

**Regional Municipality of York
Development Charge Reserve Fund Statement
January 1, 2018 to December 31, 2018**

	General Services ¹	Regional Roads	Water Supply	Wastewater Servicing	2018 Total
Opening Balance at January 1, 2018	\$135,403,126	\$356,822,041	(\$16,565,763)	(\$103,347,825)	\$372,311,579
Development Charges Collected (Gross) ²	42,464,934	137,091,314	83,969,234	169,267,751	432,793,233
Development Charge Credits Issued ³				(886,903)	(886,903)
Development Charges Collected (Net)	\$42,464,934	\$137,091,314	\$83,969,234	\$168,380,849	\$431,906,331
Interest ⁴	2,752,766	7,922,748	(284,634)	(1,621,121)	8,769,760
Revenue Sub -Total	\$45,217,700	\$145,014,062	\$83,684,600	\$166,759,728	\$440,676,090
Expenditures	\$75,661,500 ⁵	\$160,023,407 ⁶	\$98,529,574 ⁷	\$140,828,715 ⁸	\$475,043,196
Closing Balance at December 31, 2018	\$104,959,326	\$341,812,696	(\$31,410,736)	(\$77,416,812)	\$337,944,473

NOTES :

1. See Schedule 1(A) for breakdown.
2. Adjusted to reflect gross DC collections before the deduction of DC credits.
3. See Schedule 1(B) for breakdown.
4. Interest earned or internal borrowing cost.
5. See Schedule 2 for breakdown.
6. See Schedule 3 for breakdown.
7. See Schedule 4 for breakdown.
8. See Schedule 5 for breakdown.

**Regional Municipality of York
General Services Details
Development Charge Reserve Fund Statement
January 1, 2018 to December 31, 2018**

	Opening Balance January 1, 2018	Development Charges Collected (Gross)	Development Charges Collected (Net)	Interest	Revenue Sub-Total	Expenditures	Closing Balance December 31, 2018
Growth Studies	\$9,706,771	\$21,643	\$21,643	\$202,161	\$223,804	\$1,428,318	\$8,502,257
Police	12,922,718	6,769,452	6,769,452	281,745	7,051,197	10,949,432	9,024,483
Paramedic Services	3,714,161	2,280,927	2,280,927	86,540	2,367,467	8,759,897	(2,678,268)
Public Health	8,913,203	670,308	670,308	201,158	871,467		9,784,670
Senior Services	19,192,196	14,903	14,903	419,793	434,696		19,626,892
Social Housing	8,238,882	1,352,442	1,352,442	151,650	1,504,092	3,748,138	5,994,835
Public Works	17,912,904	1,683,094	1,683,094	406,907	2,090,001	368,140	19,634,764
Subway	32,189,173	17,518,815	17,518,815	651,856	18,170,671	26,295,642	24,064,202
Transit Infrastructure	22,239,421	9,605,082	9,605,082	364,079	9,969,162	17,324,813	14,883,769
GO Transit	172,045	1,963,952	1,963,952	15,342	1,979,294	1,730,303	421,036
Court Services	95,267	277,616	277,616	(33,652)	243,964	5,056,816	(4,717,586)
Waste Diversion	106,385	306,699	306,699	5,188	311,887		418,272
2018 Total	\$135,403,126	\$42,464,934	\$42,464,934	\$2,752,766	\$45,217,700	\$75,661,500	\$104,959,326

NOTES :

**Regional Municipality of York
Development Charge Credits Issued
January 1, 2018 to December 31, 2018**

Municipality	Subdivision	Developer	Hard Services			
			Regional Roads	Water Supply	Wastewater Servicing	Total
Town of East Gwillimbury	19T-08E03 Phase 2	West Sharon Holdings Inc.			\$886,903	\$886,903
Total Development Charge Credits Issued ¹					\$886,903	\$886,903

NOTE :

1. To register for a plan of subdivision, developers are required to pay development charges for hard services (i.e., regional roads, water supply and wastewater servicing). Development charge credits issued are direct reductions against these applicable hard services. The remaining development charges are collected at the building permit stage. Net development charge collections consist of gross collections less credits.

**Regional Municipality of York Development Charge Reserve
Capital Program Expenditures
January 1, 2018 to December 31, 2018**

Service Category	Project Number	Project Description	Development Charge Reserve Funding	Other Project Funding			2018 Total Project Funding
				Tax Levy Funding	User Rate Funding	Other ¹	
Growth Studies	90000	Business Management	417,172			16,353	433,525
	95000	Long Range Strategic Planning	495,000			117,107	612,107
	35000	Development Tracking System	516,146			57,350	573,496
			1,428,318	0		190,810	1,619,128
Police	26160	Debtenture Payments ²	4,678,044			6,256,918	10,934,962
	29017	Specialized Equipment Purchasing	665,000	338,104			1,003,104
	29010	Vehicles	935,698	3,239,661			4,175,359
	29042	Radio System	55,901	193,544		75,000	324,445
	29043	District 4 Renovation	1,239,574	137,730			1,377,304
	29020	Special Equipment Training	63,619	26,868		(4,948)	85,539
	29031	District 3 Marine Headquarters	1,250,543				1,250,543
	29040	Training Facility	216,937			(216,937)	0
	29046	Substation Outlook	971,168	107,608		(2,694)	1,076,082
	29051	Community Safety Village Expansion	493,729	54,859			548,588
	29034	In Car Printers	29,357	586,219			615,576
	29035	Closed Circuit System	102,956	356,463			459,419
	29014	Specialized Equipment	47,481	164,392			211,873
	29011	Business Intelligence	34,096	118,051			152,147
	29050	Air Support Rehabilitation	24,745	85,676			110,421
	29023	Technical Investigations	114,583	396,721			511,304
		Allocation of Financing Costs for 2018	26,001				26,001
		10,949,432	5,805,896	0	6,107,339	22,862,667	
Paramedic Services	54190	Debtenture Payments ³	462,825			41,311,216	41,774,041
	54580	Paramedic Services Station 31 - Vaughan Southwest	6,703	745			7,448
	54665	Paramedic Services Station 22 - Gormley	28,601	3,178			31,779
	54640	Paramedic Services Station 16 - Newmarket Northwest	786,593	1,835,384			2,621,977
	54645	Paramedic Services Station 19 - Newmarket Southeast	752,548	1,755,946			2,508,494
	54675	Paramedic Services Station 29 - Thornhill Markham	44,338	21,348			65,686
	54420	Paramedic Services Station 13 - Holland Landing	98,753	47,548			146,301
	54601	Paramedic Services Station 27 - Markham Northwest	35,838	3,982			39,820
	54638	Paramedic Services Land Acquisition Growth	3,701,317	2,135,533			5,836,850
	54650	Paramedic Services Station 25 - Markham Southeast	2,419,729	268,859			2,688,588
	54301	Paramedic Services New Vehicles	411,071	45,675			456,746
		Allocation of Financing Costs for 2018	11,579				11,579
		8,759,897	6,118,198	0	41,311,216	56,189,311	
Social Housing	67675	Richmond Hill Hub	281,007			1,047,825	1,328,832
	67510	Social Housing Predevelopment	11,858	82,019			93,877
	67916	Woodbridge Redevelopment	3,455,274	8,167,525		4,432,000	16,054,799
		3,748,138	8,249,544	0	5,479,825	17,477,507	
Public Works	99900	Fleet	368,140				368,140
Subway	90996	Spadina Subway Extension	25,913,027	14,416,592		6,696,489	47,026,108
		Allocation of Financing Costs for 2018	382,615				382,615
		26,295,642	14,416,592	0	6,696,489	47,408,723	
Court Services	14780	Annex	5,058,816	66,668,595			71,725,411
Transit Infrastructure	90000/38001	Debtenture Payments ²	22,373,134	13,760,847		48,622,842	84,756,823
	81582	Transit Garage North	1,223,730	7,517,196			8,740,926
	81583	Transit Garage South East	6,298	7,915			14,213
	82150	Bus Loops & Stops Expansion	478,085	1,163,126			1,641,211
	82155	Major Mackenzie West Terminal	337,896	69,208			407,104
	84399	Mobility Plus Bus Expansion	22,891				22,891
	84599	Conventional Bus Expansion	191,749	2,804,327			2,996,076
	90992	Bus Rapid Transit and Light Rail Transit Studies	(7,849,576)	14,706,234		1,834,786	8,691,444
	90999	Transport Upgrades and Initiatives	540,608	5,114			545,722
			17,324,813	40,033,967		50,457,628	107,816,408
GO Transit	15800	GO Transit (Metrolinx)	1,730,303				1,730,303
Regional Roads		See Schedule 3 for Details	160,023,407	16,288,940		15,437,719	191,750,066
Water Supply		See Schedule 4 for Details	98,529,574	98,010		(1,665,641)	96,961,943
Wastewater Servicing		See Schedule 5 for Details	140,828,715			(2,848,661)	137,980,054
Total Capital Programs			\$475,043,196	\$157,679,742	\$0	\$121,168,724	\$753,889,662

NOTES :

1. Other consists of proceeds from debenture issues, third party recoveries, other capital reserves, provincial/federal grants, fees and charges.
2. Debtenture payments include both principal and interest.
3. The development charge reserve funding for Business Management was used to fund 2018 Development Charge Background Study-related work.

Regional Municipality of York Development Charge Reserves
Regional Roads Capital Program Expenditures
January 1, 2018 to December 31, 2018

Project Number	Project Description	Development Charge Reserve Funding	Tax Levy Funding	Other Project Funding ¹	2018 Total Project Funding
85650	Major Mackenzie Drive -Canadian Pacific Railway to Hwy 27	\$24,118,514	\$2,483,432		\$26,601,946
80680	Bayview Avenue - Elgin Mills Road to 19th Avenue	12,260,917	462,095	231,602	12,954,614
81968	Mid Block Crossing - Highway 404 North of 16th Avenue	10,620,981		1,162,370	11,783,351
81320	Major Mackenzie Drive - Highway 27 to Pine Valley Drive	7,888,841	883,326		8,772,167
97100	St John's Side Road - Bayview Avenue to Woodbine Avenue	5,671,165	605,732	3,738,845	10,015,742
39970	Miscellaneous Development Charge Credit Payments to Developers ³	5,064,267	615,621		5,679,888
85620	2nd Concession - Green Lane to Doane Road	4,624,275	112,170		4,736,445
81944	Major Mackenzie Drive - Weston Road to Highway 400	3,539,760	8,895		3,548,655
82685	Highway 404 Northbound Offramp Extension at Highway 7	3,299,962	202,861	2,524,351	6,027,174
39950	Miscellaneous Capital Improvements ²	2,875,935	355,453	174,212	3,405,600
81045	Central Snow Management Facility	2,697,262	141,961		2,839,223
84860	Highway 9 at Bathurst Street	2,554,017	283,780		2,837,797
81020	King Road and Highway 27	2,505,855	278,428	1,184,394	3,968,677
84044	Viva Next	2,111,109	190,000		2,301,109
96770	Keele Street - Steeles Avenue to Highway 7	1,947,306	76,470		2,023,776
96020	Bathurst Street - Green Lane West to Yonge Street	1,727,681	34,616		1,762,297
39990	Miscellaneous Signal Electric Improvements	1,707,248	189,694	112,105	2,009,047
83450	Major Mackenzie Drive - Highway 27 To Highway 50	1,622,884	222,308		1,845,192
84190	Leslie Street - John's Side Road to Mulock Drive	1,490,880	(20,001)	441,776	1,912,655
85660	Major Mackenzie Drive - Pine Valley Drive to Weston Road	1,396,071	15,958	937,570	2,349,599
39930	Bridge & Culvert Rehabilitation	1,379,506	2,446,385	44,532	3,870,423
99890	Intelligent Traffic System	1,336,918	163,000		1,499,918
81932	Major Capital Intersection Improvements	1,195,021	182,977		1,377,998
81030	Leslie Street and 19th Avenue	1,114,531	190,738	546,403	1,851,672
80430	Regional Streetscaping	945,178	236,295		1,181,473
85790	Southeast Main Yard	883,430	88,448		971,878
85560	Rutherford Road - Keele Street to Dufferin Street	846,103			846,103
91000	Debenture Payments	38,572,704			38,572,704
72600	Tree Funding	683,030			683,030
	Allocation of Financing Costs for 2018	220,561			220,561
	Various Programs (97) ⁴	13,121,496	5,838,298	4,339,559	23,299,353
Total Regional Roads Capital Programs		\$160,023,407	\$16,288,940	\$15,437,719	\$191,750,066

NOTES :

1. Other project funding consists of proceeds from debenture issues, third party recoveries, other capital reserves, provincial/federal grants, fees and charges.
2. Miscellaneous Capital Improvements consists of funding for intersection improvement projects undertaken by the Region such as traffic signal installations, street lighting installations and minor geometric improvements.
3. Miscellaneous Development Charge Credit Payments to Developers consists of the payout of the development charge credit for work undertaken by developers such as intersection improvements.
4. Consists of 97 minor road projects using development charge reserve funding.

**Regional Municipality of York Development Charge Reserves
Water Supply Capital Program Expenditures
January 1, 2018 to December 31, 2018**

Project Number	Project Description	Development Charge Reserve Funding	User Rate Funding	Other Project Funding ¹	2018 Total Project Funding
75450	Glenway Reservoir Expansion	\$4,053,470			\$4,053,470
75510	2nd Concession Water Main to Doane Road	2,521,472		(\$322,029)	2,199,443
75400	East Vaughan Pumping Station	2,253,697		(795,663)	1,458,034
72180	Woodbine Ravenshoe Watermain	2,074,248			2,074,248
75690	South Maple Pumping Station Upgrade	2,064,023			2,064,023
70120	Orchard Heights Pumping Station Upgrade	1,531,798			1,531,798
72500	Georgina Water Station - Georgina Water Treatment Plant	1,236,580		(255,181)	981,399
74260	Kennedy Watermain Milliken Pumpin Station to Major Mackenzie Drive	1,130,958			1,130,958
72490	East Gwillimbury Water Meter Chambers	958,248			958,248
73170	King City - Additional Water Supply Watermain	906,408		148,720	1,055,128
76290	Bathurst Watermain Elgin to Jeff Reservoir	855,446			855,446
75620	Richmond Hill Pugsley Pumping Station Optimization	731,067			731,067
79670	Water System Capacity Assessment	472,614			472,614
72170	Water System Capacity Assessment	453,236			453,236
71180	Georgina Water System - Keswick North Elevation Tank	444,135			444,135
75600	Queensville Elevated Tank Number 1	438,839	1,338		440,177
75530	Green Lane and Leslie Street - Newmarket Central Watermain	382,847		63,528	446,375
78180	East Vaughan Water Servicing	377,050			377,050
76120	Ballantrae Production Well 3	374,666	96,672		471,338
72450	Elgin Mills Watermain at Bayview	369,248		(87,742)	281,506
73210	Aurora Elevated Tank	302,154			302,154
75520	King City Elevated Tank and Watermain to Town	192,466		264,254	456,720
78360	Orchard Heights Reservoir Inlet Upgrade	69,996			69,996
78310	Nobleton Water Wastewater Servicing	66,742		289,405	356,147
75700	Water Servicing Richmond Hill - Langstaff Road	62,128		75,067	137,195
72520	Pressure District # 6 Nashville Road Watermain	34,166			34,166
73300	Water Master Plan Update	23,984			23,984
70050	Wellington and Leslie Street Water Main	8,836		(1,046,000)	(1,037,164)
72390	Water for Tomorrow Program	(3,198)			(3,198)
76300	North Richmond Hil Elevated Tank No. 2	(95,191)			(95,191)
73160	Nobleton Water Supply Watermain	(119,565)			(119,565)
78270	Ballantrae Water Servicing	(148,111)			(148,111)
77480	Kleinburg Additional Water Sources	(1,004,178)			(1,004,178)
74210	Pumping District 6 Markham Bypass	(1,084,288)			(1,084,288)
46950	Debenture Payments	76,478,075			76,478,075
	Allocation of Financing Costs for 2018	115,507			115,507
Total Water Supply Capital Programs		\$98,529,574	\$98,010	(\$1,665,641)	\$96,961,943

NOTES :

1. Other project funding consists of proceeds from debenture issues, third party recoveries, other capital reserves, provincial/federal grants, fees and charges.
2. Negative amounts in Development Charge Funding represent adjustments from a prior period.
3. Negative amounts in Other Project Funding represent adjustments from a prior period.

**Regional Municipality of York Development Charge Reserves
Wastewater Servicing Capital Program Expenditures
January 1, 2018 to December 31, 2018**

Project Number	Project Description	Development Charge Reserve Funding	User Rate Funding	Other Project Funding ¹	2018 Total Project Funding
73720	York Durham Sewer System - Duffin Creek Water Pollution Control Plant Expansion	\$17,438,318		\$90,631	\$17,528,949
79740	Peel Sanitary Sewer Cost Shared	8,769,429		(804,139)	7,965,290
74270	Upper York Sewage Servicing	7,596,555		(3,492,814)	4,103,741
79890	York Durham Sewer System - Leslie Pumping Station Upgrades	6,231,671		(957,539)	5,274,132
72530	Duffin Creek Stage 1-2 Upgrades	3,875,672	1,086,108	2,271,071	7,232,851
70080	Upper York Sewage System - Interim Servicing Solution	520,452			520,452
75310	East Vaughan Wastewater Servicing	518,285		(25,358)	492,927
75640	Waste Water System Capacity Monitor Studies	436,968			436,968
77100	York Durham Sewer System Bathurst Collector	326,513			326,513
75650	Waste Water Servicing Richmond Hill LangStaff	245,919			245,919
75780	Duffin Creek Laboratory Expansion	140,410			140,410
78310	Nobleton Water Wastewater Servicing	82,247		69,487	151,734
75810	Humber Pumping Station Electrical Upgrade	30,303			30,303
79100	York Durham Sewer System Wastewater Master Plan Update	12,973			12,973
74030	16th Avenue - Stone Mason to Woodbine Avenue	5,907			5,907
72240	Keswick Water Pollution Control Plant Environmental Assessment Study	5,318			5,318
75330	Green Lane Sewer Diversion	(117,438)			(117,438)
77200	York Durham Sewer System - Humber Foremain to Peel	(780,785)			(780,785)
72580	Inflow and Infiltration Reduction Implementation	(2,435,714)			(2,435,714)
44950	Debenture Payments	97,702,660			97,702,660
	Allocation of Financing Costs for 2018	223,052			223,052
Total Wastewater Servicing Capital Programs		\$140,828,715	\$1,086,108	(\$2,848,661)	\$139,066,162

NOTES :

1. Other project funding consists of proceeds from debenture issues, third party recoveries, other capital reserves, provincial/federal grants, fees and charges.
2. Negative amounts in Development Charge Funding represent adjustments from a prior period.
3. Negative amounts in Other Project Funding represent adjustments from a prior period.

