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2010 DEVELOPMENT CHARGE RESERVE FUND STATEMENT

The Finance and Administration Committee recommends the adoption of the recommendations contained in the following report dated April 31, 2011, from the Commissioner of Finance.

1. RECOMMENDATIONS

It is recommended that:

1. The 2010 Development Charge Reserve Fund Statement prepared in accordance with the provisions of the *Development Charges Act, 1997* be received for information purposes.
2. The 2010 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 2010 development charge (DC) collections totalling \$239.2 million and capital expenditures funded by DC of \$281.7 million in accordance with the reporting requirements outlined in the *Development Charges Act, 1997* (“DC Act, 1997”). This report also provides a year end summary of reserve balances established under the *DC Act, 1997* totalling \$291.8 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 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 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.

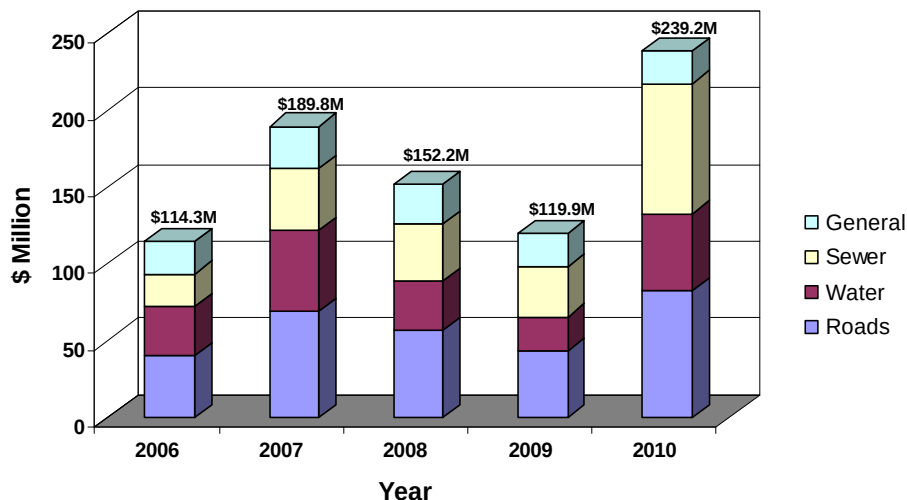
Reporting requirements also identify all other sources of funding applied to each project funded with development charges and provide a detailed summary of activity for each development charge reserve for the year. This varies from municipal reporting requirement as development charges are treated as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

4. ANALYSIS AND OPTIONS

2010 development charge collections were at an all time high

The following table compares the 2010 development charge collections to the previous four years collections.

Table 1
York Region Development Charges Collected by Service



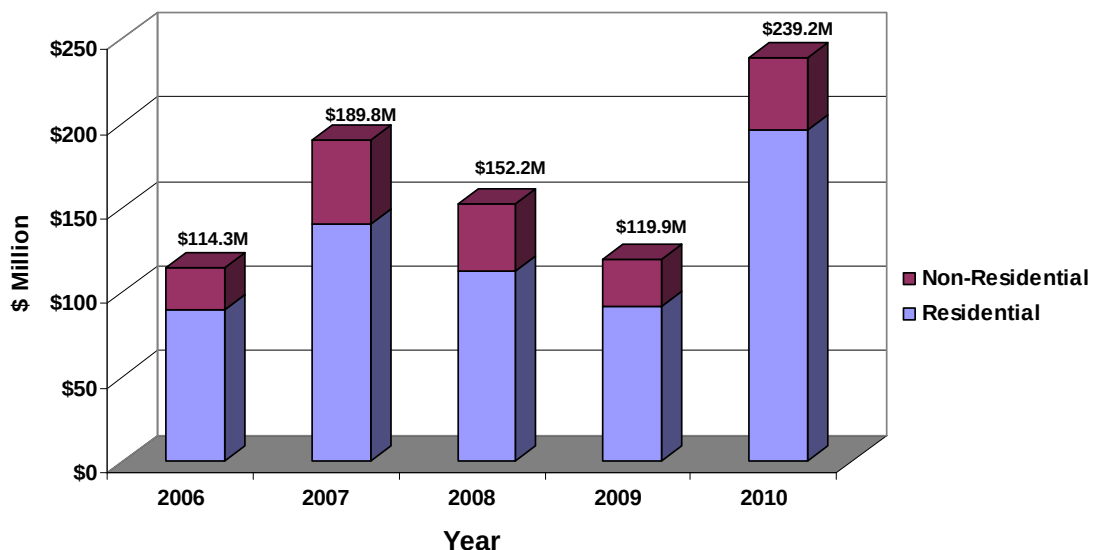
Collections over the past five years, between 2006 and 2010, averaged \$163.1 million annually with 2010 being \$76.1 million (46.7%) above the five year average.

In 2010, York Region's population increased by 29,400 people, a growth of 2.85% over the prior year. Development charge collections increased by \$119.3 million, almost 100% higher than the prior year. This is primarily because of a rapid recovery of Canadian real estate market and two anticipated rate increases in September 2010 and January 2011, which pushed the development industry to expedite developments and take advantage of the lower rates before increase.

7,833 residential building permits were issued in York Region in 2010, an increase of 10.2% from 2009. As the majority of development charges are collected in advance of the building permits being issued, this number is expected to increase in future years to reflect the collections in 2010.

Table 2 details the residential and non-residential development charges collected from 2006 to 2010. The non-residential portion of the development charges accounted for 18.2 % of 2010 development charge revenue, and has averaged 23.1% 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



\$281.7M was required to fund the 2010 Regional capital program

Total development charges required to fund the 2010 Regional capital program was \$281.7 million, of which \$88.9 million was transferred to the committed reserves for projects approved in 2010 and carried over for completion in 2011.

The summary table below outlines the expenditures by service category:

Table 3
York Region 2010 Development Charge Expenditures
(\$ Million)

Service	Expenditures
Regional Roads	\$91.8M
Water Supply	\$88.0M
Sanitary Sewer Servicing	\$86.1M
General Services	\$15.8M
Total	\$281.7M

Attached to this report are five schedules (*Attachment 1*):

- Schedule 1 - Detailed 2010 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 2010 Development Charge Reserve Capital Program Transfer Addendum Report details 2010 capital project expenditures and development charge funds transferred to each project.
- Schedule 3 – The 2010 Development Charge Reserve Regional Roads Capital Program Transfer Addendum Report, which details the analysis of development charge expenditures for 2010.
- Schedule 4 – The 2010 Development Charge Reserve Regional Water Supply Capital Program Transfer Addendum Report, which details the analysis of development charge expenditures for 2010.
- Schedule 5 – The 2010 Development Charge Reserve Regional Sanitary Sewer Servicing Capital Program Transfer Addendum Report, which details the analysis of development charge expenditures for 2010.

2010 Development Charge By-law update ensures that growth related capital costs are recovered from new developments

As previously stated, development charges are a major source of financing for York Region's capital plan. The balance of the source of financing for the Region's capital plan includes tax levy, provincial and federal grants and user rates.

York Region's current Region-wide Development Charge By-law came into effect on June 18, 2007 and expires on June 17, 2012. Currently the Nobleton Community has the only area-specific development charge for the sanitary sewer component of the charge. The area-specific development charge By-law came into effect on September 21, 2006 and expires on September 21, 2011. It is anticipated that the By-law will be updated on June 23, 2011.

The approved Water and Wastewater and Transportation Master Plans' recommendation resulted in increased costs for the identified growth related capital works. Subsequently, staff conducted a preliminary review of the impacts of the Master Plans on the development charges. It was determined at that point the development charge impact for the Water and Wastewater and Roads capital works exceeded the 5% threshold established with the passage of the 2007 Development Charge By-law.

As a result, on April 22, 2010, Regional Council authorized an update to the 2010 DC By-law for the Roads, Water and Wastewater components, to ensure that the rate was sufficient to fund the new Water and Wastewater and Transportation Master Plans. However, for the Transit component, since the historical service level restrictions in place at the time of the 2007 Development Charge By-law approval would still apply for this amendment, the Region could not capture any revised costs associated with Master Plan projects.

Accordingly, Regional Council in the passing of the revised DC By-law approved a phase-in of the 2010 DC rates. The first phase-in included an increase of the single family dwelling by \$2,000 on September 24, 2010. The second phase-in, on January 10, 2011, further increased the rate by \$4,770 for a total charge of the single family dwelling to \$30,950. These cost increases will bring the Region to full cost recovery for all residential rate categories following the inclusion of the increased costs of the master plan projects. This will assist the Region financially toward ensuring that much of the growth-related capital costs will be recovered from growth. The first phase-in for non-residential rates will take place on June 18, 2011.

On June 17, 2012, the current Regional DC By-law will expire. Accordingly, Regional staff has initiated a comprehensive review of the DC By-law. It is anticipated that this process will review and update the Regional DC By-law's policies and procedures, methodologies and assumptions. The process is guided through a work plan that details steps associated with the analysis of the methodologies and assumptions used to determine DC rates. Additionally, the plan will facilitate industry and stakeholder meetings to be held throughout the process. This process will ensure that all stakeholders understand the Region's infrastructure needs, their associated costs, the methodology applied, as well as addressing development industry concerns.

GO Transit By-Law was extended to 2013

In order to recover growth-related GO Transit capital costs, the GTA municipalities were required to enact 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 the 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, 2013.

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 September 21, 2006. The By-law 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* (“DC Act, 1997”) 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. The Nobleton area-specific By-law expires on September 21, 2011. It is expected that Regional staff will update the By-law that will be in force to 2016.

5. FINANCIAL IMPLICATIONS

The closing balance of the Development Charge Reserve Balance as at December 31, 2010 is \$291.8 million. Total 2010 Regional development charge revenue was \$260.7 million which was comprised of \$239.2 million from development charge collections and \$21.5 million interest was earned on the development charges collected.

Total expenditures funded by development charges in 2010 were \$281.7 million, including \$192.8 million transferred to capital projects and \$88.9 million in prior year commitments. In addition, \$40.5 million in development charge credits had been issued to developers through Development Charge Credit Requests and Development Charge Credit Agreements.

Of the \$281.7 million expenditures, 91 % related to roads, water supply and sanitary sewer servicing (34.5%, 21% and 35.5% respectively).

Development charge revenue 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 2010 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 2010 revenues collected was significantly higher than in previous years, which is predominately a reflection of the resilient housing market in 2010.

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

The Senior Management Group has reviewed this report.

(The attachment referred to in this clause is attached to this report.)

Schedule 1

DEVELOPMENT CHARGE RESERVE
FUND STATEMENT FOR YORK REGION
JANUARY 1, 2010 to DECEMBER 31, 2010

	REGIONAL ROADS	WATER SUPPLY	SANITARY SEWER SERVICING	GENERAL SERVICES*	TOTAL
Opening Balance @ January 1, 2010	\$111,145,991.77	\$100,556,872.92	(\$70,262,637.07)	\$171,355,344.00	\$312,795,571.62
Add:					
Development Charges Collected (Gross)**	\$82,588,585.04	\$22,976,135.93	\$47,154,168.67	\$21,450,854.23	\$174,169,743.87
Development Charge Credits Issued***	(\$6,603,556.97)	(\$591,322.00)	(\$22,236,434.05)	-	(\$29,431,313.02)
Development Charges Collected (Net)	\$82,588,585.04	\$50,219,681.21	\$84,899,283.66	\$21,450,854.23	\$239,158,404.14
Year-to-date interest	\$8,070,781.25	\$7,236,973.21	(\$2,989,792.79)	\$9,249,349.52	\$21,567,311.19
Revenue Sub-total	\$90,659,366.29	\$57,456,654.42	\$81,909,490.87	\$30,700,203.75	\$260,725,715.33
Less:					
Transferred to 2010 Capital Program	\$46,142,127.45	\$49,335,056.58	\$82,943,335.34	\$14,370,110.77	\$192,790,630.14
Committed to 2010 Capital Program	\$45,689,540.00	\$38,711,678.98	\$3,110,729.75	\$1,411,511.71	\$88,923,460.44
Expenditure Sub-total	\$91,831,667.45	\$88,046,735.56	\$86,054,065.09	\$15,781,622.48	\$281,714,090.58
Closing Balance @ December 31, 2010	\$109,973,690.61	\$69,966,791.78	(\$74,407,211.29)	\$186,273,925.27	\$291,807,196.37

* - 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, 2010 to DECEMBER 31, 2010**

	GROWTH STUDIES	POLICE	EMS	HEALTH	LONG TERM CARE	PUBLIC WORKS	SUBWAY	TRANSIT INFRASTRUCTURE	GO TRANSIT	TOTAL GENERAL SERVICES
Opening Balance @ January 1, 2010	\$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	\$171,355,344.00
Add:										
Development Charges Collected	\$243,472.12	\$2,240,130.11	\$385,593.92	\$355,189.36	\$1,127,308.11	\$613,017.93	\$11,061,416.36	\$3,654,235.69	\$1,770,490.63	\$21,450,854.23
Development Charge Credits Issued*	-	-	-	-	-	-	-	-	-	-
Year-to-date Interest	\$405,301.88	\$853,704.21	\$171,508.10	\$308,093.02	\$752,508.49	\$328,577.15	\$1,811,372.16	\$4,574,189.54	\$44,094.97	\$9,249,349.52
Revenue Sub-total	\$648,774.00	\$3,093,834.32	\$557,102.02	\$663,282.38	\$1,879,816.60	\$941,595.08	\$12,872,788.52	\$8,228,425.23	\$1,814,585.60	\$30,700,203.75
Less:										
Transferred to 2010 Capital Program	\$70,849.60	\$3,243,821.84	\$140,986.93	-	\$2,220,688.48	\$333,000.00	-	\$5,997,627.00	\$2,363,136.92	\$14,370,110.77
Committed to 2010 Capital Program	-	-	-	-	-	-	-	1,411,511.71	-	1,411,511.71
Expenditure Sub-total	\$70,849.60	\$3,243,821.84	\$140,986.93	-	\$2,220,688.48	\$333,000.00	-	\$7,409,138.71	\$2,363,136.92	\$15,781,622.48
Closing Balance @ Dec. 31, 2010	\$8,361,720.97	\$16,976,851.94	\$3,572,149.09	\$6,490,207.64	\$13,766,120.83	\$6,808,991.80	\$43,098,004.63	\$86,858,243.76	\$341,634.61	\$186,273,925.27

* - see Schedule 1(b) for breakdown

YORK REGION
DEVELOPMENT CHARGE CREDITS ISSUED
JANUARY 1, 2010 to DECEMBER 31, 2010

Municipality	Subdivision	Developer	DC Credit Permitted			
			Roads	Water	Sewer	Total
East Gwillimbury	19T-06E01	711371 Ontario Corp.		353,484.00		353,484.00
	19T-04E02	Beaverbrook Homes (Victoria) Inc.		237,838.00	519,548.50	757,386.50
	19T-95085.G	Ballymore Development Corp.			920,923.00	920,923.00
Georgina Township of King	19T-03K01	Hamleys Developments Inc.	1,215,726.97		1,559,140.00	2,774,866.97
	19T-03K01 (Phase2,3,4&5)	Hamleys Developments Inc.			4,136,348.00	4,136,348.00
	19T-95075.M (Phase2)	Country Wide Homes Ltd.	578,500.00			578,500.00
Markham	19T-02M15 (Phase2)	Majorwood Developments Inc.	915,270.00			915,270.00
	19T-05M06 (Phase2)	Monarch Corporation	972,290.00			972,290.00
	19T-05M09 (Phase2)	Monarch Corporation	1,437,420.00			1,437,420.00
	19T-06M03 & 19T-09M03 (Phase3A & 3B)	The Crown of Markham Inc.	873,044.00			873,044.00
	19T-99R14 (Phase4)	Duke of Richmond Developments Inc.	611,306.00			611,306.00
Richmond Hill Vaughan	19T-89124.V (Phase3)	Major Bob Farms Inc.			28,599.00	28,599.00
	19T-99V08 (Phase2B)	Andridge Homes Ltd.			462,350.50	462,350.50
	19T-00V12 (Phase3)	Fernbrook Homes Ltd.			964,853.00	964,853.00
	19T-00V18 (Phase3)	Fernbrook Homes Ltd.			550,398.40	550,398.40
	19T-03V16 (Phase3)	Midvale Estates Ltd.			102,726.26	102,726.26
	19T-00V14 (Phase3)	Ivyglen Developments Inc.			991,666.63	991,666.63
	19T-01V01 (Phase3)	Milescove Holdings Inc.			662,238.60	662,238.60
	19T-00V17 (Phase2B)	Nine-Ten West Ltd.			655,154.39	655,154.39
	19T-03V08 (Phase2A)	Argento Developments Inc.			133,742.00	133,742.00
	19T-00V07 (Phase2A)	Keystar Developments Inc.			143,295.00	143,295.00
	19T-95066.V (Phase2A)	Nine-Ten West Ltd.			170,681.57	170,681.57
	19T-00V05 (Phase3)	Red Shelf Corporation			87,884.75	87,884.75
	19T-89V124 (Phase3)	Major-Bob Farms Inc.			382,120.00	382,120.00
	19T-00V02 (Phase3)	E. Manson Investments Ltd. / Zureit Holdings Ltd.			281,813.50	281,813.50
	19T-03V23 (Phase1)	Country Wide Homes Inc.			148,071.50	148,071.50
	19T-99V08 (Phase2C)	Andridge Homes Four Ltd.			648,244.00	648,244.00
	19T-03V12 (Phase2A)	Royal Garden Homes Ltd.			353,461.00	353,461.00
Whitchurch-Stouffville	19T-00V12 (Phase3)	Fernbrook Homes Ltd.			1,011,570.92	1,011,570.92
	19T-00V19 (Phase3)	Medallion Development Ltd.			959,547.47	959,547.47
	19T-03V17 (Phase2A)	Fernbrook Homes Ltd.			233,341.28	233,341.28
	19T-00V10 (Phase2A)	Vellore Park Holdings Inc.			355,250.88	355,250.88
	19T-00V15 (Phase2A)	East Maple Creek Lands Ltd.			722,184.44	722,184.44
	19T-03W05 (Phase3)	Tovtel Enterprises Inc.			824,443.30	824,443.30
	19T-98W04 (Phase3B)	1010047 Ontario Ltd.			1,069,936.00	1,069,936.00
	19T-99W01 (Phase4)	1320991 Ontario Ltd.			390,886.31	390,886.31
	19T-98W06 (Phase3A & 3D)	697028 Ontario Ltd. (Lebovic Enterprises Ltd.)			2,361,878.04	2,361,878.04
	19T-04W06 (Phase2)	Mattamy (Ninth Line) Ltd.			404,135.81	404,135.81
Total			\$6,603,556.97	\$591,322.00	\$22,236,434.05	\$29,431,313.02

Schedule 2

DEVELOPMENT CHARGE RESERVE
CAPITAL PROGRAM TRANSFER ADDENDUM
JANUARY 1, 2010 to DECEMBER 31, 2010

DEVELOPMENT CHARGE CATEGORY	PROJECT NUMBER	PROJECT DESCRIPTION	2010 AMOUNT TRANSFERRED AND COMMITTED TO CAPITAL (BY PROJECT)	ASSOCIATED 2010 PROJECT FUNDING			2010 TOTAL PROJECT FUNDING
				TAX LEVY FUNDING	USER RATE FUNDING	OTHER PROJECT FUNDING ¹	
Growth Studies	15000	Finance Administration	\$70,849.60			155,960.10	\$226,809.70
			\$70,849.60			\$155,960.10	\$226,809.70
Police	26160 29010 29017 29028	Debtenture Payments ² Vehicles Specialized Equipment Portable Mobile Radios	2,855,821.84			13,817,731.84	16,673,553.68
			130,000.00			3,995,656.41	3,995,656.41
			195,000.00			480,800.71	675,800.71
			63,000.00			370,541.11	370,541.11
			3,243,821.84			12,263,484.65	15,507,306.49
EMS	54190	Debtenture Payments ²	140,986.93			2,392.00	143,378.93
			140,986.93			118,804.23	268,407.72
Long Term Care	55190	Debtenture Interest Accrual	2,220,688.48			124,454.87	2,345,143.35
			2,220,688.48			124,454.87	2,345,143.35
Public Works	99900	Fleet	333,000.00			-	333,000.00
			333,000.00			-	333,000.00
Transit Infrastructure	12000 12500 38001 81582/0 82150 82170 82770 84510/09	Debtenture Payments ² Rapid Transit Communications Debtenture Payments ² Transit Vehicle Garages Bus Loops & Bus Stops Smart Card Support Vehicle Conventional Buses Expansion	4,635,538.35			26,530,920.47	31,166,458.82
			10,000.00			-	10,000.00
			1,320,600.36			41,581,451.40	42,902,051.76
			1,401,679.86			17,259,651.00	18,661,330.86
			224,350.00			2,086,926.71	2,311,276.71
			943,200.00			3,075,953.06	4,019,153.06
			2,000.00			-	2,000.00
			802,352.88			463,034.64	1,265,387.52
			9,339,721.45			90,997,937.28	100,337,658.73
GO Transit	38000	Municipal Share	2,363,136.92			-	2,363,136.92
			2,363,136.92			-	2,363,136.92
Regional Roads	Various	(See Schedule 3 for details) Transferred to Capital Programs Transferred to Committed DC Reserve	49,344,373.66	4,951,332.21		16,783,588.44	71,079,294.31
			45,689,540.00			-	45,689,540.00
			95,033,913.66	4,951,332.21		16,783,588.44	116,768,834.30
Water Supply	Various	(See Schedule 4 for details) Transferred to Capital Programs Transferred to Committed DC Reserve	58,828,337.74		1,140,703.23	4,111,855.21	64,080,896.18
			38,711,678.98		-	-	38,711,678.98
			97,540,016.72		1,140,703.23	4,111,855.21	102,792,575.16
Sanitary Sewer Servicing	Various	(See Schedule 3 for details) Transferred to Capital Programs Transferred to Committed DC Reserve	96,748,079.58		4,496,598.07	135,196,937.80	236,441,615.46
			3,793,682.34		-	-	3,793,682.34
			100,541,761.92		4,496,598.07	135,196,937.80	240,235,297.80
TOTALS			\$310,827,897.52	\$4,951,332.21	\$5,637,301.30	\$259,753,022.58	\$581,178,170.16

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

2. Debtenture Payments include both principle and interest components.

DEVELOPMENT CHARGE RESERVES
REGIONAL ROADS CAPITAL PROGRAM TRANSFER ADDENDUM
AS AT DECEMBER 31, 2010

Project No.		Current DC Reserve Funding	Committed DC Reserve Funding	Total 2010 Development Charge Funding	Total 2010 Tax Levy Funding	Total Other Project Funding*	2010 Total Program Funding
96700	Woodbine Avenue - Ravenshoe to Morton	6,476,734.85	58,000.00	6,534,734.85	891,100.21	3,072.84	7,428,907.90
80710	Markham By Pass Phase 3 - Hwy 7 to 16th Avenue	6,186,040.65	-	6,186,040.65	-	1,900,287.00	8,086,327.65
98680	Woodbine - Major Mackenzie Drive to 19th Avenue	4,583,431.31	303,000.00	4,886,431.31	666,331.68	13,200,000.00	18,752,762.99
85780	Ninth Line at Stouffville Road Jog Elimination	3,141,992.27	696,000.00	3,837,992.27	523,362.58	-	4,361,354.85
81320	Major Mackenzie Drive - Hwy 27 to Pine Valley	1,632,503.99	114,000.00	1,746,503.99	238,159.63	-	1,984,663.62
39950	Intersection Improvements Program	1,450,408.30	227,000.00	1,677,408.30	228,737.49	13,810.00	1,919,955.79
80590	Leslie Street - Wellington to St. Johns	-	1,466,283.00	1,466,283.00	162,920.00	-	1,629,203.00
80690	Markham Bypass Phase 1 - Hwy 407 to Hwy 7	1,459,381.64	-	1,459,381.64	-	448,307.00	1,907,688.64
97010	Bloomington - Yonge to Bayview	286,104.12	605,000.01	891,104.13	121,514.20	-	1,012,618.33
98570	Langstaff Road - Hwy 27 to Hwy 50	-	862,669.17	862,669.17	117,636.70	16.85	980,322.72
80720	Markham Bypass - Major Mackenzie Drive to Hwy 48	792,158.99	41,000.00	833,158.99	113,612.59	-	946,771.58
81830	Stouffville Road - McCowan to Hwy 48	-	806,461.96	806,461.96	109,972.08	376,145.15	1,292,579.19
91100	York & Durham - Steeles to Hwy 7	-	780,080.50	780,080.50	106,374.61	-	886,455.11
81510	Keele Street at 15th Sideroad	-	747,528.42	747,528.42	101,935.69	-	849,464.11
98600	Major Mackenzie Drive - Woodbine to Kennedy	736,475.48	-	736,475.48	100,428.48	-	836,903.96
81810	Hwy 50 - Hwy 7 to Rutherford	674,412.00	-	674,412.00	91,965.00	400,000.00	1,166,377.00
82840	Hwy 407 crossing at Rodick Road	660,895.80	-	660,895.80	203,020.28	-	863,916.08
97120	Stouffville Road - Hwy 404 to Warden	624,354.47	-	624,354.47	85,166.52	-	709,520.99
86730	Hwy 404 Interchange at Doane Road	624,195.15	-	624,195.15	85,117.52	-	709,312.67
98330	Gamble Road - Yonge to Bathurst	-	521,499.00	521,499.00	20,000.00	(205,098.00)	336,401.00
86860	16th Avenue at Reesor Road Jog Elimination	409,188.71	96,000.00	505,188.71	68,889.37	-	574,078.08
80660	Ninth Line - N of Major Mackenzie to Stouffville Main St.	178,714.37	224,000.00	402,714.37	419,151.69	-	821,866.06
99900	Fleet - New Additions	-	400,767.00	400,767.00	329,663.00	333,055.00	1,063,485.00
85700	Stouffville Road - Kennedy to McCowan	-	344,168.28	344,168.28	46,932.04	-	391,100.32
86940	Keele Street and McNaughton Road	-	335,087.00	335,087.00	45,694.00	24,000.00	404,781.00
39910	Miscellaneous Design Survey Future Projects	-	-	321,867.66	43,891.04	160.50	365,919.20
39990	Traffic Control Signal & Electrical Improvements	321,867.66	-	321,867.66	29,223.15	173,675.79	417,202.00
	Debt Service Payments	13,108,818.77	-	13,108,818.77	-	-	13,108,818.77
	Various Programs, Credits & Transfers	48,269,486.23	(5,426,298.50)	42,843,187.73	532.66	116,156.31	42,959,876.70
Total	Total Regional Roads Capital Program	91,831,667.45	3,202,245.83	95,033,913.66	4,951,332.21	16,783,588.44	116,768,834.31

* 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, 2010

Project No.		Current DC Reserve Funding	Committed DC Reserve Funding	Total 2010 Development Charge Funding	Total 2010 User Rate Funding	Total Other Project Funding*	2010 Total Program Funding
73290	Water for Tomorrow Program	1,224,709.29	2,198,475.00	3,423,184.29	180,167.59	12.13	3,603,364.01
73210	King City Elevated Tank and Watermain from Elevated Tank to town	636,489.98	1,552,300.00	2,188,789.98	115,199.47	-	2,303,989.45
72500	ISF Georgina Water Supply Georgina Water Treatment Plant (Phase 2)	-	2,173,582.00	2,173,582.00	114,399.00	4,111,843.08	6,399,824.08
76290	Bathurst Watermain (Elgin Mills to N Richmond Hill Reservoir & Gamble to Jefferson Reservoir)	1,526,700.09	468,892.00	1,995,592.09	105,031.16	-	2,100,623.25
73160	Nobleton - Additional Water Supply and Watermain to Town	1,204,704.43	561,450.00	1,766,154.43	92,955.50	-	1,859,109.93
74260	Kennedy Watermain - Milkken Pump Station to Major Mackenzie Drive	888,000.00	-	888,000.00	47,000.00	-	935,000.00
73150	New Production Well-Schomberg Well 4 and Watermain	579,426.95	-	579,426.95	30,496.16	-	609,923.11
73120	Stouffville Zone 2 Pump Station & Stouffville Sideroad Watermain to Town	562,450.66	-	562,450.66	29,602.67	-	592,053.33
72470	East Gwillimbury / Newmarket Water Meter Chamber 2	449,190.40	-	449,190.40	23,641.60	-	472,832.00
76100	Equalization Tank No.1 Connecting Watermain & Yonge Street Watermain	-	412,118.25	412,118.25	21,690.43	-	433,808.68
72480	East Gwillimbury / Newmarket Water Meter Chamber 3	363,016.22	-	363,016.22	19,106.12	-	382,122.34
73140	Nobleton Elevated tank and Watermain to Town	360,765.96	-	360,765.96	18,987.68	-	379,753.64
71180	Queensville Elevated Tank No. 1	-	343,783.34	343,783.34	18,093.86	-	361,877.20
70120	Orchard Heights Pump Station and Kirkby Pump Station Upgrade	-	323,601.10	323,601.10	17,031.64	-	340,632.74
78180	Ballantrae - New Production Well and Watermain to Town	-	287,080.90	287,080.90	15,109.52	-	302,190.42
70360	Yonge Street Watermain & Eagle Street Watermain	70,767.96	190,000.00	260,767.96	13,724.63	-	274,492.59
71200	New Production Well-Mount Albert Well 3	232,000.00	-	232,000.00	51,180.00	-	283,180.00
71150	Mount Albert Watermain (from proposed Well 3 to Town)	25,000.00	202,359.00	227,359.00	165,861.00	-	393,220.00
76120	Pressure District 7 Elgin Mills (Enford to Bayview)	227,154.87	-	227,154.87	11,955.52	-	239,110.39
72170	Keswick N. Elevated Tank and Connection Watermain to Woodbine Avenue	22,986.91	186,330.00	209,316.91	11,016.68	-	220,333.59
71260	Decommission Sharon Elevation Tank	141,293.65	47,500.00	188,793.65	9,936.51	-	198,730.16
70050	Leslie Street Watermain	-	179,633.88	179,633.88	9,454.41	-	189,088.29
75420	Pressure District 7 Maple Pump Station Upgrade - Flowmeter	179,110.57	-	179,110.57	9,426.87	-	188,537.44
74210	Pressure District 6 Markham Bypass	98,357.50	47,500.00	145,857.50	7,676.71	-	153,534.21
75400	Pressure District 8 West Richmond Hill Pump Station and Watermain	109,712.83	-	109,712.83	5,774.36	-	115,487.19
74170	Decommission of Wooten Way Elevated Tank	60,066.15	47,500.00	107,566.15	5,661.38	-	113,227.53
75450	Glenway Reservoir Expansion	47,927.94	-	47,927.94	4,740.13	-	52,668.07
	Debt Service Payments	41,078,834.15	-	41,078,834.15	-	-	41,078,834.15
	Various Programs, Credits & Transfers	37,958,068.61	271,176.12	38,229,244.73	(14,217.36)	-	38,215,027.37
Total	Total Water Supply Capital Program	\$88,046,735.56	\$9,493,281.59	\$97,540,016.72	\$1,140,703.23	\$4,111,855.21	\$102,792,575.16

* 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, 2010

Project No.		Current DC Reserve Funding	Committed DC Reserve Funding	Total 2010 Development Charge Funding	Total 2010 User Rate Funding	Total Other Project Funding*	2010 Total Program Funding
77470	Kleinburg WPCP Expansion/Extension of YDSS	9,889,724.96	1,807,268.00	11,696,992.96	880,418.82	-	12,577,411.78
77310	West Rainbow Trunk Sewer	4,201,980.48	1,598,259.00	5,800,239.48	436,577.16	-	6,236,816.64
72240	Keswick WPCP Expansion	-	3,313,000.00	3,313,000.00	1,288,000.00	5,507,000.00	10,108,000.00
72230	Joe Dales Foremains	-	3,029,375.00	3,029,375.00	228,017.00	2,800,000.00	6,057,392.00
73720	YDSS Duffin Creek WPCP (Phase 3) Expansion	-	2,678,283.00	2,678,283.00	201,592.00	126,646,243.00	129,526,118.00
74270	Upper YDSS Sewage Servicing	607,888.29	1,287,236.00	1,895,124.29	142,643.76	-	2,037,768.05
73060	Schomberg WPCP Expansion	-	580,219.00	580,219.00	-	-	580,219.00
70340	Aurora Sewage Equalization Tank	451,194.21	-	451,194.21	33,960.85	-	485,155.06
75170	Newmarket Equalization Tank & Newmarket PS Upgrade	331,911.30	-	331,911.30	24,982.57	-	356,893.87
79890	YDSS-Leslie Pump Station Upgrade	223,784.41	-	223,784.41	120,499.30	-	344,283.70
75300	West Vaughan & Kleinburg WPCP	162,658.51	-	162,658.51	12,243.11	-	174,901.62
79570	Sutton WPCP Expansion	127,584.12	-	127,584.12	9,603.11	-	137,187.23
77290	YDSS Black Creek Pump Station	104,405.16	-	104,405.16	78,761.79	-	183,166.95
78520	Wastewater General	-	93,500.00	93,500.00	813,624.56	-	907,124.56
76050	YDSS Interceptor Sewer (Lower Leslie Street/19th Avenue)	82,247.03	-	82,247.03	6,190.64	-	88,437.67
73690	Capital Delivery Process Improvements - Wastewater	-	77,285.00	77,285.00	363,908.24	-	441,193.24
77400	Pine Valley Wastewater Pump Station	56,659.04	-	56,659.04	4,264.66	243,694.80	304,618.50
79100	Wastewater Master Plan Update	-	18,676.85	18,676.85	1,405.78	-	20,082.63
77200	YDSS Humber Foremain to Peel	9,443.14	-	9,443.14	710.77	-	10,153.91
75260	Green Lane Pump Station Upgrade	-	4,594.99	4,594.99	-	-	4,594.99
75350	Sharon Trunk Sewer	627.18	-	627.18	69.69	-	696.87
73020	King City Pump Station and Foremain	606.48	-	606.48	45.65	-	652.13
75330	Green Lane Sewer Diversion	345.62	-	345.62	26.01	-	371.63
	Debtenture Payments	58,272,771.14	-	58,272,771.14	-	-	58,272,771.14
	Various Programs, Credits & Transfers	11,530,234.02	-	11,530,234.02	(150,947.41)	-	11,379,286.61
Total	Total Sanitary Sewer Servicing Capital Program	86,054,065.09	14,487,696.84	100,541,761.92	4,496,598.07	\$135,196,937.80	\$240,235,297.80

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