

City of Guelph
Development Charge (DC) Project Financing Statement for 2022

Capital Fund TransactionsCapital 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	(88,118)	(766,318)								678,200		
YORK TRUNK-PH 2A - WATERWORKS	PN0109	205,690	109,067								96,623		
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	85,654	42,827								42,827		
YORK TRUNK-PH 2B - TO VICTORIA	PN0257	11,397	5,925								5,472		
PAISLEY FEEDERMAIN-SILVER-RES	PN0268	729,950	656,953								72,997		
ERAMOSIA-METCALFE > GLENHILL	PN0748	9,436	2,513								6,923		
WATER DIST PIPE REPL & LOOP	PN0775	782	156								626		
WHITELAW-SHOEMAKER-PAISLEY	PN0784	20,980	20,980								-		
Water and Wasterwater Servicin	PN0872	132,469	86,634								45,835		
WATERSHED PLANNING	SW0105	5,304	5,304								-		
PROPERTY NEEDS ASSESMENT	WD0028	2,748	1,374								1,374		
CONSERVATION & EFFICIENCY	WD0063	55,067	55,067								-		
NEW SUPPLY	WT0002	1,135,182	1,135,182								-		
WS1-7 MASTERPLAN STUDIES	WT0023	1,163	1,163								-		
CLYTHE WATER TREATMENT PLANT	WT0060	23,349	23,349								-		
CONSERVATION & EFFICIENCY	WW0106	76	76								-		
Subtotal - Water		2,331,129	1,380,252	-	-	-	-	-	-	-	950,877	-	-
WASTEWATER													
CLAIR/MALTBY SECONDARY PLAN	PL0022	16,486	16,486								-		
ARTH TRK-PH4-CROSS ST/MCDNL	PN0069	(28,783)	(7,524)								(21,259)		
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	(568,851)	(1,386,939)								818,088		
STEVENSON SEWER:PH2-BENN-ERAM	PN0100	152,425	60,274								92,151		
YORK TRUNK-PH 2A - WATERWORKS	PN0109	(179,803)	(115,165)								(64,638)		
GRDN ST:LOWES RD/EDNBGH RD S	PN0142	(8,783)	(8,783)								-		
MAIN. HOLE COND ASSESSMENT PRG	PN0197	347,836	74,992								272,844		
WASTEWATER SEWER INVESTIGATION	PN0199	175,180	(49,295)								224,475		
YORK TRUNK-PH 2B - TO VICTORIA	PN0257	2,351	255								2,096		
CCTV Admin & Site Inspection	PN0750	141,990	8,874								133,116		
WHITELAW-SHOEMAKER-PAISLEY	PN0784	20,980	20,980								-		
Water and Wasterwater Servicin	PN0872	132,469	86,634								45,835		
SILVR CRK PKY SPDVLE W.LAWN RD	RD0376	14,683	6,314								8,369		
WWF1 DECOMMISSION GORDON SPS	SC0023	4,478	2,239								2,239		
WWI0/WW54 FLOW MONITORING	SC0035	256,411	128,206								128,205		
DEVELPMNT W.WATER SERV STUDIES	SC0056	10,837	10,837								-		
WASTEWATER SEWER INVESTIGATION	SC0058	135,667	27,133								108,534		
INFLOW AND INFILTRATION REDUCT	SC0059	76	38								38		
SEWER RELINE AND REPAIR PROGRA	SC0060	409,831	69,825								340,006		
WELLINGTN:EDINBUR SIPHON REHAB	SC0061	29,206	12,560								16,646		
GORDON ST SANI SEWER OVERSIZ	SC0063	-	-								-		
PLANT GENERATORS	ST0001	592,577	95,278								497,299		
WWTP - UPGRADES & STUDIES	ST0002	216,937	62,359								154,578		
WWTP BIOSOLIDS FACILITY UPGRD	ST0003	60,804	21,288								39,516		

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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					
Capital Fund Transactions	Capital Account											
WWTP PHASE 2 EXPANSION	ST0004	135,862	135,862							-		
WWTP PROCESS UPGRADES	ST0005	1,290,152	193,554							1,096,598		
SCADA UPGRADES	ST0006	1,393,685	239,196							1,154,489		
WASTEWATER MASTERPLAN	ST0008	158,908	158,908							-		
ENERGY EFFICIENCY MANAGEMENT	ST0009	4,018,372	587,088							3,431,284		
DIGESTER STRCT/GAS PROOFING	ST0014	58,865	347,944							(289,079)		
BUILDING REPAIRS AND UPGRADES	ST0015	264,515	60,691							203,824		
Subtotal - Wastewater		9,255,363	860,109	-	-	-	-	-	-	8,395,254	-	-
STORMWATER												
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	(289,329)	(1,002,154)							712,825		
WHITELAW:SHOEMAKER-PAISLEY	PN0784	20,136	20,136							-		
STORMWATER DRAINAGE OVERSIZING	SW0066	57	54							3		
SERVICING STUDIES	SW0068	5,433	4,609							824		
STORMWATER MASTER PLAN	SW0096	8,266	736							7,530		
Subtotal - Stormwater		(255,437)	(976,619)	-	-	-	-	-	-	721,182	-	-
SERVICES RELATED TO A HIGHWAY												
WOODLAWN RD W	PN0002	30,135	15,067						2,399			12,669
BAKER ST:QUEBEC TO WOOLWICH	PN0026	420,255	105,986						314,269			-
NISKA RD:CITY BNDARY/DOWNEY RD	PN0046	29,564	19,797						-			9,767
WDLWN RD W: SLVRCRK PKW/REGAL	PN0059	(720)	26						16,720			(17,466)
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	1,622,501	487,120						9,494			1,125,887
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	55,047	38,539						16,508			-
GRDN ST:LOWES RD/EDNBGH RD S	PN0142	40,805	70,725						(29,920)			-
WHITELAW:SHOEMAKER-PAISLEY	PN0784	13,355	13,355						-			-
CLAIR: GORDON TO VICTORIA	RD0067	-	136,614						-			(136,614)
INT DOWNEY & NISKA	RD0316	115,604	115,604						-			-
ACTIVE TRANSPORTATION	RD0321	24,678	12,347						51,396			(39,065)
INT VICTORIA & CLAIR	RD0323	23,867	23,867						-			-
PTIF TRANS MASTER PL GUE-00	RD0337	122,474	76,314						46,160			-
CYCLING NETWORK EXPANSION	RD0357	333,012	199,654						51,334			82,024
TRANSPORTATION MP UPDATE	RD0362	29,849	23,879						5,970			-
COL. AV PRTCED BIKE LNES ICIP	RD0379	74,620	32,980						26,978			14,662
TRANSPORTATION STRATDEMANDMGMNT	RD0383	23,842	11,886						11,956			-
RAILWAY CROSSINGS AT EDINBURGH	RD0384	112,509	78,756						33,753			-
SUSTAINABLE TRANSPORTATION PRO	RD0392	25,404	12,646						12,758			-
COLLEGE AVE CROSSING (ICIP)	RD0399	114,319	8,273						5,911			100,135
HANON CREEK BLVD (ICIP)	RD0400	641,933	103,938						74,274			463,721
TRAFFIC MGMT INITIATIVES	TF0008	24,335	12,168						(12)			12,179
CITYWIDE TRAFFIC MGMNT INITIAT	TF0026	80,721	37,002						13,015			30,704
SIGNALS / INTERSECTION IMPROVE	TF0028	284,198	256,203						27,995			-
ROAD SAFETY INITIATIVES	TF0034	420,475	201,196						35,041			184,238
Subtotal - Services Related to a Highway		4,662,782	2,093,942	-	-	-	-	-	725,999	-	-	1,842,841
FIRE SERVICES												
none		-										

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Subtotal - Fire Services		-	-	-	-	-	-	-	-	-	-
POLICE SERVICES											
POLICE HQ RENOVATIONS	PS0033	2,201,741	955,299					1,246,442			-
Subtotal - Police Services		2,201,741	955,299	-	-	-	-	1,246,442	-	-	-
LIBRARY			-								
MAIN BRANCH LIBRARY	LB0028	1,991,376	639,769					1,351,607			-
Subtotal - Library		1,991,376	639,769					1,351,607	-	-	-
TRANSIT			-								
OPERATIONS FACILITY	TC0059	772,152	526,083					67,712			178,357
Subtotal - Transit		772,152	526,083	-	-	-	-	67,712	-	-	178,357
GROWTH STUDIES			-								
MASTER PLAN	FS0073	27,047	16,229					10,818			
DC BACKGROUND STUDY	GG0239	201,226	201,226					-			
COMMUNITY BENEFIT STRATEGY	GG0254	78,931	78,931					-			
PARKS & REC MASTER PLAN 2018	PK0073	13,849	9,348					4,501			
ENVIRONMENTAL INITIATIVES	PL0020	858	858					-			
CLAIR/MALTBY SECONDARY PLAN	PL0022	140,252	140,252					-			
OFFICIAL PLAN REVIEW	PL0054	41,828	33,322					8,506			
ENVIRONMENTAL INITIATIVES	PL0074	10,040	10,040					-			
OFFICIAL PLAN REVIEW AND IMPL	PL0077	94,552	75,325					19,227			
Stormwater Master Plan	PN0871	198,175	198,175					-			
DEPLOYMENT STRATEGY	PS0074	44,300	44,300					-			
WATERSHED PLANNING	SW0105	200,238	200,238					-			
SOLID WASTE MASTER PLAN	WP0008	51,031	34,021					17,010			
Subtotal - Administration		1,102,327	1,042,265	-	-	-	-	60,062	-	-	-
PARKS AND RECREATION											
GUELPH TRAILS GROWTH	PK0002	15,236	15,236								-
EASTVIEW COMMUNITY PARK	PK0014	27,107	27,107					-			
CEDERVALE PARK	PK0030	7,635	7,635					-			
STARWD/WATSON NEWPARK MP/CONST	PK0068	20,436	20,436					-			
PEDESTRIAN RAILWAY BRIDGE	PK0075	21,131	21,131					-			
DALLAN MASTER PLAN & CONST	PK0076	428	428					-			-
LEE ST PARK NEW AMENITY CONSTR	PK0078	1,526	1,526					-			
BICYCLE SKILLS FACILITY	PK0091	15,383	15,383					-			-
EASTVIEW COMMUNITY PARK	PK0127	184,544	184,544					-			
BICYCLE SKILL FACILITY	PK0129	136	136					-			
PARKS EQUIPMENT GROWTH	PO0014	(320)	(320)					-			
EMMA/EAR PEDESTRIAN BRIDGE	RD0330	53,572	26,786					26,786			
SOUTH END COMMUNITY CENTRE	RF0093	202,292	201,121					1,171			
SOUTH END COMMUNITY CENTRE	RP0290	5,631	5,631					-			

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Subtotal - Indoor Recreation		554,737	526,780	-	-	-	-	-	27,957	-	-	-
OUTDOOR RECREATION - Consolidated into PARKS AND RECREATION			-									
Subtotal - Outdoor Recreation		-	-	-	-	-	-	-	-	-	-	-
PARKING												
WILSON ST PARKADE	PG0078	86,598	83,420							3,178		
Subtotal - Parking		86,598	83,420	-	-	-	-	-	-	3,178	-	-
PARAMEDIC SERVICES			-									
VEHICLES GROWTH	PM0002	(46,210)	(28,604)						-			(17,606)
Subtotal - Paramedic Services		(46,210)	(28,604)	-	-	-	-	-	-	-	-	(17,606)
WASTE DIVERSION			-									
ADMIN BUILDING RENEWAL	WC0003	100,371	100,371						-			
COLLECTION CARTS GROWTH	WC0024	168,636	16,377						152,259			
BINS	WC0029	27,974	18,747						9,227			
Packer Storage Facility	WC0030	65,061	18,542						46,519			
PDO SCALES AND SOFTWARE UPGRAD	WP0006	3,643,660	1,428,934						1,964,888			249,838
Subtotal - Waste Diversion		4,005,702	1,582,971	-	-	-	-	-	2,172,893	-	-	249,838
PUBLIC WORKS SERVICES												
TRAILER	PO0042	490	490						-			-
HOIST FOR MAINTENANCE FACILITY	RD0351	143,259	143,259						-			-
Subtotal - Public Works		143,749	143,749	-	-	-	-	-	-	-	-	-
			-									
TOTAL		26,806,009	8,829,416	-	-	-	-	-	5,652,672	10,070,491	-	2,253,430

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	Adj For Prior	Principle	Interest	Source	Principle	Interest	Source
Services Related to Highway	1,202,225		262,729							
Library	1,105,074		167,931							
Parking	188,000		102,194							
Police Services	545,468		232,906							
Recreation	3,584,926		544,778							
Health	656,159		22,131							