

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													
BAKER ST:QUEBEC TO WOOLWICH	PN0026	(764,039)	359,411							(1,123,450)			-
WYND:CRDN/WLWCH-PH1-CRDN/CRK	PN0060	146,788	5,193							141,595			-
WYNDHAM ST-PH 3 CORK TO DOUGLA	PN0061	2,667	18,315							(15,648)			-
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	426,300	1,111,404							(685,104)			-
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	37,985	284,743							(246,758)			-
GRDN ST:LOWES RD/EDNBGH RD S	PN0142	(147)	171							(318)			-
YORK TRUNK-PH 2B - TO VICTORIA	PN0257	88,747	45,771							42,976			-
PAISLEY FEEDERMAIN-SILVER-RES	PN0268	2,636	2,025							270			341
WHITELAW:SHOEMAKER-PAISLEY	PN0784	(84,609)	(84,609)							-			-
WELLINGTON ST RECONS GORD/WYND	PN0807	90,646	33,574							57,072			-
WATER AND WASTEWATER SERVICIN	PN0872	(9,350)	14,351							(23,701)			-
EXHIBITION PARK NEIGH. IMPROVE	PN0882	229,777	115,298							114,479			-
SPEEDVALE AVE. W RECONSTRUCTIO	PN0888	4,690	5,859							(1,169)			-
GORDON WIDENING EA - MALTBY	RD0398	1,480	1,480							-			-
BULL FROG STORMWATER PRE-DES	SW0103	28,814	1,160							27,654			-
WATERSHED PLANNING	SW0105	8,153	8,153							-			-
CONSERVATION & EFFICIENCY	WD0063	179,648	179,648							-			-
WATER DISTRIBUTION PIPING REPL	WD0064	308,913	61,783							247,130			-
NEW SUPPLY	WT0002	631,379	631,379							-			-
Wf-4 ROBERTSON BOOSTER UPGRADE	WT0015	141,578	70,789							70,789			-
WS1-7 MASTERPLAN STUDIES	WT0023	8,921	8,921							-			-
WFS QUALITY UPGRADES	WT0032	57,923	37,649							20,274			-
CLYTHE WATER TREATMENT PLANT	WT0060	141,570	141,570							-			-
SOUTHWEST WATER SUPPLY EA	WT0077	3,529	3,529							-			-
LOGAN AND FLEMMING WELL EA	WT0078	781,504	781,504							-			-
Subtotal - Water		2,465,503	3,839,071	-	-	-	-	-	-	(1,373,909)	-		341
WASTEWATER													
CLAIR/MALTBY SECONDARY PLAN	PL0022	4,362	4,362							-			-
ALMA ST N: WILLOW - PAISLEY	PN0023	-	14,524							(14,524)			-
BAKER ST:QUEBEC TO WOOLWICH	PN0026	1,767,631	1,767,631							-			-
WYND:CRDN/WLWCH-PH1-CRDN/CRK	PN0060	159,670	17,536							142,134			-
WYNDHAM ST-PH 3 CORK TO DOUGLA	PN0061	2,385	3,283							(898)			-
ARTH TRK-PH4-CROSS ST/MCDNL	PN0069	7,022	693							1,885			4,444
BRISTOL SEWER:PH3-EDINB-STARN	PN0073	457,968	159,834							298,134			-
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	290,935	2,178,607							(1,887,672)			-
STEVENSON SEWER:PH2-BENN-ERAM	PN0100	16	5							8			3
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	82,369	664,037							(581,668)			-
GRDN ST:LOWES RD/EDNBGH RD S	PN0142	(91,950)	(91,950)							-			-
MAIN. HOLE COND ASSESSMENT PRG	PN0197	107,449	(9,684)							117,133			-
WASTEWATER SEWER INVESTIGATION	PN0199	13,551	1,328							12,223			-
YORK TRUNK-PH 2B - TO VICTORIA	PN0257	18,149	1,817							16,332			-
CCTV ADMIN & SITE INSPECTION	PN0750	39,041	10,418							28,623			-
WHITELAW:SHOEMAKER-PAISLEY	PN0784	(84,609)	(84,609)							-			-
WELLINGTON ST RECONS GORD/WYND	PN0807	138,636	13,866							124,770			-
WATER AND WASTEWATER SERVICIN	PN0872	(9,350)	14,351							(23,701)			-
EXHIBITION PARK NEIGH. IMPROVE	PN0882	292,853	11,584							281,269			-
BAKER DIST SERVICING -CARDIGAN	PN0887	703,094	703,094							-			-
SILVR CRK PKY SPDVLE W.LAWN RD	RD0376	2,016,120	273,567							1,742,553			-
COL. AV PRTCTED BIKE LNES ICIP	RD0379	686,221	68,615							617,606			-
GORDON WIDENING EA - MALTBY	RD0398	2,220	2,220							-			-
WWS1 TRUNK SEWER INVESTIGATION	SC0030	9,938	(19,369)							29,307			-
WW10/WWS4 FLOW MONITORING	SC0035	57,503	(31,628)							89,131			-
DEVELPMNT W.WATER SERV STUDIES	SC0056	21,060	21,060							-			-
LATERAL RELINE AND REPAIR PGM	SC0057	212,080	125,919							86,161			-
WASTEWATER SEWER INVESTIGATION	SC0058	640,720	28,212							612,508			-
SEWER RELINE AND REPAIR PROGRA	SC0060	21,545	(2,144)							23,689			-
WELLINGTN:EDINBUR SIPHON REHAB	SC0061	-	(10,333)							10,333			-

			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					
Capital Fund Transactions	Capital Account	Gross Capital Cost	DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
GORDON ST SANI SEWER OVERSIZ	SC0063	112,993	101,694							11,299		-
PLANT GENERATORS	ST0001	26,330	(685,912)							712,242		-
WWTP - UPGRADES & STUDIES	ST0002	88,195	(26,549)							114,744		-
WWTP BIOSOLIDS FACILITY UPGRD	ST0003	(1)	(41,935)							41,934		-
WWTP PROCESS UPGRADES	ST0005	276,147	41,409							234,738		-
SCADA UPGRADES	ST0006	487,148	(24,463)							511,611		-
ENERGY EFFICIENCY MANAGEMENT	ST0009	775,617	162,319							613,298		-
DIGESTER CLEANING PROGRAM	ST0013	-	93,653							(93,653)		-
DIGESTER STRCT/GAS PROOFING	ST0014	3,161,509	885,114							2,276,395		-
BUILDING REPAIRS AND UPGRADES	ST0015	1,503,726	447,379							1,056,347		-
WASTEWATER SCDA, NETWORK AND	ST0037	336,325	50,450							285,875		-
TERTIARY TREATMENT PROCESS	ST0043	80,439	80,439							-		-
BULL FROG STORMWATER PRE-DES	SW0103	44,015	981							43,034		-
Subtotal - Wastewater		14,459,072	6,921,425	-	-	-	-	-	-	7,533,200	-	4,447
STORMWATER												
STORMWATER DRAINAGE OVERSIZING	SW0066	-	(19,343)							19,343		-
SERVICING STUDIES	SW0068	(11,694)	4,581							(16,275)		-
BULL FROG STORMWATER PRE-DES	SW0103	61,438	2,141							59,297		-
Subtotal - Stormwater		49,744	(12,621)	-	-	-	-	-	-	62,365	-	-
SERVICES RELATED TO A HIGHWAY												
PEDESTRIAN RAILWAY BRIDGE	PK0075	299,735	376,501							-		(76,766)
WOODLAWN RD W	PN0002	(2)	251							(252)		(1)
BAKER ST:QUEBEC TO WOOLWICH	PN0026	(514,054)	5,834							(519,888)		-
WYND:CRDN/WLWCH-PH1-CRDN/CRK	PN0060	112,690	54,418							11,029		47,243
WYNDHAM ST-PH 3 CORK TO DOUGLA	PN0061	23,625	69,879							(58,273)		12,019
BULL FROG STORMWATER - PHASE 2	PN0075	13,149	13,548							-		(399)
SPDVL TRANS/TRK-PH1-SPDVL:WLCH	PN0097	1,224,354	1,763,934							(20,651)		(518,929)
YRK TRK&PSLY FDRMN-PH3-YRK:VIC	PN0110	459,398	497,522							(38,124)		-
GRDN ST:LOWES RD/EDNBGH RD S	PN0142	94,468	45,090							49,378		-
WHITELAW:SHOEMAKER-PAISLEY	PN0784	514,122	419,611							94,511		-
SPEEDVALE AVE. W RECONSTRUCTIO	PN0888	(6,851)	7,394							(1,669)		(12,576)
ACTIVE TRANSPORTATION	RD0321	77,616	38,808							39,348		(540)
EMMA/EAR PEDESTRIAN BRIDGE	RD0330	404,312	276,259							128,053		-
CYCLING NETWORK EXPANSION	RD0357	(5,490)	(6,433)							(1,682)		2,625
TRANSPORTATION MP UPDATE	RD0362	170,517	136,408							34,109		-
SILVR CRK PKY SPDVLE W.LAWN RD	RD0376	1,127,949	1,174,861							(176,468)		129,556
COL. AV PRTCTED BIKE LNES ICIP	RD0379	930,553	276,818							134,787		518,948
STONE RD W MULTI-USE PATH HANL	RD0382	(14)	326							(340)		-
TRANSPORTATION STRATDEMANDMGMT	RD0383	(9,686)	(3,963)							(5,723)		-
RAILWAY CROSSINGS AT EDINBURGH	RD0384	65,672	(147,987)							213,659		-
CYCLING MASTER PLAN IMPEM	RD0385	620,868	418,117							195,341		7,410
LEFT TURN LANES- STARWD & KEAT	RD0388	2,373	1,661							712		-
SUSTAINABLE TRANSPORTATION PRO	RD0392	9,333	4,720							4,613		-
COMPLETE STREETS DESIGN GUIDEL	RD0395	113,968	91,171							22,797		-
GORDON WIDENING EA - MALTBY	RD0398	6,544	4,705							1,839		-
COLLEGE AVE CROSSING (ICIP)	RD0399	(12)	(6)							(4)		(2)
HANON CREEK BLVD (ICIP)	RD0400	(5,443)	(2,721)							(1,945)		(777)
NEW SIDEWALK CONSTRUCTION	RD0404	44,413	44,413							-		-
VIC RD & STONE RD EA	RD0466	441	309							132		-

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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					
BULL FROG STORMWATER PRE-DES	SW0103	9,363	607						8,756			-
SIGNALS / INTERSECTION IMPROVE	TF0028	218,726	196,727						21,999			-
ROAD SAFETY INITIATIVES	TF0034	401,344	213,010						87,804			100,530
Subtotal - Services Related to a Highway		6,403,981	5,971,792	-	-	-	-	-	223,848	-	-	208,341
FIRE												
		-	-						-			-
Subtotal - Fire		-	-	-	-	-	-	-	-	-	-	-
POLICE												
POLICE HQ RENOVATIONS	PS0033	6,887	57,434						(50,547)			-
POLICE OFFICER EQUIPMENT	PS0093	38,821	38,821						-			-
DRONE	PS0103	18,269	18,269						-			-
BLACK CAT SPEED MONITORING	PS0104	4,617	4,617						-			-
COMMUN EQUIP 911 DISPATCH	PS0109	223,637	223,637						-			-
Subtotal - Police		292,231	342,778	-	-	-	-	-	(50,547)	-	-	-
LIBRARY												
MAIN BRANCH LIBRARY	LB0028	2,465,015	327,568						(150,361)			2,287,808
STRATEGIC PLAN	LB0038	72,612	36,306						36,306			-
Subtotal - Library		2,537,627	363,874	-	-	-	-	-	(114,055)	-	-	2,287,808
TRANSIT												
OPERATIONS FACILITY	TC0059	2,188,965	(433,399)						405,629			2,216,735
TERMINAL UPGRADES AND EXPANSIO	TC0071	501,943	461,406						183,558			(143,021)
ROUTE REVIEW - YEAR 2	TC0078	5,439,968	2,175,987						870,434			2,393,547
ROUTE REVIEW - YEAR 3	TC0079	275,632	110,253						44,103			121,276
MOBILITY VAN - EXPANSION	TM0008	-	(63,744)						63,744			-
Subtotal - Transit		8,406,508	2,250,503	-	-	-	-	-	1,567,468	-	-	4,588,537
GROWTH STUDIES												
DC BACKGROUND STUDY	GG0239	54,113	54,113						-			-
MASTER PLAN	LB0036	29,963	22,472						7,491			-
ZONING BY-LAW REVIEW	PL0021	-	1,110						(1,110)			-
CLAIR/MALTBY SECONDARY PLAN	PL0022	37,107	37,107						-			-
ENVIRONMENTAL INITIATIVES	PL0074	27,389	19,197						8,192			-
OFFICIAL PLAN REVIEW AND IMPL	PL0077	4,809	18						4,791			-
PLANNING STUDY AND NEEDS ASSES	PM0005	50,229	50,229						-			-
MAIN. HOLE COND ASSESSMENT PRG	PN0197	22,634	22,634						-			-
CCTV ADMIN & SITE INSPECTION	PN0750	246,800	246,800						-			-
STORMWATER MASTER PLAN	PN0871	81,175	81,175						-			-
WATER AND WASTEWATER SERVICIN	PN0872	77,629	77,629						-			-
TRANSPORTATION STRATDEMANDMGMT	RD0383	53,247	58,970						(5,723)			-
SUSTAINABLE TRANSPORTATION PRO	RD0392	4,820	207						4,613			-
WW10/WW54 FLOW MONITORING	SC0035	120,827	120,827						-			-
WASTEWATER SEWER INVESTIGATION	SC0058	124,915	124,915						-			-
SERVICING STUDIES	SW0068	20,857	20,857						-			-
BULL FROG STORMWATER PRE-DES	SW0103	30,364	21,608						8,756			-
WATERSHED PLANNING	SW0105	113,717	113,717						-			-
Subtotal - Growth Studies		1,100,595	1,073,585	-	-	-	-	-	27,010	-	-	-
PARKS AND RECREATION												
GUELPH TRAILS GROWTH	PK0002	95,663	95,663						-			-
KORTRIGHT EAST PARK DESIGN & C	PK0034	11,101	11,101						-			-
ORIN REID PARK NEW AMENITY	PK0057	50,313	50,313						-			-
DALLAN MASTER PLAN & CONST	PK0076	16,231	16,231						-			-

