

Attachment-3 Development Charges Project Financing Statement (\$)

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	1,711,020	855,510								855,510	-
YORK TRUNK-PH 2A - WATERWORKS	PN0109	101,394	50,955								50,439	-
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	200,668	100,334								100,334	-
YORK TRUNK-PH 2B - TO VICTORIA	PN0257	229	113								116	-
PAISLEY FEEDERMAIN-SILVER-RES	PN0268	3,260	2,532								286	442
WHITELAW:SHOEMAKER-PAISLEY	PN0784	636,022	636,022								-	-
Water and Wasterwater Servcin	PN0872	103,387	(8,290)								42,910	68,767
EXHIBITION PARK NEIGH. IMPROVE	PN0882	5,451	2,316								3,135	-
BULL FROG STORMWATER PRE-DES	SW0103	5,207	457								4,750	-
WATERSHED PLANNING	SW0105	46,371	46,371								-	-
CONSERVATION & EFFICIENCY	WD0063	102,587	102,587								-	-
NEW SUPPLY	WT0002	863,751	863,751								-	-
WF-4 ROBERTSON BOOSTER UPGRADE	WT0015	53,848	26,924								26,924	-
WS1-7 MASTERPLAN STUDIES	WT0023	2,686	2,686								-	-
ZONE 2E ELEVATED TANK	WT0026	7,759	7,759								-	-
WFS QUALITY UPGRADES	WT0032	(1)	1								(2)	-
CLYTHE WATER TREATMENT PLANT	WT0060	89,555	89,555								-	-
Subtotal - Water		3,933,194	2,779,583	-	-	-	-	-	-	-	1,084,402	69,209
WASTEWATER												
CLAIR/MALTBY SECONDARY PLAN	PL0022	1,022	1,022								-	-
WYND:CRDN/WLWCH-PH1-CRDN/CRK	PN0060	33,111	1,745								31,366	-
ARTH TRK-PH4-CROSS ST/MCDNL	PN0069	(15,708)	3,784								10,292	(29,784)
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	1,145,972	126,036								1,019,936	-
STEVENSON SEWER:PH2-BENN-ERAM	PN0100	6,895	2,281								3,488	1,126
WATER:MAPLE/GORDON (WW-I-8)	PN0102	(374)	249								(623)	-
YORK TRUNK-PH 2A - WATERWORKS	PN0109	204,316	101,109								103,207	-
GRDN ST:LOWES RD/EDNBGH RD S	PN0142	(15,346)	(15,346)								-	-
MAIN. HOLE COND ASSESSMENT PRG	PN0197	261,529	53,943								207,586	-
WASTEWATER SEWER INVESTIGATION	PN0199	206,589	20,300								186,289	-
YORK TRUNK-PH 2B - TO VICTORIA	PN0257	54	8								46	-
CCTV Admin & Site Inspection	PN0750	80,698	5,042								75,656	-
WHITELAW:SHOEMAKER-PAISLEY	PN0784	636,023	636,023								-	-
Water and Wasterwater Servcin	PN0872	103,387	(8,290)								42,910	68,767
EXHIBITION PARK NEIGH. IMPROVE	PN0882	8,176	3,474								4,702	-
SILVR CRK PKY SPDVLE W.LAWN RD	RD0376	971,787	(6,314)								711,339	266,762
WWS1 TRUNK SEWER INVESTIGATION	SC0030	407,280	203,640								203,640	-
WWIQ/WWS4 FLOW MONITORING	SC0035	200,830	100,418								100,412	-
DEVELPMNT W.WATER SERV STUDIES	SC0056	25,326	25,326								-	-
WASTEWATER SEWER INVESTIGATION	SC0058	30,616	6,123								24,493	-
INFLOW AND INFILTRATION REDUCT	SC0059	23,348	11,674								11,674	-
SEWER RELINE AND REPAIR PROGRA	SC0060	356,737	68,865								287,872	-
WELLINGTN:EDINBUR SIPHON REHAB	SC0061	-	(43)								43	-
GORDON ST SANI SEWER OVERSIZ	SC0063	(91,181)	(82,063)								(9,118)	-
PLANT GENERATORS	ST0001	40,681	(162,519)								203,200	-
WWTP - UPGRADES & STUDIES	ST0002	122,864	30,169								92,695	-
WWTP BIOSOLIDS FACILITY UPGRD	ST0003	24,608	8,596								16,012	-
WWTP PROCESS UPGRADES	ST0005	435,049	65,150								369,899	-
SCADA UPGRADES	ST0006	2,065,307	354,485								1,710,822	-
WASTEWATER MASTERPLAN	ST0008	69,871	69,871								-	-
ENERGY EFFICIENCY MANAGEMENT	ST0009	4,007,760	580,567								3,427,193	-
DIGESTER STRCT/GAS PROOFING	ST0014	282,767	21,576								261,191	-
BUILDING REPAIRS AND UPGRADES	ST0015	668,043	49,377								618,666	-
BULL FROG STORMWATER PRE-DES	SW0103	4,335	387								3,948	-
Subtotal - Wastewater		12,302,372	2,276,665	-	-	-	-	-	-	-	9,718,836	306,871
STORMWATER												
BULL FROG STORMWATER - PHASE 2	PN0075	15,916	3,330								11,077	1,509
WHITELAW:SHOEMAKER-PAISLEY	PN0784	610,421	610,421								-	-
SERVICING STUDIES	SW0068	1,976	988								988	-

Attachment-3 Development Charges Project Financing Statement (\$)

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					
DRAINAGE OVERSIZING	SW0094	-	28,251							(28,251)		-
STORMWATER MASTER PLAN	SW0096	115	10							105		-
BULL FROG STORMWATER PRE-DES	SW0103	9,535	844							8,691		-
Subtotal - Stormwater		637,963	643,844	-	-	-	-	-	-	(7,390)	-	1,509
SERVICES RELATED TO A HIGHWAY												
WOODLAWN RD W	PN0002	(4,876)	(2,438)						(1,240)			(1,198)
BAKER ST:QUEBEC TO WOOLWICH	PN0026	1,327,436	334,770						992,666			-
WYND:CRDN/WLWCH-PH1-CRDN/CRK	PN0060	27,005	6,792						-			20,213
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	2,342,188	981,076						11,157			1,349,955
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	128,984	90,296						38,688			-
GRDN ST:LOWES RD/EDNBGH RD S	PN0142	19,935	46,010						(26,075)			-
WATSON PW S:YORK-WATSON	PN0149	866	866						-			-
WHITEFLAW:SHOEMAKER-PAISLEY	PN0784	404,867	404,867						-			-
Frederick Dr. Turning Lane	PN0858	208,860	208,860						-			-
ACTIVE TRANSPORTATION	RD0321	101,866	25,933						18,533			57,400
INT VICTORIA & CLAIR	RD0323	297,755	297,755						-			-
CYCLING NETWORK EXPANSION	RD0357	59,612	37,981						9,935			11,696
TRANSPORTATION MP UPDATE	RD0362	25,700	20,558						5,142			-
COL. AV PRTECTED BIKE LNES ICIP	RD0379	122,636	56,343						46,083			20,210
TRANSPORTATION STRATDEMANDMGMT	RD0383	15,022	7,521						7,501			-
RAILWAY CROSSINGS AT EDINBURGH	RD0384	15,237	10,666						4,571			-
SUSTAINABLE TRANSPORTATION PRO	RD0392	25,133	12,511						12,622			-
COMPLETE STREETS DESIGN GUIDEL	RD0395	157,610	126,083						31,527			-
COLLEGE AVE CROSSING (ICIP)	RD0399	12	6						4			2
HANON CREEK BLVD (ICIP)	RD0400	14,696	7,348						5,251			2,097
BULL FROG STORMWATER PRE-DES	SW0103	2,596	239						2,357			-
CITYWIDE TRAFFIC MGMNT INITIAT	TF0026	-	(2)						(3)			5
SIGNALS / INTERSECTION IMPROVE	TF0028	732,900	659,869						73,031			-
ROAD SAFETY INITIATIVES	TF0034	443,009	218,233						12,679			212,097
Subtotal - Services Related to a Highway		6,469,049	3,552,143	-	-	-	-	-	1,244,429	-	-	1,672,477
FIRE												
		-	-						-			-
Subtotal - Fire		-	-	-	-	-	-	-	-	-	-	-
POLICE												
POLICE HQ RENOVATIONS	PS0033	184,404	76,721						107,683			-
Subtotal - Police		184,404	76,721	-	-	-	-	-	107,683	-	-	-
LIBRARY												
MAIN BRANCH LIBRARY	LB0028	1,385,733	(166,813)						1,552,546			-
Subtotal - Library		1,385,733	(166,813)						1,552,546	-	-	-
TRANSIT												
OPERATIONS FACILITY	TC0059	1,369,663	247,674						544,433			577,556
SUPERVISOR VEHICLE REPLACED	TC0080	37,898	37,898						-			-
MOBILITY VAN - EXPANSION	TM0008	245,093	245,093						-			-
Subtotal - Transit		1,652,654	530,665	-	-	-	-	-	544,433	-	-	577,556
Administration												
MASTER PLAN	FS0073	16,113	9,668						6,445			-
DC BACKGROUND STUDY	GG0239	343,283	343,283						-			-
PARKS & REC MASTER PLAN 2018	PK0073	21,406	14,449						6,957			-
CLAIR/MALTBY SECONDARY PLAN	PL0022	8,693	8,693						-			-
URBAN DESIGN GUIDELINES	PL0056	-	32,978						(32,978)			-
COMMUNITY IMPROVEMENT STUDIES	PL0057	(370)	(860)						490			-
ENVIRONMENTAL INITIATIVES	PL0074	7,625	7,625						-			-
OFFICIAL PLAN REVIEW AND IMPL	PL0077	9	7						2			-
Stormwater Master Plan	PN0871	161,264	161,264						-			-
DEPLOYMENT STRATEGY	PS0074	11,358	5,679						5,679			-
WATERSHED PLANNING	SW0105	520,513	520,513						-			-

Attachment-3 Development Charges Project Financing Statement (\$)

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					
Subtotal - Administration		1,089,894	1,103,299	-	-	-	-	(13,405)	-	-	-	
PARKS AND RECREATION												
GUELPH TRAILS GROWTH	PK0002	134,726	134,726					-			-	
CEDERVALE PARK	PK0030	5,847	5,847					-			-	
STARWD/WATSON NEWPARK MP/CONST	PK0068	665,460	665,460					-			-	
PEDESTRIAN RAILWAY BRIDGE	PK0075	451,282	225,641					-			225,641	
DALLAN MASTER PLAN & CONST	PK0076	267	267					-			-	
BICYCLE SKILLS FACILITY	PK0091	(755)	(755)					-			-	
SPEEDVALE AVE UNDERPASS TRAIL	PK0099	-	6,564					(6,564)			-	
CITY-WIDE -TRAILS ENHANCEMENTS	PK0125	397,696	198,848					198,848			-	
EASTVIEW COMMUNITY PARK	PK0127	1,009,956	1,009,956					-			-	
BICYCLE SKILL FACILITY	PK0129	7,226	7,226					-			-	
PARKS EQUIPMENT GROWTH	PO0014	12,854	12,854					-			-	
EMMA/EAR PEDESTRIAN BRIDGE	RD0330	126,326	63,163					63,163			-	
SOUTH END COMMUNITY CENTRE	RF0093	4,423,729	4,145,920					277,809			-	
Subtotal - Parks and Recreation		7,234,614	6,475,717	-	-	-	-	533,256	-	-	225,641	
PARKING												
WILSON ST PARKADE	PG0078	73,760	73,760					-			-	
Subtotal - Parking		73,760	73,760	-	-	-	-	-	-	-	-	
Ambulance												
VEHICLES GROWTH	PM0002	3,742	3,650					92			-	
Subtotal - Ambulance		3,742	3,650	-	-	-	-	92	-	-	-	
Courts												
Subtotal - Courts		-	-	-	-	-	-	-	-	-	-	
Public Health												
Subtotal - Public Health		-	-	-	-	-	-	-	-	-	-	
WASTE DIVERSION												
ADMIN BUILDING RENEWAL	WC0003	42,942	42,942					-			-	
VEHICLES GROWTH	WC0016	1,078,782	728,178					350,604			-	
COLLECTION CARTS GROWTH	WC0024	384,793	107,802					276,991			-	
Packer Storage Facility	WC0030	116,081	33,083					82,998			-	
PDO SCALES AND SOFTWARE UPGRAD	WP0006	656,677	199,353					418,004			39,320	
Subtotal - Waste Diversion		2,279,275	1,111,358	-	-	-	-	1,128,597	-	-	39,320	
Public Works												
Subtotal - Public Works		-	-	-	-	-	-	-	-	-	-	
TOTAL		37,246,654	18,460,592	-	-	-	-	5,097,631	10,795,848	-	2,892,583	

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		
		Principal	Interest	Adj For Prior	Principal	Interest	Source	Principal	Interest	Source
Services Related to Highway	1,221,497		237,465							
Library	1,108,844		162,457							
Parking	192,000		97,022							
Police Services	555,532		287,705							
Recreation	3,597,156		526,511							
Health	666,678		8,079							

Accessible formats are available upon request by contacting the Manager of Financial Strategy and Reporting at 519-822-1260 extension 2300. TTY 519-826-9771