

City of Guelph
Development Charge (DC) Project Financing Statement for 2021

Capital Fund Transactions	Capital Account	Gross Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share				
			DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
			DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions					
WATER												
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	423,721	934,119							(510,398)		
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	137,064	68,532							68,532		
YORK TRUNK-PH 2B - TO VICTORIA	PN0257	15,294	7,951							7,343		
PAISLEY FEEDERMAIN-SILVER-RES	PN0268	(1,006,606)	(905,942)							(100,664)		
WELLGTN:EDINBG S-SIPHON REHAB	PN0692	6,336	3,168							3,168		
ERAMOSA-METCALFE > GLENHILL	PN0748	312	43							269		
WATER DIST PIPE REPL & LOOP	PN0775	449,645	89,929							359,716		
WHITELAW:SHOEMAKER-PAISLEY	PN0784	14,649	14,649							-		
Water and Wasterwater Servicin	PN0872	178,553	61,188							117,365		
PROPERTY NEEDS ASSESSMENT	WD0028	21,188	10,594							10,594		
NEW SUPPLY	WT0002	1,248,715	1,248,715							-		
Wf-4 ROBERTSON BOOSTER UPGRADE	WT0015	4,296	2,148							2,148		
CLYTHE WATER TREATMENT PLANT	WT0060	89	89							-		
CONSERVATION & EFFICIENCY	WW0106	76,416	76,416							-		
W-I-25 DEVELOPMENT OVERSIZING	WW0139	1,762	1,762							-		
Subtotal - Water		1,571,434	1,613,361	-	-	-	-	-	-	(41,927)	-	-
WASTEWATER												
CLAIR/MALTBY SECONDARY PLAN	PL0022	(26,646)	4,389							(31,035)		
ARTH TRK-PH4-CROSS ST/MCDNL	PN0069	208,152	(16,059)							(43,675)		267,886
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	793,625	1,411,660							(618,035)		
STEVENSON SEWER:PH2-BENN-ERAM	PN0100	506,816	200,412							306,404		
GRDN ST:LOWES RD/EDNBGH RD S	PN0142	17,253	17,253							-		
DOWNTOWN SERVICNG STUDIES	PN0167	77	44							33		
MAIN. HOLE COND ASSESSMENT PRG	PN0197	215,569	47,733							167,836		
WASTEWATER SEWER INVESTIGATION	PN0199	165,288	82,644							82,644		
I&I REDUCTION IMPLEMENTATION	PN0204	8,542	4,271							4,271		
W-WATER SEWER RELIN/REPR PRGM	PN0210	2,070	377							1,693		
YORK TRUNK-PH 2B - TO VICTORIA	PN0257	3,155	342							2,813		
CCTV Admin & Site Inspection	PN0750	167,274	7,541							159,733		
WHITELAW:SHOEMAKER-PAISLEY	PN0784	14,500	14,500							-		
Water and Wasterwater Servicin	PN0872	66,200	(51,165)							117,365		
WWF1 DECOMMISSION GORDON SPS	SC0023	9,952	4,976							4,976		
WWS1 TRUNK SEWER INVESTIGATION	SC0030	14,786	7,393							7,393		
WWI0/WS4 FLOW MONITORING	SC0035	298,448	149,224							149,224		
DEVELPMNT W.WATER SERV STUDIES	SC0056	7,775	7,775							-		
WASTEWATER SEWER INVESTIGATION	SC0058	141,461	28,292							113,169		
SEWER RELINE AND REPAIR PROGRA	SC0060	78,787	13,423							65,364		
WELLINGTN:EDINBUR SIPHON REHAB	SC0061	2,112	908							1,204		
PLANT GENERATORS	ST0001	874,616	768,966							105,650		
WWTP - UPGRADES & STUDIES	ST0002	245,168	46,153							199,015		
WWTP BIOSOLIDS FACILITY UPGRD	ST0003	45,514	59							45,455		
WWTP PHASE 2 EXPANSION	ST0004	7,349	7,349							-		
WWTP PROCESS UPGRADES	ST0005	271,526	40,739							230,787		

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			DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
			DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions					
Capital Fund Transactions	Capital Account											
SCADA UPGRADES	ST0006	81,421	13,974							67,447		
WASTEWATER MASTERPLAN	ST0008	249,959	249,959							-		
ENERGY EFFICIENCY MANAGEMENT	ST0009	418,457	58,433							360,024		
DIGESTER CLEANING PROGRAM	ST0013	19,844	972							18,872		
DIGESTER STRCT/GAS PROOFING	ST0014	48,028	55,924							(7,896)		
BUILDING REPAIRS AND UPGRADES	ST0015	82,627	105,434							(22,807)		
Subtotal - Wastewater		5,039,705	3,283,895	-	-	-	-	-	-	1,487,924	-	267,886
STORMWATER												
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	466,166	1,002,154							(535,988)		
DOWNTOWN SERVICNG STUDIES	PN0167	28	21							7		
WHITELAW:SHOEMAKER-PAISLEY	PN0784	18,670	18,859							(189)		
STORMWATER DRAINAGE OVERSIZING	SW0066	7,591	1,139							6,452		
SERVICING STUDIES	SW0068	6,510	(16,553)							23,063		
Subtotal - Stormwater		498,965	1,005,620	-	-	-	-	-	-	(506,655)	-	-
SERVICES RELATED TO A HIGHWAY												
WOODLAWN RD W	PN0002	21,141	2,188							335		18,618
BAKER ST:QUEBEC TO WOOLWICH	PN0026	6,926	1,747							5,179		-
NISKA RD:CITY BNDARY/DOWNEY RD	PN0046	26,360	17,622							-		8,738
WDLWN RD W: SLVRCKR PKW/REGAL	PN0059	(814)	584							(1,398)		-
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	(1,163,097)	(294,689)							(7,305)		(861,103)
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	(345,452)	(241,754)							(103,698)		-
GRDN ST:LOWES RD/EDNBGH RD S	PN0142	(10,281)	22,141							(32,422)		-
TRANSPORTATION STRATEGY & TDM	PN0174	954	483							471		-
WHITELAW:SHOEMAKER-PAISLEY	PN0784	10,759	10,759							-		-
SIGNALS/INTERSECTION IMPROV	PN0869	165,427	151,246							14,181		-
5 TON DUMP	PO0041	68,365	68,365							-		-
ACTIVE TRANSPORTATION	RD0321	39,246	19,623							19,623		-
INT VICTORIA & CLAIR	RD0323	18,768	18,768							-		-
PTIF TRANS MASTER PL GUE-00	RD0337	304,147	234,708							69,439		-
HOIST FOR MAINTENANCE FACILITY	RD0351	(133,973)	(133,973)							-		-
SMALL / MIDSIZE TRUCK	RD0353	21,361	21,361							-		-
MINI SKID STEER	RD0355	22,853	22,853							-		-
CYCLING NETWORK EXPANSION	RD0357	75,815	38,597							10,974		26,244
TRANSPORTATION STRATDEMANDMGMT	RD0383	12,872	6,402							6,470		-
RAILWAY CROSSINGS AT EDINBURGH	RD0384	119,935	83,954							35,981		-
SUSTAINABLE TRANSPORTATION PRO	RD0392	20,474	10,192							10,282		-
HANON CREEK BLVD (ICIP)	RD0400	309,514	22,654							16,189		270,671
NEW SIGNAL INSTALLATION	TF0014	-	46,863							(46,863)		-
CITYWIDE TRAFFIC MGMNT INITIAT	TF0026	601,785	275,287							91,477		235,021
SIGNALS / INTERSECTION IMPROVE	TF0028	298,645	269,513							29,132		-
Subtotal - Services Related to a Highway		491,730	675,494	-	-	-	-	-	-	118,047	-	(301,811)
FIRE SERVICES												
		-										
Subtotal - Fire Services		-	-	-	-	-	-	-	-	-	-	

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			DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions					
PARKS EQUIPMENT GROWTH	PO0014	1,418,792	1,418,792									
5 TON DUMP	PO0041	68,365	68,365									
EMMA/EAR PEDESTRIAN BRIDGE	RD0330	58,258	58,258									
SOUTH END COMMUNITY CENTRE	RF0093	733,722	733,722									
SOUTH END COMMUNITY CENTRE	RP0290	635,757	635,757									
Subtotal - Indoor Recreation		14,145,783	14,068,180	-	-	-	-	-	-	-	-	77,603
OUTDOOR RECREATION - Consolidated into PARKS AND RECREATION												
GUELPH TRAILS GROWTH	PK0002	(2,882,795)	(2,602,661)						(289,184)			9,050
EASTVIEW COMMUNITY PARK	PK0014	(6,154,237)	(5,538,803)						(615,434)			-
CEDERVALE PARK	PK0030	(473,835)	(426,461)						(47,374)			-
RIVERWALK	PK0060	(109,500)	(98,550)						(10,950)			-
PARKS & REC MASTER PLAN 2018	PK0073	(59,989)	(73,482)						13,493			-
PEDESTRIAN RAILWAY BRIDGE	PK0075	(125,527)	(149,419)						(44,661)			68,553
DALLAN MASTER PLAN & CONST	PK0076	(34,530)	(31,077)						(3,453)			-
BICYCLE SKILLS FACILITY	PK0091	(63,458)	(29,732)						(33,726)			-
STARWOOD PARK	PK0104	(598,370)	(538,533)						(59,837)			-
PARKS EQUIPMENT GROWTH	PO0014	(1,407,891)	(1,267,108)						(140,783)			-
TRAILER	PO0042	(10,000)	(9,000)						(1,000)			-
SMALL / MIDSIZE TRUCK	RD0353	9,167	9,167						-			-
MINI SKID STEER	RD0355	7,675	7,675						-			-
Subtotal - Outdoor Recreation		(11,903,290)	(10,747,984)	-	-	-	-	-	(1,232,909)	-	-	77,603
PARKING												
WILSON ST PARKADE	PG0078	17,292	(56,681)							73,973		
Subtotal - Parking		17,292	(56,681)	-	-	-	-	-	-	73,973	-	-
PARAMEDIC SERVICES												
VEHICLES GROWTH	PM0002	46,210	266,802						(238,475)			17,883
EQUIPMENT GROWTH	PM0003	-	4,796						(4,796)			-
Subtotal - Paramedic Services		46,210	271,598	-	-	-	-	-	(243,271)	-	-	17,883
WASTE DIVERSION												
ADMIN BUILDING RENEWAL	WC0003	123,419	150,771						(27,352)			
NEW COLLECTION VEHICLE	WC0005	(1)	308,022						(308,023)			
COLLECTION CARTS GROWTH	WC0024	201,968	234,461						(32,493)			
VEHICLE GROWTH	WC0028	367,808	275,856						91,952			
BINS	WC0029	(242)	38,053						(38,295)			
Packer Storage Facility	WC0030	166,729	157,657						9,072			
PDO SCALES AND SOFTWARE UPGRAD	WP0006	1,291,345	136,124						1,084,650			70,571
SOLID WASTE MASTER PLAN	WP0008	71,680	(94,723)						43,903			122,500
Subtotal - Waste Diversion		2,222,706	1,206,221	-	-	-	-	-	823,414	-	-	193,071
PUBLIC WORKS SERVICES												
TRAILER	PO0042	9,000	10,000						(1,000)			-
HOIST FOR MAINTENANCE FACILITY	RD0351	133,973	133,973						-			-
Subtotal - Paramedic Services		142,973	143,973	-	-	-	-	-	(1,000)	-	-	-

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TOTAL			15,493,474	13,585,186	-	-	-	-	-	164,662	1,013,315	-	730,311

Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions

Operating Fund Transactions	Annual Debt Repayment	DC Reserve Fund Draw		Post DC By-Law Period			Non-DC Recoverable Cost Share		
		Principle	Interest	Principle	Interest	Source	Principle	Interest	Source
SERVICES RELATED TO A HIGHWAY	1,220,535		51,276						
POLICE SERVICES	1,029,730		502,212						
PARKING	376,625		195,625						
HEALTH	669,519		31,352						