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2009 DEVELOPMENT CHARGE RESERVE FUND STATEMENT

The Finance and Administration Committee recommends the adoption of the recommendations contained in the following report dated May 8, 2010, from the Commissioner of Finance.

1. RECOMMENDATIONS

It is recommended that:

1. The 2009 Development Charge Reserve Fund Statement prepared in accordance with the provisions of *The Development Charges Act, 1997* be received for information purposes.
2. The 2009 Development Charge Reserve Fund Statement be forwarded to the Minister of Municipal Affairs and Housing, local municipalities, the Building Industry and Land Development Association (BILD) (York Region Chapter), the Greater Toronto Homebuilders Association, and other interested parties for information purposes.

2. PURPOSE

This report provides detailed financial information regarding 2009 development charge (DC) collections totalling \$119.9 million and capital expenditures funded by DC of \$222.0 million in accordance with the reporting requirements outlined in the *Development Charges Act, 1997* (“the *DC Act, 1997*”). This report also provides a year end summary of reserve balances established under the *DC Act, 1997* totalling \$312.8 million.

3. BACKGROUND

Development Charges are a significant source of revenue for the capital plan

Development Charges are imposed by York Region to recover growth-related capital costs from residential and non-residential development that create the need for the capital works. The majority of York Region’s capital expenditures are due to growth; as such, Development Charges are a major source of funding for the Region’s capital plan.

Development Charge reporting is required by the *DC Act 1997*

In March 1998, the Provincial government enacted the *DC Act, 1997*, which revised existing development charge legislation. The *DC Act, 1997* outlines specific reporting requirements for DC reserves. In accordance with section 33 and section 43 of the *DC Act, 1997* the following is required:

- A municipality that has passed a development charge by-law shall establish a separate reserve fund for each service which the development charge relates and will fund only eligible capital costs.
- The Treasurer of the municipality shall provide Council a financial statement relating to development charge by-laws and reserve funds established.

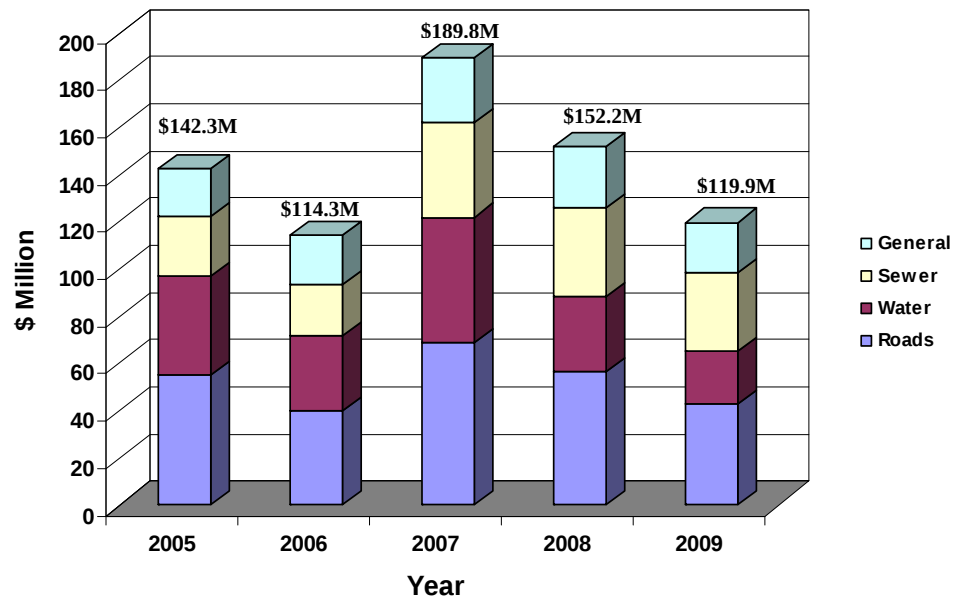
Reporting requirements also identify all other sources of funding applied to each project funded with development charges and provide a detailed summary of activity for each development charge reserve for the year. This varies from municipal reporting requirement as Development Charges are treated as deferred revenue for reporting purposes.

4. ANALYSIS AND OPTIONS

2009 Development Charge collections are lower than 2008

The following table compares the 2009 development charge collections to the previous four years collections.

Table 1
York Region
Development Charges Collected by Service

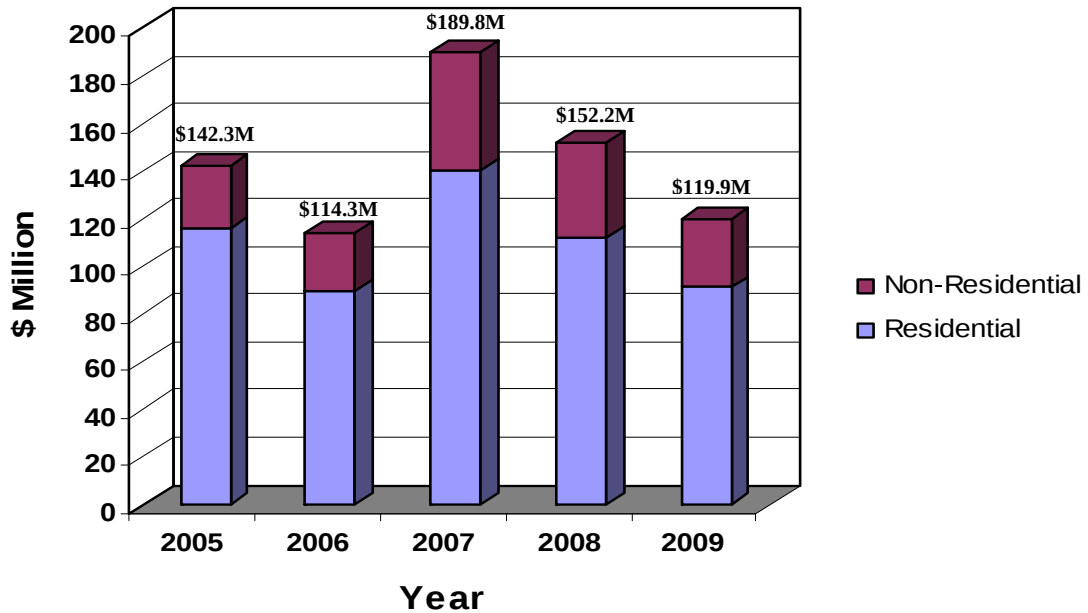


In 2009, York Region's population increased by 20,650 people, a growth of 2% over the prior year. The continued growth in York Region resulted in 7,105 residential building permits issued in York Region, a decrease of 14.4% from 2008. In 2009, development charge collections decreased by \$32.4 million or 21.3% from the prior year. Collections over the past five years, between 2005 and 2009, averaged \$143.7 million annually with 2009 being \$23.8 million or 16.6% below the five year average.

Development charge collections were lower in 2009 than 2008 primarily because of a decline in the number of building permits issued. The new Development Charge By-law which took effect on June 18, 2007, has somewhat mitigated the impact of a reduction in building permit issuance with the higher rates being effective throughout 2009.

As shown in Table 2, non-residential development accounted for 23.9% of 2009 development charge revenue, and has averaged 23.4% over the past 5 years. Total value of construction in York Region was \$2.52 billion, a decrease of 10%.

Table 2
York Region
Development Charges Collected – Residential/Non-residential



\$222M was required to fund the 2009 Regional capital programs

Total development charges required to fund the 2009 Regional capital program was \$222.0 million, of which \$60.8 million was transferred to the committed reserve for projects approved in 2009 and carried over for completion in 2010.

The summary table below outlines the expenditures by service category:

Table 3
York Region
2009 Development Charge Expenditures
(\$ Million)

Service	Expenditures
Regional Roads	\$76.5M
Water Supply	73.3M
Sanitary Sewer Servicing	62.0M
General Services	10.2M
Total	\$222.0M

Attached to this report are six schedules:

- Schedule 1- Detailed 2009 Development Charge Reserve Fund Statement established under authority of the *DC Act, 1997*, and the DC By-law (including a summary of DC credits issued).
- Schedule 2 - The 2009 Development Charge Reserve Capital Program Transfer Addendum Report details 2009 capital project expenditures and development charge funds transferred to each project.
- Schedule 3 - The 2009 Development Charge Reserve Regional Roads Capital Program Transfer Addendum Report, which details the analysis of development charge expenditures for 2009.
- Schedule 4 - The 2009 Development Charge Reserve Regional Water Supply Capital Program Transfer Addendum Report, which details the analysis of development charge expenditures for 2009.
- Schedule 5 - The 2009 Development Charge Reserve Regional Sanitary Sewer Servicing Capital Program Transfer Addendum Report, which details the analysis of development charge expenditures for 2009.
- Schedule 6 - The 2009 Development Charge Reserve Capital Expenditures Forecast Report, which details the analysis of 2009 Year End DC Reserves and Regional Capital Expenditure forecast for 2010 - 2019.

2007 Development Charge By-law ensured that growth related capital costs are recovered from new developments

The Region's current Development Charge By-law came into force on June 18, 2007 and the area-specific development charge for the Nobleton Community for sanitary sewers came into force on September 21, 2006.

The Region-wide By-law was implemented with an initial increase in rates on June 18, 2007 with a phase-in to full cost recovery rates according to the type of development. Residential rates have been at full cost recovery since December 18, 2007 for all categories. Retail and industrial / office / institutional rates have one remaining increase as part of the phase-in that will occur on June 18, 2010. These cost increases will bring the Region to full cost recovery for all rate categories. Full cost recovery rates achieved with the new by-law will help towards ensuring that much of the growth-related capital costs will be recovered from growth.

The final Transportation, Water and Wastewater Master Plans were presented to Council for approval in November 2009. As part of the passage of the Region-wide DC by-law in 2007, the Region committed to revisiting the DC By-law once these Master Plans were approved by Council. An amendment to the DC By-Law is presently underway.

GO Transit By-Law was extended to 2010

In order to recover growth-related GO Transit capital costs, the GTA municipalities were required to enact a development charge by-laws for GO Transit. In November 2001, Council enacted a Development Charge By-law for GO Transit capital costs, with an expiry date of December 31, 2003. The GTA Municipalities attempted to revise the by-law however outstanding issues with Province have prevented its completion. In recognition of these outstanding issues, the Province has extended the term of the GO by-law three times. As these issues still have not been resolved, the Province has once again extended the by-law to December 31, 2010.

Nobleton wastewater area-specific Development Charge was enacted to recover high infrastructure costs

The Regional Municipality of York enacted By-laws No. DC-0006-2006-090 and DC-005(b)-2006-091 on Thursday, September 21, 2006. By-law No. DC-0006-2006-090 imposes an area-specific development charge for sanitary sewers in the Nobleton community. By-law No. DC-005(b)-2006-091 amends By-law No. DC-0005-2003-050 pursuant to section 19 of the *Development Charges Act*, 1997 ("the DC Act") to amend and exempt land in the Nobleton Community from the Region-wide sanitary sewer development charge imposed under that by-law. All other Region-wide development charges continue to apply.

5. FINANCIAL IMPLICATIONS

The closing balance of the Development Charge Reserve Balances as at December 31, 2009 sum to \$312.8 million. Total 2009 Regional Development Charge revenue was \$145.5 million which was comprised of \$119.9 million from Development Charge collections and \$25.6 million interest was earned on the Development Charges collected.

Total expenditures funded by Development Charges in 2009 were \$222 million, including \$161.1 million transferred to capital projects and \$60.9 million in prior year commitments. In addition, \$16.7 million in Development Charge credits had been issued to developers through Development Charge Credit Requests and Development Charge Credit Agreements.

The Regional roads, water supply and sanitary sewer servicing made up 95.5% of the total expenditures funded by Development Charges. Regional roads, water supply and

sanitary sewer servicing comprised of 34.5%, 33% and 28% of the total \$222 million expenditures respectively.

Development charge revenue as approved by Regional Council must be regularly monitored through the budget approval process to ensure development reserve balances are consistent with capital expenditures. This will ensure that the infrastructure required for growth is provided in a fiscally responsible manner, in accordance with Financial Growth Management policies adopted in the Regional Official Plan.

6. LOCAL MUNICIPAL IMPACT

Development charges are an important revenue source for constructing growth-related infrastructure which benefits all municipalities in York Region. The long term infrastructure master plans and detailed ten year capital plans upon which the Development Charge Background Study is based, allows for co-ordinated planning with area municipalities.

7. CONCLUSION

The 2009 Development Charge Reserve Fund Statement is provided pursuant to the reporting requirements of the Development Charges Act R.S.O. 1997.

Development charge revenue is an essential element of funding for growth infrastructure. The 2009 revenues are less than previous years, which is predominately a reflection of the economic conditions prevalent in 2009. This lower trend is expected to reverse and gradually return to higher development levels in future years.

For more information on this report, please contact Kelly Strueby, Director of Business Planning & Budgets at extension 1611.

The Senior Management Group has reviewed this report.

(The five attachments referred to in this clause were included in the agenda for the May 6, 2010 meeting.)

DEVELOPMENT CHARGE RESERVE
FUND STATEMENT FOR YORK REGION
JANUARY 1, 2009 to DECEMBER 31, 2009

	REGIONAL ROADS	WATER SUPPLY	SANITARY SEWER SERVICING	GENERAL SERVICES*	TOTAL
Opening Balance @ January 1, 2009	\$135,831,857.89	\$142,286,596.33	(\$40,086,429.31)	\$151,269,748.73	\$389,301,773.64
Add:					
Development Charges Collected (Gross)**	\$44,804,171.03	\$22,976,135.93	\$47,154,168.67	\$21,609,558.73	\$136,544,034.36
DC Act - Development Charge Credits Issued***	(\$1,678,171.24)	(\$613,466.00)	(\$14,370,672.64)	\$0.00	(\$16,662,309.88)
Development Charges Collected (Net)	\$43,125,999.79	\$22,362,669.93	\$32,783,496.03	\$21,609,558.73	\$119,881,724.48
Year-to-date interest	\$8,665,030.19	\$9,134,842.53	(\$869,163.30)	\$8,639,766.18	\$25,570,475.60
Revenue Sub-total	\$51,791,029.98	\$31,497,512.46	\$31,914,332.73	\$30,249,324.91	\$145,452,200.08
Less:					
Transferred to 2009 Capital Program	\$44,382,027.17	\$52,198,960.40	\$54,367,563.49	\$10,163,729.65	\$161,112,280.70
Committed to 2009 Capital Program	\$32,094,868.93	\$21,028,275.47	\$7,722,977.00	\$0.00	\$60,846,121.41
Expenditure Sub-total	\$76,476,896.10	\$73,227,235.87	\$62,090,540.49	\$10,163,729.65	\$221,958,402.11
Closing Balance @ December 31, 2009	\$111,145,991.77	\$100,556,872.92	(\$70,262,637.07)	\$171,355,343.99	\$312,795,571.61

* - see Schedule 1(a) for breakdown

** - adjusted to reflect gross DC collections before the deduction of DC credits

*** - see Schedule 1(b) for breakdown

ANALYSIS OF DEVELOPMENT CHARGE RESERVE

FUND STATEMENT FOR YORK REGION

JANUARY 1, 2009 to DECEMBER 31, 2009

Opening Balance @ January 1, 2009	GROWTH STUDIES	POLICE	EMS	HEALTH	LONG TERM CARE	PUBLIC WORKS	SUBWAY	TRANSIT INFRASTRUCTURE	GO TRANSIT	TOTAL GENERAL SERVICE
Opening Balance @ January 1, 2009	\$7,141,400.66	\$15,994,460.49	\$2,738,436.82	\$5,172,132.17	\$12,216,488.58	\$5,550,800.80	\$18,270,609.63	\$83,914,160.95	\$271,258.63	\$151,269,748.73
Add:										
Development Charges Collected	\$251,533.31	\$2,246,517.54	\$412,486.93	\$369,062.96	\$1,229,166.93	\$581,515.19	\$10,780,880.12	\$3,775,421.90	\$1,962,973.85	\$21,609,558.73
DC Act - Development Charge Credits Issued*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date interest	\$390,862.60	\$874,357.64	\$154,713.74	\$285,730.13	\$680,001.64	\$316,415.73	\$1,173,726.36	\$4,742,575.72	\$21,382.62	\$8,639,766.18
Revenue Sub-total	\$642,395.91	\$3,120,875.18	\$567,200.67	\$654,793.09	\$1,909,168.57	\$897,930.92	\$11,954,606.48	\$8,517,997.62	\$1,984,356.47	\$30,249,324.91
Less:										
Transferred to 2009 Capital Program	\$0.00	\$1,988,496.22	\$149,603.49	\$0.00	\$18,664.44	\$248,335.00	\$0.00	\$6,393,201.33	\$1,365,429.17	\$10,163,729.65
Committed to 2009 Capital Program	\$0.00	\$1,988,496.22	\$149,603.49	\$0.00	\$18,664.44	\$248,335.00	\$0.00	\$6,393,201.33	\$1,365,429.17	\$10,163,729.65
Closing Balance @ Dec. 31, 2009	\$7,783,796.57	\$17,126,839.46	\$3,156,034.00	\$5,826,925.26	\$14,106,992.71	\$6,200,396.72	\$30,225,216.11	\$86,038,957.24	\$890,185.93	\$171,355,343.99

* - see Schedule 1(b) for breakdown

YORK REGION

DEVELOPMENT CHARGE CREDITS ISSUED

JANUARY 1, 2009 to DECEMBER 31, 2009

January 1, 2009 to December 31, 2009	Subdivision	Developer	DC Credit Permitted			
			Roads	Water	Sewer	Total
East Gwillimbury	19T-04E01 Phase 2	Minto Communities Inc.	454,048.24			454,048.24
Markham	19T-06M16	Wyland Estates Inc. / Mattamy (Country Glen) Ltd	6,790.00	4,090.00	8,590.00	19,470.00
Vaughan	19T- 04V01 Phase 3	1307180 Ontario Inc.			377,680.00	377,680.00
	19T-03V24	Euro Estates Inc.			169,956.00	169,956.00
	19T-03V20	2032331 Ontario Inc.			127,467.00	127,467.00
	19T- 00V02 Phase 2A	Mayvon Investments Limited			47,665.00	47,665.00
	19T-99V08 Phase 2A	Andridge Homes Ltd	205,552.00		264,683.00	470,235.00
	19T- 97V15 Phase 3	2041320 Ontario Incorporated			646,777.00	646,777.00
	19T- 97V19	Sugarberry Holdings Inc.			883,655.06	883,655.06
	19T- 97V23	Bralawn Developments Inc.			665,661.00	665,661.00
	19T- 03V01 Phase 2	Thornhill Ravines Development Corp.			363,303.75	363,303.75
	19T-95V65 Phase 2	1275621 Ontario Inc.			7,072.50	7,072.50
Whitchurch-Stouffville	19T-01W02 Phase 3	433405 Ontario Limited			864,512.00	864,512.00
	19T-98W04 Phase 3A	1010047 Ontario Limited			1,315,704.00	1,315,704.00
	19T- 03W05A Phase 2A	Tovtel Enterprises Inc.			556,990.00	556,990.00
	19T- 98W03 Phase 3	Madori Limited			1,114,168.00	1,114,168.00
	19T- 01W03 Phase 4	Mattamy (Hoover Park) Limited	1,011,781.00	609,376.00	1,367,388.00	2,988,545.00
	19T-00W03 Phase 3	Hillmount Properties Inc.			1,049,062.00	1,049,062.00
	19T-03W05.A Phase 2A	Tovtel Enterprises Inc.			556,990.00	556,990.00
	19T-99W01 Phase 4	1320991 Ontario Limited			1,792,868.33	1,792,868.33
	19T-98W06 Phase 3b & 3c	Lebovic Enterprises Limited/697028 Ontario Limited			2,190,480.00	2,190,480.00
Total			\$1,678,171.24	\$613,466.00	\$14,370,672.64	\$16,662,309.88

DEVELOPMENT CHARGE RESERVE
CAPITAL PROGRAM TRANSFER ADDENDUM
JANUARY 1, 2009 to DECEMBER 31, 2009

DEVELOPMENT CHARGE CATEGORY	PROJECT NUMBER	PROJECT DESCRIPTION	2009 AMOUNT TRANSFERRED AND COMMITTED TO CAPITAL (BY PROJECT)	ASSOCIATED 2009 PROJECT FUNDING			2009 TOTAL PROJECT FUNDING
				TAX LEVY FUNDING	USER RATE FUNDING	OTHER PROJECT FUNDING ¹	
Police	26100	Debenture Payments ²	1,600,496.22			6,987,726.03	8,588,222.25
	29010	Vehicles	130,000.00			4,395,927.16	4,525,927.16
	29017	Specialized Equipment	195,000.00			480,800.71	675,800.71
	29028	Portable Mobile Radios	63,000.00			399,030.75	462,030.75
			1,988,496.22			12,263,484.65	14,251,980.87
EMS	54190	Debenture Payments ²	149,603.49			118,804.23	268,407.72
			149,603.49			118,804.23	268,407.72
Long Term Care	55190	Debenture Interest	18,664.44				18,664.44
			18,664.44				18,664.44
Public Works	99900	Fleet	248,335.00	111,571.00			359,906.00
			248,335.00	111,571.00			359,906.00
Transit Infrastructure	12000	Debenture Payments ²	2,635,027.65			24,919,666.84	27,554,694.49
	38001	Debenture Payments ²	1,387,851.64			39,456,466.23	40,844,317.87
	81580/2	Transit Vehicle Garages	1,320,000.00			11,481,084.32	12,801,084.32
	82150	Bus Loops & Bus Stops	107,750.00			395,072.17	502,822.17
	82770	Support Vehicle	11,162.04	174,871.97			186,034.01
	84309	Mobility Plus Bus Expansion	45,160.79			707,519.32	752,680.11
	84509	Conventional Bus Expansion	886,249.21			13,276,410.85	14,162,660.06
			6,393,201.33	174,871.97		90,236,219.73	96,804,293.03
GO Transit	38000	Municipal Share	1,365,429.17				1,365,429.17
			1,365,429.17				1,365,429.17
Regional Roads	Various	(See Schedule 3 for details)					
		Transferred	44,382,027.17	7,282,030.43		(12,942,569.14)	38,721,488.45
		Committed	32,094,868.93	3,778,367.72		-	35,873,236.65
			76,476,896.10	11,060,398.15		(12,942,569.14)	74,594,725.10
Water Supply	Various	(See Schedule 4 for details)					
		Transferred	52,198,960.40		431,749.70	(678,657.00)	51,952,053.10
		Committed	21,028,275.47		633,941.16	-	21,662,216.63
			73,227,235.87		1,065,690.86	(678,657.00)	73,614,269.73
Sanitary Sewer Servicing	Various	(See Schedule 5 for details)					
		Transferred	54,367,563.49		428,890.60	-	54,796,454.09
		Committed	7,722,977.00		192,158.34	-	7,915,135.35
			62,090,540.49		621,048.94	-	62,711,589.43
TOTALS			\$221,958,402.11	\$11,346,841.12	\$1,686,739.81	\$88,997,282.46	\$323,989,265.50

1. Other funding consists of 3rd Party recoveries, capital reserves, Provincial/Federal grants, fees and charges

2. Debenture Payments include both principle and interest components.

DEVELOPMENT CHARGE RESERVES

REGIONAL ROADS CAPITAL PROGRAM TRANSFER ADDENDUM

AS AT DECEMBER 31, 2009

Project No.		Total 2009 DC Transferred & Committed to Capital	Total Tax Levy Project Funding	Other Project Funding*	2009 Total Program Funding
91100	York & Durham Line - Steeles Street to Highway 7	7,792,000.00	172,055.86	-	7,964,055.86
86730	Highway 404 Interchange at Doane Road	5,881,811.00	689,192.06	-	6,571,003.06
81830	Stouffville Road (Warden Avenue to Highway 48)	5,560,342.00	654,322.21	-	6,214,664.21
80630	Bathurst Street (Mulock to Highway 9)	4,388,886.00	473,963.29	-	4,862,849.29
85700	Stouffville Road (Kennedy to McCowan)	4,052,000.00	553,030.01	-	4,605,030.01
98570	Langstaff Road (Highway 27 to Highway 50)	3,749,000.00	511,319.97	4,135.23	4,264,455.20
96700	Woodbine Road (Ravenshoe to Morton)	3,467,000.00	40,826.30	-	3,507,826.30
39950	Miscellaneous Capital Improvements	2,376,000.00	159,069.66	3,331.62	2,538,401.28
99530	Bloomington Road (Yonge to Bathurst)	1,829,415.71	185,728.31	-	2,015,144.02
80620	Bathurst Street (Wellington to Mulock)	1,778,000.00	238,079.39	(2,236,055.16)	(219,975.77)
97060	Dufferin Street (Steeles to Glen Shields)	1,698,000.00	455,502.82	(2,585,983.21)	(432,480.39)
98610	Teston Road - Weston to Jane	1,294,000.00	929,103.44	(4,765,799.98)	(2,542,696.54)
85780	Ninth Line at Stouffville Road	1,364,000.00	186,368.76	-	1,550,368.76
82690	Vaughan (Highway 400 at Highway 7)	1,351,000.00	(22,708.64)	-	1,328,291.36
83810	Kennedy Road at Elgin Mills Road East	1,338,000.00	215,087.27	-	1,553,087.27
99890	Intelligent Traffic Systems	1,288,000.01	(9,204.36)	224,517.62	1,503,313.27
81510	Keele Street at 15th Sideroad	1,191,000.00	162,447.04	-	1,353,447.04
80850	Mount Albert Road & Warden Avenue	1,153,000.00	155,499.42	301,767.11	1,610,266.53
80680	Bayview Avenue -19th Ave to Elgin Mills Road	1,104,000.00	151,093.91	-	1,255,093.91
81320	Major Mackenzie Drive (Weston to Highway 27)	1,099,000.00	151,443.61	-	1,250,443.61
39910	Miscellaneous Design Survey Future Projects	1,056,000.00	80,206.57	-	1,136,206.57
80670	Bayview Avenue - Stouffville to 19th Avenue	704,000.00	95,557.37	-	799,557.37
39990	Miscellaneous Signal & Electrical Improvements	660,000.00	85,795.59	80,343.15	826,138.74
85620	2nd Concession - Green Lane to Doane Road	616,000.00	84,304.02	-	700,304.02
85640	King Road from Highway 27 to E of Greenside Drive	616,000.00	84,051.79	-	700,051.79
98670	Warden Avenue -16th Avenue to Major Mackenzie	586,000.00	80,151.40	-	666,151.40
83880	Ninth Line at Major Mackenzie Drive	581,000.00	79,422.61	-	660,422.61
96540	Ravenshoe Road to Weir's	556,072.00	1,894,746.17	(2,274,950.31)	175,867.86
84200	Doane Road from Highway 404 to Yonge Street	548,056.00	53,923.10	-	601,979.10
83850	Highway 50 at Mayfield Road	543,000.00	(484,801.70)	-	58,198.30
85690	Stouffville Road - Warden Avenue to Kennedy Avenue	519,000.00	70,967.88	-	589,967.88
85710	Yonge Street - Davis Drive to Green Lane	515,000.00	70,502.27	-	585,502.27
80610	Bathurst Street - King to Wellington	506,000.00	68,728.96	(1,449,162.31)	(874,433.34)
83400	Birchmount & Highway 407	440,000.00	60,317.34	-	500,317.34
84940	Pedestrian and Cycling Program	440,000.00	-	-	440,000.00
97080	Bloomington Road - Bayview Avenue to Highway 404	405,000.00	54,770.08	-	459,770.08

Schedule 3
(Continued)

Project No.		Total 2009 DC Transferred & Committed to Capital	Total Tax Levy Project Funding	Other Project Funding*	2009 Total Program Funding
80660	9th Line - Markham Bypass to Stouffville Main Street	402,000.00	509,033.38	-	911,033.39
94200	9th Line - Highway 407 to 16th Ave	374,000.00	104,674.37	(678,606.44)	(199,932.07)
97010	Bloomington Road- Yonge to Bayview	350,000.00	46,431.10	406,631.31	803,062.41
39920	Property Acquisition Future Capital	340,000.00	33,908.83	(16,244.89)	357,663.94
84190	Leslie Street - St John's to Mulock	334,000.00	38,470.87	-	372,470.87
85730	Jane Street at Rutherford Road	264,000.00	35,628.97	-	299,628.97
97100	St. John's Side Road- Bayview to Woodbine	260,000.00	270,456.39	-	530,456.39
85720	Jane Street and Major Mackenzie Drive	220,000.00	46.02	-	220,046.02
86770	Major Mackenzie Drive from Bathurst Street to Keele Street	209,000.00	-	-	209,000.00
	Various Programs & Credits/ Refunds	(421,247.75)	1,590,884.42	43,507.12	1,213,143.80
	Debenture Payments	10,370,290.07	-	-	9,773,766.00
Total	Total Regional Roads Capital Program	\$76,476,896.10	\$11,060,398.15	(\$12,942,569.14)	\$74,594,725.10

* Other funding consists of 3rd Party recoveries, capital reserves, Provincial/Federal grants, fees and charges.

DEVELOPMENT CHARGE RESERVES

WATER SUPPLY CAPITAL PROGRAM TRANSFER ADDENDUM

AS AT DECEMBER 31, 2009

Project No.		Total 2009 DC Transferred & Committed to Capital	Total User Rate Project Funding	Other Project Funding*	2009 Total Program Funding
70360	Yonge Street Watermain & Eagle Street Watermain	4,132,500.00	203,725.80	(670,925.00)	3,665,300.80
77480	Kleinburg - Addition Water Supply Watermain	2,931,700.00	154,299.99	-	3,085,999.99
76240	Pressure District 6 Major Mackenzie Dr (Pugsley to Woodbine Avenue)	2,879,450.00	(6,099.76)	(20,232.00)	2,853,118.24
73210	King City Elevated Tank and Watermain from Equalization Tank to town	2,703,700.00	89,836.12	-	2,793,536.12
76100	Equalization Tank No.1 Connecting Watermain & Yonge St Watermain	2,565,000.00	40,198.33	-	2,605,198.33
72500	Georgina Water Treatment Plant Upgrade	2,280,000.00	119,999.96	-	2,399,999.96
72390	Water for Tomorrow Program	2,066,250.00	108,949.80	-	2,175,199.80
73150	New Production Well-Schomberg Well 4 and Watermain	1,995,000.00	121,203.31	-	2,116,203.31
71180	Queensville Equalization Tank No. 1	1,900,000.00	99,899.73	-	1,999,899.73
73160	Nobleton - Additional Water Supply and Watermain to Town	1,640,650.00	31,713.87	-	1,672,363.87
78180	Ballantrae - New Production Well and Watermain to Town	1,615,000.00	85,000.06	-	1,700,000.06
74210	Pressure District 6 Markham Bypass	1,284,400.00	32,540.93	-	1,316,940.93
72490	East Gwillimbury Water Meter Chambers	731,500.00	2,946.26	-	734,446.26
76290	Bathurst Watermain (Elgin Mills to Jefferson Reservoir)	712,500.00	37,600.45	-	750,100.45
70120	Orchard Heights Pumping Station Upgrade	674,500.00	12,492.47	-	686,992.47
72440	Aurora/Newmarket Water Supply System Study	494,000.00	-	-	494,000.00
70050	Wellington St/Leslie St Watermain	399,950.00	21,050.02	-	421,000.02
72170	Keswick N. Equalization Tank and Queensway N Watermain	249,850.00	13,149.18	-	262,999.18
74260	TO Supply-Kennedy Watermain Milliken Pumping Station to Major Mackenzie Drive	211,329.00	11,122.00	-	222,451.00
74080	Pressure District 6 Major Mackenzie Watermain (Kennedy to Markland Street)	209,000.00	5,610.92	-	214,610.92
73300	Water Master Plan Update	199,500.00	(4,129.37)	-	195,370.63
79670	Water System Capacity Assessment	142,500.00	6,825.35	12,500.00	161,825.35
71260	Decommission Sharon Equalization Tank	109,250.00	3,139.06	-	112,389.06
72450	Aurora Elevated Tank (related to project 70050)	104,500.00	935.41	-	105,435.41
72200	Sutton Parallel & Sutton Black River Road Watermain	98,800.00	5,199.79	-	103,999.79
73500	Low Temperature Water Supply /Water Use Efficiency	47,500.00	(131,518.82)	-	(84,018.82)
	Debt Payments	40,848,907.34	-	-	40,848,907.34
Total	Total Water Supply Capital Program	\$73,227,235.87	\$1,065,690.86	(\$678,657.00)	\$73,614,269.73

* Other funding consists of 3rd Party recoveries, capital reserves, Provincial/Federal grants, fees and charges.

DEVELOPMENT CHARGE RESERVES

SANITARY SEWER CAPITAL PROGRAM TRANSFER ADDENDUM

AS AT DECEMBER 31, 2009

Project No.		Total 2009 DC Transferred & Committed to Capital	Total User Rate Project Funding	Other Project Funding*	2009 Total Project Funding
72230	Joe Dales Force mains & Pumping Station Upgrades	3,850,200.00	289,799.50	-	4,139,999.50
77470	Kleinburg Water Pollution Control Program Expansion/Extension of YDSS	3,812,070.00	286,930.08	-	4,099,000.08
77310	West Rainbow Trunk Sewer	3,255,000.00	244,999.97	-	3,499,999.97
79890	York Durham Sewage System - Leslie Pumping Station Upgrade	1,274,650.00	56,746.55	-	1,331,396.55
79570	Sutton Water Pollution Control Program	1,218,300.00	(450.17)	-	1,217,849.83
79100	Wastewater Master Plan Update	288,300.00	(18,738.48)	-	269,561.52
70340	Aurora Sewage Equalization Tank	76,000.00	34,761.50	-	110,761.50
73730	Residuals Management Program	46,500.00	(273,000.00)	-	(226,500.00)
	Mount Albert Servicing Agreement	211,419.00	-	-	211,419.00
	Debenture Payments	48,058,101.53	-	-	48,058,101.53
Total	Total Sanitary Sewer Servicing Capital Program	\$62,090,540.49	\$621,048.94	\$0.00	\$62,711,589.43

* Other funding consists of 3rd Party recoveries, capital reserves, Provincial/Federal grants, fees and charges