other Reserves *	<u>(240,734)</u>	<u>(19,266)</u>
Balance as at December 31, 2019	<u>\$ (637,839)</u>	<u>\$ 34,565</u>

* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2019

GO TRANSIT RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2019	\$ -
Development Charges	2,243,011
Net Transfers from/(to) Current Funds *	<u>(2,243,011)</u>
Balance as at December 31, 2019	<u>\$ -</u>

* Transfer to Fiscal Account to finance GO Transit capital expenditures.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

WASTE DIVERSION RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (69,224)	\$ (3,075)
Development Charges	104,138	5,700
Net Transfers from/(to) Current Funds *	<u>(192,124)</u>	<u>(7,371)</u>
Balance as at December 31, 2019	<u>\$ (157,210)</u>	<u>\$ (4,746)</u>

* Transfer to Fiscal Account for development-related waste diversion contract cost.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

WATERFRONT PARK RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (4,845,111)	\$ (249,404)
Development Charges	325,306	19,084
Net Transfers from/(to) Capital Funds (Table 4)	(1,376,735)	(72,660)
Net Transfers from/(to) Other Reserves *	<u>(26,078)</u>	<u>(1,373)</u>
Balance as at December 31, 2019	<u>\$ (5,922,618)</u>	<u>\$ (304,353)</u>

* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Section (C)

**Area Specific
Development Charges Reserve Funds**

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

GREENFIELD WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ 9,038,239	\$ -
Development Charges	430,205	1,773,043
Interest Income	167,148	-
Net Transfers from/(to) Current Funds *	-	(437,692)
Net Transfers from/(to) Capital Funds (Table 1)	(4,836,038)	345,063
Net Transfers from/(to) Other Reserves **	<u>(2,573,335)</u>	<u>(1,680,414)</u>
Balance as at December 31, 2019	<u>\$ 2,226,219</u>	<u>\$ -</u>

* Transfers to Fiscal Account for development-related debt charge payments.

** Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

GREENFIELD WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (16,220,533)	\$ -
Development Charges	417,400	2,214,934
Net Transfers from/(to) Current Funds *	-	(456,022)
Net Transfers from/(to) Capital Funds (Table 2)	(7,459,369)	(21,441)
Net Transfers from/(to) Other Reserves **	<u>(2,615,098)</u>	<u>(1,737,471)</u>
Balance as at December 31, 2019	<u>\$ (25,877,599)</u>	<u>\$ -</u>

* Transfers to Fiscal Account for development-related debt charge payments.

** Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

BUILT BOUNDARY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (4,312,827)	\$ -
Development Charges	1,709,302	155,394
Interest Income	-	1,062
Net Transfers from/(to) Capital Funds (Table 1)	(218,567)	-
Net Transfers from/(to) Other Reserves *	<u>(96,189)</u>	<u>(156,456)</u>
Balance as at December 31, 2019	<u>\$ (2,918,281)</u>	<u>\$ -</u>

* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

BUILT BOUNDARY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2019	\$ (22,854,441)	\$ -
Development Charges	4,238,260	478,618
Interest Income	-	12,963
Net Transfers from/(to) Capital Funds (Table 2)	2,080,007	435,378
Net Transfers from/(to) Other Reserves *	<u>(217,388)</u>	<u>(926,959)</u>
Balance as at December 31, 2019	<u>\$ (16,753,561)</u>	<u>\$ -</u>

* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

Section (D)

Front-End Special Account Reserves

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

FRONT END SPECIAL ACCOUNT ROADS RESERVE FUND

	Front End Special Account
	<hr/>
Balance as at January 1, 2019	\$ -
Front End Collection	225,960
Net Transfers from/(to) Other Reserves*	<hr/> (225,960)
Balance as at December 31, 2019	<hr/>\$ -<hr/>

* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

FRONT END SPECIAL ACCOUNT WATER/WASTEWATER RESERVE FUND

	Front End Special Account
	<hr/>
Balance as at January 1, 2019	\$ -
Front End Collection	38,703,075
Net Transfers from/(to) Other Reserves *	<hr/> (38,703,075)
Balance as at December 31, 2019	<hr/>\$ -<hr/>

* Transfers from (to) DC reserve funds for internal borrowing/repayment.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

ROADS FRONT END RECOVERY SPECIAL ACCOUNT RESERVE FUND

	Front End Special Account
	<u> </u>
Balance as at January 1, 2019	\$ 66
Front End Recovery Collection	1,345,773
Flowback to Developers*	<u>(1,345,810)</u>
Balance as at December 31, 2019	<u>\$ 29</u>

Note: This statement does not reflect the commitment with respect to flowback of the Front End Road Payment to the developers who made the payment under the 2012 Front Ending Agreement.

* This payment initiated in 2017.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

WATER/WASTEWATER FRONT END RECOVERY SPECIAL ACCOUNT RESERVE FUND

	Front End Special Account
	<hr/>
Balance as at January 1, 2019	\$ 20
Front End Recovery Collection	9,474,516
Flowback to Developers*	<hr/> (9,474,525)
Balance as at December 31, 2019	<hr/>\$ 11<hr/>

Note: This statement does not reflect the commitment with respect to flowback of the Front End Road Payment to the developers who made the payment under the 2012 Front Ending Agreement.

* This payment initiated in 2017.

Section (E)

**Recovery By-law
Development Charges Reserve Fund**

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2019

RECOVERY BY-LAW RESERVE FUND

	Residential
Balance as at January 1, 2019	\$ 3,559,955
Development Charges	2,092,257
Flowback to Developers*	(3,756,354)
Balance as at December 31, 2019	\$ 1,895,858

Note: This statement does not reflect the commitment with respect to flowback of early payment of the estimated future development charges to the developers who made the payment under the 2008/2009 Allocation Agreements.

* The payment initiated in 2015

Section (F)

Development Charge Credits

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Period Ending December 31, 2019

Schedule of Development Charge Credits

Credits as Recognized Under Section 17, O. Reg. 82/98, as amended

As of December 31, 1999

Services	Value of Credit			Source of Funds
	Residential	Non-residential	Total *	
Water	\$ 588,437	\$ 631,959	\$ 1,220,396	Water DC Reserve Fund
Wastewater	497,289	640,988	1,138,277	Wastewater DC Reserve Fund
Roads	144,373	1,123,344	1,267,717	Road DC Reserve fund
Police	4,605	53,874	58,479	Police DC Reserve Fund
Services for Seniors	3,507	-	3,507	Services for Seniors DC Reserve Fund
Growth Studies	784	-	784	Growth Studies DC Reserve Fund
Other**	1,224	309,297	310,521	Ineligible DC reserve fund allocated for the credit adjustments.
Total	\$ 1,240,219	\$ 2,759,462	\$ 3,999,681	

* Included in the total is an \$833,966 credit adjustment made in 2000.

** As a result of an OMB decision related to specific appeals, in 2004 the Region recognized services that were previously considered to be ineligible.

The continuity of this credit is shown in "Schedule of DC credit - Credit Used Under Section 17, O.Reg. 82/98".

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Period Ending December 31, 2019

Schedule of Development Charge Credits

Credits as Recognized Under Section 17, O. Reg. 82/98, as amended

Credit Holders	Services	Balance as at January 1, 2019	Credit Given	Credit Used	Balance as at December 31, 2019
High Point Developer Grp (HUSP)	Road	\$ 59,582			\$ 59,582
Bernie Walman	Police	3,046			3,046
485046 Ontario Inc.	Water	38,696			38,696
(Unifonds Inc.) (HUSP)	Road	44,701			44,701
Reimer Construction Limited	Water	12,095			12,095
	Wastewater	13,388			13,388
	Road	3,342			3,342
	Police	1,228			1,228
	Other*	6,490			6,490
Sunlife Assurance Company of Canada	Water	3,657			3,657
	Wastewater	4,048			4,048
	Road	1,044			1,044
	Police	338			338
	Other*	1,962			1,962
Metrus Development Inc.	Water	25,315			25,315
	Wastewater	28,023			28,023
	Road	7,127			7,127
	Police	2,442			2,442
	Other*	13,584			13,584
Con-Drain Company Limited	Water	16,345			16,345
	Wastewater	18,094			18,094
	Road	4,666			4,666
	Police	1,512			1,512
	Other*	8,771			8,771
Guglietti Brothers/ Rowhedge Construction	Water	18,821			18,821
	Wastewater	20,834			20,834
	Road	5,373			5,373
	Police	1,983			1,983
	Other*	10,100			10,100
956988 Ontario Limited	Water	24,969			24,969
	Wastewater	27,637			27,637
	Road	6,070			6,070
	Police	3,362			3,362
	Other*	9,587			9,587
The Cooke Groupe	Water	2,073			2,073
	Wastewater	2,294			2,294
	Road	465			465
	Police	319			319
	Other*	1,112			1,112
Oakville Stamping and Bending	Water	3,919			3,919
	Wastewater	4,337			4,337
	Road	1,119			1,119
	Police	362			362
	Other*	2,103			2,103
Paletta International Corporation	Water	52,179			52,179
	Wastewater	57,752			57,752
	Road	14,888			14,888
	Police	4,818			4,818
	Other*	27,993			27,993
Total		\$ 623,965	\$ -	\$ -	\$ 623,965

* As a result of an OMB decision related to specific appeals, in 2004 the Region recognized services that were previously considered to be ineligible.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Period Ending December 31, 2019

Schedule of Development Charge Credits - By-law 36-17*

Services	Balance as at January 1, 2019	Credit Given	Credit Used	Balance as at December 31, 2019
Water	\$ -	-	-	\$ -
Wastewater	-	-	-	-
Grand Total	\$ -	\$ -	\$ -	\$ -

* DC credits as stipulated in Schedule "D" of By-law 36-17, which replaced By-law 48-12 as amended on September 1, 2017.

Section (G)

Details of Project Financing

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

TABLE 1**Net Transfers to Capital Funds - Water**

		Development Charges						Capital Investment Reserve	Rate Supported Reserves	Fees	Total
		Capacity		Greenfield		Built Boundary					
		Res	Non-Res	Res	Non-Res	Res	Non-Res				
Water											
W2134B	30 ML/d Pump Station @ Appleby Ln Resvr	\$ 610,630	\$ -					\$ 237,467	\$ -	\$ -	\$ 848,097
W2185B	SCADA Master Plan Review	(436)	-					(170)	(56,300)	-	(56,905)
W2455A	Pump Stn @ Moore Reservoir			(616,450)	(172,943)			(50,490)	-	-	(839,883)
W2482A	1200mm WM DundasSt-Bronte/Proudft			(508,821)	(172,121)			(44,127)	-	-	(725,069)
W2502B	Bulk Water Stations New Sites	426,508	-					165,864	-	(48,744)	543,628
W2580C	1500 mm WM from Zone 2 Burloak PS to Kit	299,594	-					97,541	-	-	397,134
W2605C	WM Prospect Park Wells & WPP(Zone A9G)	2,512	-					977	-	-	3,488
W2605D	WM Prospect Park Wells & WPP(Zone A9G)	93,222	-					36,253	-	-	129,475
W2668A	400mm WM on Britannia Rd from Trafalgar			330,000	-			117,000	-	-	447,000
W2676B	Water Distribution System Analysis	5,495	-					2,137	-	-	7,632
W2728B	600mm along 6th Line to Burnhamthorpe			20,216	-			7,103	-	-	27,319
W2784B	Acton Resev. Expan. from 4.5-7ML			90,233	-			31,703	-	-	121,936
W2845B	WM Dundas-6th Ln & Neyagawa Blvd			(2,518)	-			(885)	-	-	(3,402)
W2895A	400 mm WM 9th Line to Bristol Circle					121,397	-	52,280	-	-	173,677
W2897A	Beaufort Reservoir-2.5ML Expansion					67,295	-	31,668	61,872	-	160,835
W2898A	400 mm WM b/W Tyandaga & Beaufort Resvrs					32,400	-	15,247	555,479	-	603,126
W2898B	400mm watermain on Brant Street and Upp					(6,126)	-	(2,883)	(105,028)	-	(114,037)
W2930A	Washburn 13.5 ML expansion					3,602	-	1,695	-	101,000	106,297
W2931A	WM 2nd feed Washburn Reservoir	8,619	-					3,352	-	-	11,971
W2936A	Lake Based Servicing Transfer Open			1,177,129	-			413,586	-	-	1,590,715
W2989A	Design & Study Oakville WPP Expansion	68,394	-					26,598	-	-	94,991
W2991A	Watermains on Trafalgar various	12,219,139	-	1,974,942				5,209,519	-	150,648	19,554,248
W2995A	750mm WM Britannia Road (Zone M4)			79,361	-			27,884	-	-	107,245
W2996A	1200mm WM Britannia Rd from 4th to RR25			842,257	-			182,256	-	-	1,024,513
W2998A	900 mm 2ND Feedermain to Davis Rd Pump	3,526,776	-					1,371,524	3,794,498	-	8,692,799
W3004A	Cedarvale Well Field Upgrades	226,978	-					88,269	-	-	315,247
W3014A	400mm WM Milton S Britannia St Laurent			4,500	-			1,581	-	-	6,081
W3027A	Water Servicing Master Plan Update	183,779	-					71,470	-	-	255,249
W3039A	600mm Thompson Britannia to St Laurent			148,156	-			52,055	-	-	200,211
W3127A	20 MLd, 750mm, 600mm Zone 4 Trfrg to 8th	249,033	-	57,033	-			116,885	-	-	422,951
W3303A	600mm WM on Wyecroft Rd from Burloak Dr			1,240,000	-			436,000	-	-	1,676,000
Total Water		\$ 17,920,243	\$ -	\$ 4,836,038	\$ (345,063)	\$ 218,567	\$ -	\$ 8,699,359	\$ 4,250,522	\$ 202,904	\$ 35,782,571

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

TABLE 2

Net Transfers to Capital Funds - Wastewater

Project Descriptions	Development Charges						Capital Investment Reserve	Rate Supported Reserves	Other Revenue	Total	
	Capacity		Greenfield		Built Boundary				Fees		
	Res	Non-Res.	Res	Non-Res.	Res	Non-Res.					
Wastewater											
S1957B	Long Term Biosolid Implementation Plan			\$ (41,784)	\$ (15,767)			\$ (1,076)	\$ (89,707)	\$ -	\$ (148,334)
S1957C	Long Term Biosolids Management and Impl	17,678	-					7,942	-	-	25,620
S2209C	Mid Halton WWTP Odour Control Studies	686	-					308	-	-	994
S2227B	Forcemain east of Bridge from Neyagawa			152,438	12,558			51,578	-	-	216,574
S2533B	Acton WWTP Expansion to 5.6 ML/d-Constru	5,733,539	-					2,575,938	-	-	8,309,477
S2583C	Mid Halton WWTP 4/5,75ML-125ML	2,592,698	-					1,164,835	-	-	3,757,533
S2584B	Regional Infra for New Oakville Hospital	34,184	-					15,358	-	-	49,542
S2584C	2400mm WWM on new rd alignment	116,528	-					52,353	-	-	168,882
S2586A	Skyway WWTP Expansion 140000ML/d	(798,907)	(488,000)					(94,515)	(398,133)	-	(1,779,555)
S2668A	300 mm WWM on Britannia Rd from 8th Lin			170,000	-			60,000	-	-	230,000
S2679B	WW Treatment Capacity Annual Monitoring	59	-					27	-	-	86
S2747A	WWM on Dundas from Harman Gate to new PS			186,360	24,650			54,339	-	-	265,349
S2755A	Reconstruction of Fulton PS			290,000	-			118,000	222,000	248,400	878,400
S2798A	Twin 900 mm WWM on Trafalgar Rd and Ran					(777,570)	-	(400,566)	-	-	(1,178,136)
S2869A	Deep Trunk Sewer on Rebecca St					70,343	-	36,237	-	-	106,580
S2923A	675 MM WWM on Britannia Rd			(1,786)	-			(730)	-	-	(2,516)
S2924A	525 mm WWM on Louis St Laurent Extension			(2,895)	-			(1,182)	-	-	(4,077)
S2925A	Tremaine Road SPS: install 4th pump			(204,294)	-			(83,444)	-	-	(287,738)
S2964A	31.9 L/s upgrade of West River WWPS					(1,575)	-	(811)	(817)	-	(3,203)
S2968A	TP Offset Program	8,470	-					3,805	-	-	12,275
S2977A	WWM J Snow Louis St Laurent to Brittonia			1,688,324	-			689,597	-	185,876	2,563,797
S2978A	WWPS Britannia Rd b/w 3rd Ln & 16 Mile			1,604,817	-			655,489	-	27,113	2,287,419
S2982A	37 ML/d WWPS on Dundas E 550M W of 9th			3,189,040	-			1,302,566	-	424,908	4,916,513
S3008A	1200mm WWM Britannia 16M Creek to Sub 25							0	-	-	0
S3016A	600 mm WWM on new North Oakville road			8,696	-			3,552	-	-	12,247
S3022A	525mm WWM on new North Oakville road f			0	-			-	-	-	0
S3023A	450 mm WWM on new road from west of Th			18,383	-			7,508	-	-	25,891
S3027A	Halton Wastewater Master Plan	1,977	-					888	-	-	2,866
S3075A	41 L/s upgrade of Junction St					5,529	-	2,848	2,446	-	10,824
S3076A	600 mm WWM on new North Oakville Road			848	-			347	-	-	1,195
S3119A	1200mm WWM on Britannia Rd to 5th Line t			10,819	-			4,419	-	-	15,239
S3126A	WWM 8th Ln/Trafalgar/Steeles/401/Auburn	106,022	-	390,403	-			207,094	-	-	703,519
S3161A	WWM on Maple Avenue East Between Lakesho					(1,376,735)	(435,378)	-	(7,247,472)	-	(9,059,585)
X	Total Wastewater	\$ 7,812,935	\$ (488,000)	\$ 7,459,369	\$ 21,441	\$ (2,080,007)	\$ (435,378)	\$ 6,432,704	\$ (7,511,682)	\$ 886,297	\$ 12,097,679

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2019

TABLE 3**Net Transfers to Capital Funds - Roads**

Project Descriptions		Development Charges		Tax Supported Reserves	Regional Reserves	Other Revenue	Total
		Res	Non-Res			External Recovery	
Road							
R2048D	Regional Road 25-widening-2to4lane frQEW	\$ (87,661)	\$ (42,463)	\$ -	\$ (34,059)	\$ -	\$ (164,184)
R2079B	Trafalgar Rd-Widening-Iroquois to UMR	4,401,000	-	2,698,000	1,332,000	-	8,431,000
R2079C	Trafalgar Rd Widen 4 to 6 Ln. UpM-Dundas	1,377,000	-	774,000	380,000	-	2,531,000
R2124A	JamesSnowParkway-NewConstructnSteele/CNR	(1,406,518)	(795,850)	-	(210,231)	-	(2,412,599)
R2229C	UMR Bioretention Facility Monitoring and	(118,800)	(34,284)	(38,000)	(28,916)	-	(220,000)
R2229D	UMR Bioretention Facility Repairs	(39,861)	(14,370)	(5,000)	(14,785)	-	(74,015)
R2258A	Travel Demand Mgmt Initiative	74,878	-	218,022	(63,100)	102,409	332,209
R2263B	William Halton Parkway New 4 lane road	(744,000)	-	(456,000)	-	-	(1,200,000)
R2263C	William Halton Pkwy 2-4lane widening	744,000	-	456,000	-	-	1,200,000
R2263F	William Halton Parkway -New 4 lane road	13,353,000	-	7,754,000	-	-	21,107,000
R2263G	William Halton PKWY - New 4 In from 3rdL	(4,829,000)	-	(2,960,000)	-	-	(7,789,000)
R2310B	Upper Middle Road - Widening	709,000	-	781,000	-	-	1,490,000
R2312B	RegRd25-Widening-fr401 to 5SR	(40,000)	-	(24,000)	(11,000)	-	(75,000)
R2369B	Steeles Ave-Widening 2to4 In JSP to Tra	(133,089)	(71,341)	-	(47,538)	-	(251,969)
R2672B	Dundas-Wide-Appleby to Tremaine	495,000	-	405,000	-	-	900,000
R3012A	Traf.Rd@Derry-Southbound Right turn lane	(149,917)	(73,293)	-	(259,855)	-	(483,064)
R3130B	RR25 Widening from 4-6 Steeles to 5 Side	(2,532,000)	-	(1,424,000)	(644,000)	-	(4,600,000)
R3194A	Landscape Guidelines Region-Wide	(48,431)	(27,151)	-	-	-	(75,582)
R3309A	Britannia Road - Widening from 4 to 6 la	22,126,000	-	22,774,000	-	-	44,900,000
Total Road		\$ 33,150,601	\$ (1,058,751)	\$ 30,953,022	\$ 398,515	\$ 102,409	\$ 63,545,797

THE REGIONAL MUNICIPALITY OF HALTON
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 For The Year Ended December 31, 2019

TABLE 4

Net Transfers to Capital Funds - Other Services

Project Descriptions	Development Charges		Tax Supported Reserves	Other Revenue	Total
	Res	Non Res		External Recovery	
Paramedic Services					
T30009V PS Vehicles - 2019	\$ 182,000	\$ 24,000	\$ 1,103,000	\$ 82,388	\$ 1,391,388
Total Paramedic Services	\$ 182,000	\$ 24,000	\$ 1,103,000	\$ 82,388	\$ 1,391,388
Police					
T30809V Police Vehicles - 2019	\$ 164,000	\$ 75,000	\$ 1,126,400	\$ 191,368	\$ 1,556,768
T6860B 1 District - Upgrade 11 Division	70,900	29,100	-	-	100,000
T6888A LTE Project	790,600	324,500	123,900	-	1,239,000
Total Police	\$ 1,025,500	\$ 428,600	\$ 1,250,300	\$ 191,368	\$ 2,895,768
Waterfront Park					
T5805G Burloak Waterfront Park - Implementation	\$ 1,376,735	\$ 72,660	\$ 268,866	\$ -	\$ 1,718,261
Total Waterfront Park	\$ 1,376,735	\$ 72,660	\$ 268,866	\$ -	\$ 1,718,261
Growth Studies					
T5219A GROWTH STUDIES	\$ 215,635	\$ 86,315	\$ 3,050	\$ -	\$ 305,000
T8021E Regional Official Plan Imp (2019)	123,181	50,069	176,750	-	350,000
Total Growth Studies	\$ 338,816	\$ 136,384	\$ 179,800	\$ -	\$ 655,000
Social Housing					
T7103B CHS - 08 Assisted Housing Development	\$ 1,123,000	\$ -	\$ 3,460,533	\$ -	\$ 4,583,533
T7103Q Housing New Units - Kerr Street	1,177,000	-	3,430,000	-	4,607,000
Total Social Housing	\$ 2,300,000	\$ -	\$ 6,890,533	\$ -	\$ 9,190,533