

Attachment 2 City of Guelph 2019 Development Charge Project Financing Statement											
Capital Fund Transactions	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	(39,236)	(19,618)						(19,618)		
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	50,072	25,036						25,036		
HNLN:WLNGTN ST/CLR ST (W-I-3)	PN0244	4,472	3,354						1,118		
YORK TRUNK-PH 2B - TO VICTORIA	PN0257	2,784,028	1,447,380						1,336,648		
PAISLEY FEEDERMAIN-SILVER-RES	PN0268	5,762,760	4,259,730					198,217	782,838		521,975
WELLGTN:EDINBG S SIPHON REHAB	PN0692	604,996	302,498						302,498		
ERAMOSA-METCALFE GLENHILL	PN0748	1,448,249	99,848					144,789	1,203,612		
WATER AND WASTEWATER SERVICING PLAN	PN0872	2,779	2,779								
PERFORMANCE/BENCHMARKING	WD0029	31,229	31,229								
NEW SUPPLY	WT0002	354,115	354,115						-		
WF-4 ROBERTSON BOOSTER UPGRADE	WT0015	62,538	31,269						31,269		
WATER SERVICING STUDIES	WT0023	37,536	37,536						-		
ZONE 2E ELEVATED TANK	WT0026	24,704	24,704						-		
WATER QUALITY UPGRADES	WT0032	14,740	9,581						5,159		
VIC ARKELL: CARTER BURK WEL	WW0010	-	(46,458)								46458
CONSERVATION & EFFICIENCY	WW0106	139,883	139,883						-		
DEVELOPMENT OVERSIZING	WW0139	178	178								
Subtotal - WATER	11,283,043	6,703,044	-	-	-	-	-	343,006	3,668,560	-	568,433
WASTEWATER											
ARTH TRK-PH2-HWTT:WYND/NEEVE	PN0066	11,729	(16,414)					68,766	(39,321)		(1,302)
CLAIR MALTBY SECONDARY PLAN	PL0022	266,498	239,899						26,599		
ARTH TRK-PH4-CROSS ST/MCDNL	PN0069	1,897,906	188,622					104,886	985,591		618,807
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	317,587	34,939						282,648		
STEVENSON:GRAN-BENN	PN0099	194	20						154		
STEVENSON TRUNK SEWER PH 2	PN0100	58,279	4,223					7,954	46,102		
GORDON STREET LOWES ROAD TO EDINBURGH	PN0142	69,443	69,443						-		
DOWNTOWN SERVICNG STUDIES	PN0167	27,885	8,007						19,878		
SEWER INVESTIGATIONS	PN0199	120,889	63,913						56,976		
INFLOW AND INFILTRATION REDUCTION	PN0204	115,700	57,850						57,850		
SEWER RELINE AND REPAIR PROGRAM	PN0210	227,889	31,523						196,366		
YORK TRUNK-PH 2B TO VICTORIA	PN0257	668,268	62,276					94,018	511,974		
CCTV ADMIN AND SITE INSPECTION	PN0750	125,726	(8,922)						134,648		
WATER AND WASTEWATER SERVICING MAS	PN0872	8,337	8,337						-		
WW115 NEW GRAVITY SEWERS	SC0020	1,079	971						108		
WW116 NEW FORCEMAINS	SC0021	958	862						96		
WWF1 DECOMMISSION GORDON SPS	SC0023	344,309	173,954						170,355		
SERVICING STUDIES	SC0029	2,068	1,195						873		
WW10/WW54 FLOW MONITORING	SC0035	101,706	50,853						50,853		
PLANT GENERATORS	ST0001	2,291	1,381						910		
WWTP UPGRADE STUDIES	ST0002	200,714	59,162						141,552		
BIOSOLIDS FACILITY UPGRADE	ST0003	36,178	(18,731)						54,909		
TREATMENT PLANT PHASE 2 GROWTH	ST0004	215,757	215,757								
WWTP PROCESS UPGRADES	ST0005	206,240	193,724						12,516		
SCADA UPGRADES	ST0006	404,394	64,289						340,105		
TREATMENT MASTER PLAN UPDATE	ST0008	21,817	21,817								
PLANT ENERGY EFFICIENCY MANAGEMENT	ST0009	24,393	9,526						9,867		5,000
Subtotal - Waste Water	5,478,234	1,518,476	-	-	-	-	-	275,644	3,061,609	-	622,505
STORMWATER											
DOWNTOWN SERVICNG STUDIES	PN0167	4,980	3,725						1,255		
DRAINAGE OVERSIZING	SW0066	-	(9,536)						9,536		
SERVICING STUDIES	SW0068	15,741	11,806					-	6,965	10,900	
Subtotal - Wastewater	20,721	5,995	-	-	-	-	-	6,965	21,691	-	-
SERVICES RELATED TO A HIGHWAY											
NISKA RD:CITY BNDARY/DOWNEY RD	PN0046	2,494,189	1,497,743						253,780		742,666
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	573,511	252,382					-	278,469		48,843
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	516,617	275,776						118,267		
GORDON STREET-LOWES RD TO EDINBURGH	PN0142	81,886	23,776						58,110		
STONE:PHASE 2	PN0146	28,116	16,121						6,906	5,089	
WATSON RD N FROM YORK TD TO WATSON	PN0149	2,744	1,026						-	1,718	
TRANSPORTATION STRATEGY & TDM	PN0174	90,456	45,228						45,228		
SIGNALS/INTERSECTION IMPROVEMENTS	PN0869	242,829	191,546						21,283		30,000
VICTORIA - STONE-ARKELL	RD0078	-	537						(537)		
ACTIVE TRANSPORTATION	RD0321	417,330	(24,038)						429,004		12,364
ACTIVE TRANSPORTATION STUDY	RD0322	31,811	31,811						-		
PTIF TRANS MASTER PLAN GUE-00	RD0337	294,067	80,557						80,558		132,952
HOIST FOR MAINTENANCE FACILITY	RD0351	67,403	67,403								
WATER TRAILER	RD0352	10,806	10,806								
TRAFFIC MGMT INITIATIVES	TF0008	65,973	32,987						(5,689)		38,675
NEW SIGNAL INSTALLATION	TF0014	131,468	118,321						13,147		
Subtotal - services Related to a Highway	5,049,206	2,621,982	-	-	-	-	-	760,094	661,630	-	1,005,500
FIRE SERVICES											
FIRE VEHICLE NEW PUMPER 2016	FS0056	30,506	13,644						16,862		
Subtotal - Fire	30,506	13,644	-	-	-	-	-	16,862	-	-	-
POLICE SERVICES											
POLICE HQ RENOVATIONS	PS0033	9,523,175	2,348,841						(949,666)	8,124,000	
Subtotal - Police	9,523,175	2,348,841	-	-	-	-	-	949,666	-	8,124,000	-
LIBRARY											
MAIN BRANCH LIBRARY	LB0028	290,000	172,326						117,674		
	290,000	172,326						117,674	-	-	-

Capital Fund Transactions	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					
TRANSIT											
CAD/AVL REPLACEMENT TC0026	56,290	12,665						43,625			
MOBILITY VAN - EXPANSION TM0005	9,438	27,063					-	9,196			(26,821)
COMMUNITY BUS 2018 TM0006	113,478	3,737					-	105,178			4,563
Subtotal - Transit	179,206	43,465	-	-	-	-	-	157,999	-	-	22,258
ADMINISTRATION											
2019 DC STUDY GG0238	26,512	23,861						2,651			
LEASH FREE REVIEW 2018 PK0062	183,904	124,135						59,769			
PARKS & REC MASTER PLAN 2018 PK0073	83,465	44,823						38,642			
Trail Masterplan Update PK0079	48,972	33,301						15,671			
PARKLAND DEDICATION BYLAW PK0089	37,987	27,351						10,636			
ENVIRONMENTAL INITIATIVES PL0020	725	244						481			
ZONING BY-LAW REVIEW PL0021	177,481	75,484						101,997			
CLAIR/MALTBY SECONDARY PLAN PL0022	245,200	223,136						22,064			
HERITAGE INITIATIVES PL0024	32,640	(3,428)						36,068			
BROWNFIELDS INVENTORY PL0048	20,133	15,079						5,054			
HOUSING INIT MKTING & COMM PL0049	827	385						442			
OFFICIAL PLAN REVIEW PL0054	51,517	34,773						16,744			
URBAN DESIGN GUIDELINES PL0056	150,690	60,415						90,275			
PTIF TRANS MASTER PL GUE-00 RD0337	52,622	52,622									
Subtotal - Administration	1,112,675	712,181	-	-	-	-	-	400,494	-	-	-
INDOOR RECREATION											
SOUTH END COMMUNITY CENTRE RP0290	(246,365)	25,878						(272,243)			
Subtotal - Indoor Rec	(246,365)	25,878	-	-	-	-	-	272,243	-	-	-
OUTDOOR RECREATION											
GUELPH TRAILS GROWTH PK0002	229,551	66,144						7,376			156,031
VICTORIA RD NORTHVIEW PK0007	17,528	15,775						1,753			
EASTVIEW COMMUNITY PARK PK0014	410,107	369,087						41,020			
CEDERVALE PARK PK0030	418,417	376,585						41,832			
RIVERWALK PK0060	32,218	28,996						3,222			
PARKS & REC MASTER PLAN 2018 PK0073	35,421	35,421									
PEDESTRIAN RAILWAY BRIDGE PK0075	41,831	18,830						23,001			
DALLAN NEW PARK PK0076	20,247	18,222						2,025			
BICYCLE SKILLS FACILITY PK0091	25,991	20,793						5,198			
STARWOOD PARK PK0104	556,901	501,211						55,690			
PARKS EQUIPMENT GROWTH P00014	271,882	244,694						27,188			
WATER TRAILER RD0352	2,682	2,438						244			
Subtotal - Outdoor Recreation	2,062,776	1,698,196	-	-	-	-	-	208,549	-	-	156,031
MUNICIPAL PARKING SPACES											
WILSON ST PARKADE PG0078	16,217,378	5,371,772							245,606	10,600,000	
Subtotal - Parking	16,217,378	5,371,772	-	-	-	-	-	-	245,606	10,600,000	-
WASTE DIVERSION											
BINS WC0029	51,155	13,345						37,810			
PUBLIC DROP OFF SCALES AND SOFTWARE WP0006	21,636	49,297						27,661			
MASTER PLAN WP0008	61,346	32,203						29,143			
Subtotal - Parking	134,137	94,845	-	-	-	-	-	39,292	-	-	-
PARAMEDIC SERVICES											
EQUIPMENT GROWTH PM0003	6,291	3,565						392			2,334
Subtotal - Police	6,291	3,565	-	-	-	-	-	392	-	-	2,334
TOTAL	51,140,983	21,334,210	-	-	-	-	-	1,091,132	7,659,096	18,724,000	2,332,545

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
WATER	729,139		33,540						
Capital Cost J									
Subtotal - Services Related to Highways									
WASTEWATER	670,136		30,826						
Capital Cost M									
Subtotal - Water									
SERVICES RELATED TO A HIGHWAY	1,368,203		326,660						
Capital Cost P									
Subtotal - Wastewater									
POLICE SERVICES	592,881		158,486						
Capital Cost P									
Subtotal - Wastewater									
FIRE SERVICES	108,866		5,008						
Capital Cost P									
Subtotal - Wastewater									
Health	629,998		31,485						
Capital Cost P									
Subtotal - Wastewater									