

2009 DEVELOPMENT CHARGES RESERVE FUND STATEMENT

Recommendation

The Commissioner of Finance/City Treasurer and the Director of Reserves & Investments recommend:

- 1) That the 2009 Development Charges Reserve Fund Statement prepared pursuant to the Development Charges Act, RSO 1997, be received for information purposes; and
- 2) That the 2009 Development Charges Reserve Fund Statement be forwarded to the Minister of Municipal Affairs and Housing.

Contribution to Sustainability

Not applicable.

Economic Impact

Not applicable.

Communications Plan

The 2009 Development Charges Reserve Fund Statement will be forwarded to the Minister of Municipal Affairs and Housing.

Purpose

To provide Council with the 2009 Development Charges Reserve Fund Statement pursuant to Section 43 of the Development Charges Act RSO 1997.

Background - Analysis and Options

The Development Charges Act RSO 1997 (DC Act, 1997) outlines specific reporting requirements for development charge reserves. In accordance with Sections 33 and 43 of the Development Charges Act, 1997, the following is required:

- A municipality that has passed a Development Charge by-law shall establish a separate reserve fund for each service to which the development charge relates; and shall be used only to meet growth related capital costs for which the development charge was imposed.
- The Treasurer of a municipality shall give to Council a financial statement relating to development charge by-laws and reserve funds that were established.

Reporting requirements include identifying all other services of funding applied to each project funded with development charges and providing detailed summary of the activity for each development charge reserve for the year.

The statement shall contain the following information in respect of each service for which the development charge is being imposed:

- 1) A description of the service for which the fund is established.
- 2) The balance as of the first day of January.
- 3) The distribution of the development charge proceeds received during the year.

- 4) The amount transferred to the capital fund.
- 5) Any credits provided in relation to service or services category.
- 6) The development charge amounts refunded or allocated to other sources.
- 7) The apportionment of accrued interest.
- 8) The closing balance as of the 31st day of December.
- 9) An addendum indicating each project, the intended application of the amount and source of any other money that is spent on the project.

Attachment 1 provides for the statutory requirement under the development charges legislation for 2009. The development charges revenue is provided as a summary for each reserve, whereas, the capital expenditures are detailed by capital project.

The total development charges revenue collected in 2009 was \$33,737,647 (\$29,156,966 in 2008).

The statement is prepared on an accrual basis for goods and services received however it does not reflect other commitments of funds.

Relationship to Vaughan Vision 2020

Not applicable.

Regional Implications

Not applicable.

Conclusion

The 2009 Development Charges Reserve Fund Statement provided pursuant to the reporting requirements of the Development Charges Act, RSO 1997, be received.

Attachments

Attachment 1 – 2009 Development Charge Reserve Fund Statement

Report Prepared By:

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Respectfully submitted,

Barbara Cribbett, CMA
Commissioner of Finance & City Treasurer

Ferrucio Castellarin, CGA
Director of Reserves & Investments

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2009 Development Charge Reserve Fund Statement

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**2009 DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
SPECIAL SERVICE AREA CHARGES
as at December 31, 2009**

| | Clarence St D-2 | PD 6 D-3 | West Maple D-4 | West Maple D-5 | Maple Collector D-6 | Rainbow Creek D-8 | Langstaff Road D-11 | PD#5 West Wood D-15 |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------|-------------------------|----------------------------|------------------------|
| Balance as of January 1, 2009 | \$3,198 | \$2,689 | \$2,359 | \$1,960 | \$1,281 | \$2,677,590 | (\$285) | \$493,446 |
| Plus: | | | | | | | | |
| Development Charges Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer From Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,572 | \$0 | \$1,953 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$285 | \$0 |
| Sub Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,572 | \$285 | \$1,953 |
| Less: | | | | | | | | |
| Transfer to Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,851 | \$0 | \$463,500 |
| Development Charge Refunds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$3,198 | \$2,689 | \$2,359 | \$1,960 | \$1,281 | \$0 | \$0 | \$0 |
| Sub Total | \$3,198 | \$2,689 | \$2,359 | \$1,960 | \$1,281 | \$7,851 | \$0 | \$463,500 |
| Balance as of December 31, 2009 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,689,311 | \$0 | \$533,899 |
| | | | | | | | | |
| | Concord Trunk seg 1 D-16 | Concord Trunk seg 2 D-17 | PD 6 West Major Mac D-18 | PD 6 East Rutherford D-19 | PD 7 West D-20 | Dufferin-Teston D-23 | Ansley Grove Sanit D-24 | Zenway / Fogel D-25 |
| Balance as of January 1, 2009 | \$65 | \$143 | \$793,216 | \$1,768,372 | \$1,150,823 | \$726,151 | \$199,016 | \$0 |
| Plus: | | | | | | | | |
| Development Charges Revenue | \$0 | \$0 | \$9,600 | \$135,517 | \$276,022 | \$0 | \$0 | \$138,427 |
| Transfer From Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Revenue | \$0 | \$0 | \$5,515 | \$11,087 | \$17,593 | \$5,037 | \$1,381 | \$173 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total | \$0 | \$0 | \$15,115 | \$146,604 | \$293,615 | \$5,037 | \$1,381 | \$138,600 |
| Less: | | | | | | | | |
| Transfer to Capital | \$0 | \$0 | \$0 | \$2,886,695 | \$0 | \$0 | \$0 | \$0 |
| Development Charge Refunds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$65 | \$143 | \$0 | \$2,886,695 | \$0 | \$0 | \$0 | \$0 |
| Sub Total | \$65 | \$143 | \$0 | \$2,886,695 | \$0 | \$0 | \$0 | \$0 |
| Balance as of December 31, 2009 | \$0 | \$0 | \$808,331 | (\$971,719) | \$1,444,438 | \$731,188 | \$200,397 | \$138,600 |

Balance as of January 1, 2009

Plus:

Development Charges Revenue
Transfer From Capital
Interest Revenue
Other

Sub Total

Less:

Transfer to Capital
Development Charge Refunds
Interest Expense
Other

Sub Total

Balance as of December 31, 2009

Balance as of January 1, 2009

Plus:

Development Charges Revenue
Transfer From Capital
Interest Revenue
Other

Sub Total

Less:

Transfer to Capital
Development Charge Refunds
Interest Expense
Other

Sub Total

Balance as of December 31, 2009

**2009 DEVELOPMENT CHARGES RESERVE FUND STATEMENT
as at December 31, 2009**

| | Engineering Services | Public Works | Indoor Recreation | Parks Development & Facilities | Library Services Buildings | Library Services Materials | General Government |
|--|----------------------|--------------------|---------------------|--------------------------------|----------------------------|----------------------------|----------------------|
| Balance as of January 1, 2009 | \$61,070,530 | \$8,838,673 | \$30,609,295 | \$16,129,101 | \$10,563,890 | \$5,500,072 | (\$1,179,683) |
| Plus: | | | | | | | |
| Development Charges Revenue | \$11,451,677 | \$948,581 | \$9,157,367 | \$6,334,659 | \$1,137,658 | \$696,647 | \$810,458 |
| Development Charge Credits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer From Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Revenue | \$440,980 | \$61,602 | \$202,580 | \$120,818 | \$75,613 | \$39,581 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total | \$11,892,657 | \$1,010,183 | \$9,359,947 | \$6,455,477 | \$1,213,271 | \$736,228 | \$810,458 |
| Less: | | | | | | | |
| Transfer to Capital | \$19,895,287 | \$1,164,836 | \$12,175,817 | \$2,907,983 | \$0 | \$0 | \$1,766,341 |
| Development Charge Refunds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,733 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total | \$19,895,287 | \$1,164,836 | \$12,175,817 | \$2,907,983 | \$0 | \$0 | \$1,775,074 |
| Balance as of December 31, 2009 | \$53,067,900 | \$8,684,020 | \$27,793,425 | \$19,676,595 | \$11,777,161 | \$6,236,300 | (\$2,144,299) |

| | Fire & Rescue Services | Woodlot |
|--|------------------------|--------------------|
| Balance as of January 1, 2009 | \$2,254,710 | \$5,389,957 |
| Plus: | | |
| Development Charges Revenue | \$893,033 | \$1,148,000 |
| Development Charge Credits | \$0 | \$0 |
| Transfer From Capital | \$0 | \$0 |
| Interest Revenue | \$11,400 | \$37,394 |
| Other | \$0 | \$0 |
| Sub Total | \$904,433 | \$1,185,394 |
| Less: | | |
| Transfer to Capital | \$1,256,091 | \$3,761,650 |
| Development Charge Refunds | \$0 | \$0 |
| Interest Expense | \$0 | \$0 |
| Other | \$0 | \$0 |
| Sub Total | \$1,256,091 | \$3,761,650 |
| Balance as of December 31, 2009 | \$1,903,052 | \$2,815,701 |

**DEVELOPMENT CHARGES RESERVE
ENGINEERING SERVICES
TRANSFER TO CAPITAL
for the period ended December 31, 2009**

| Project | Project Description | Total Expenditure | Engineering DC Funding | Other Funding | Other Funding Source |
|----------------|---|--------------------------|-------------------------------|----------------------|-----------------------------|
| 1332-0-00 | Bass Pro Interchange | (\$90,251) | (\$90,251) | | |
| 1421-2-03 | Portage Parkway Extension | \$185,298 | \$185,298 | | |
| 1472-0-02 | Dufferin St Sidewalk & Streetlights | \$20,367 | \$20,367 | | |
| 1510-0-04 | Weston Rd Sidewalk / Streetlights | \$54,554 | \$54,554 | | |
| 1511-0-04 | Teston Rd Sidewalk / Streetlights | \$54,725 | \$54,725 | | |
| 1547-0-05 | Misc Sidewalks / Streetlights | \$2,387 | \$2,387 | | |
| 1564-0-05 | Major MacKenzie Sidewalk / Streetlights | \$5,965 | \$5,965 | | |
| 1583-0-06 | Hwy 400 / America Ave Overpass EA | \$103,123 | \$103,123 | | |
| 1584-0-06 | Hwy 427 / Fogal Rd Mid Block | \$954,903 | \$954,903 | | |
| 1590-0-06 | Sediment Erosion Control Study | \$15,450 | \$15,450 | | |
| 1592-0-06 | Stormwater Management Criteria study | \$3,260 | \$3,260 | | |
| 1596-0-06 | Vaughan Corporate Centre Servicing | \$13,516 | \$13,516 | | |
| 1634-0-06 | Stormwater Management Strategy | \$25,002 | \$10,302 | \$14,700 | Shared Cost |
| CO-0053-08 | Growth Management Communications | \$4,945 | \$3,987 | \$861 | CWDC-Studies |
| | | | | \$97 | Taxation |
| DT-7001-08 | Block 11 Valley Crossings | \$11,106,462 | \$11,106,462 | | |
| DT-7002-07 | Huntington Rd - Hwy 2 to Langstaff | \$3,133,073 | \$3,133,073 | | |
| DT-7004-07 | Black Creek Optimization Study | \$90,231 | \$90,231 | | |
| DT-7006-07 | City Wide Transportation Study | \$63,996 | \$63,996 | | |
| DT-7011-07 | OPA 620 East West Collector EA | \$187,240 | \$87,772 | \$99,468 | Shared Cost |
| DT-7019-09 | Fogal Road Reconstruction | \$188,139 | \$188,139 | | |
| DT-7023-09 | Signalized Intersection Ducting | \$35,796 | \$35,796 | | |
| EN-1641-07 | Dufferin Sidewalk / Streetlights | \$32,059 | \$32,059 | | |
| EN-1662-07 | City wide Sidewalk Infills | \$30 | \$30 | | |
| EN-1677-07 | Pedestrian Signal - New Westminster | \$44,990 | \$44,990 | | |
| EN-1678-07 | Pedestrian Signal - Thornhill Woods | \$6,439 | \$6,439 | | |
| EN-1699-07 | Pedestrian Signal - Glen Shields | \$1,201 | \$1,201 | | |
| EN-1706-08 | Sidewalk Infill Program | \$99 | \$99 | | |
| EN-1707-08 | Hwy 27 Sidewalk - Roylpark | \$41,152 | \$41,152 | | |
| EN-1726-08 | Applewood Crescent Extension | \$3,484,083 | \$3,484,083 | | |
| EN-1727-08 | Pedestrian Signal - Melville Ave | \$43,245 | \$43,245 | | |
| EN-1753-09 | Pre - Eng - Kirby Rd Sidewalk | \$9,997 | \$9,997 | | |
| EN-1756-09 | Sidewalk Construction Program | \$85,390 | \$85,390 | | |
| EN-1783-09 | Traffic Signal - Zenway Boulevard | \$103,547 | \$103,547 | | |
| | | \$20,010,413 | \$19,895,287 | \$115,126 | |

**DEVELOPMENT CHARGES RESERVE
PUBLIC WORKS
TRANSFER TO CAPITAL
for the period ended December 31, 2009**

| Project | Project Description | Total Expenditure | Public Works DC Funding | Other Funding | Other Funding Source |
|------------|------------------------------------|--------------------|-------------------------|------------------|----------------------|
| 5063-0-06 | Parks - Vehicle & Equipment | \$161,914 | \$98,699 | \$11,033 | Taxation |
| FL-5072-07 | Public Works - Asphalt Box | \$29,617 | \$26,655 | \$2,962 | Vehicle Reserve |
| FL-5073-07 | Public Works -Streetsweeper | \$307,923 | \$275,544 | \$30,616 | Taxation |
| FL-5084-07 | Public Works - Vehicle & Equipment | \$24,808 | \$22,328 | \$1,763 | Taxation |
| | | | | \$461 | Sewer Reserve |
| | | | | \$256 | Water Reserve |
| FL-5090-08 | Parks - Vehicle | \$25,144 | \$21,714 | \$2,409 | Taxation |
| FL-5099-08 | Parks - Trailer | \$20,472 | \$9,153 | \$1,021 | Taxation |
| | | | | \$54,262 | Vehicle Reserve |
| FL-5101-08 | Public Works - Vehicle | \$106,548 | \$92,683 | \$10,298 | Taxation |
| FL-5102-08 | Public Works - Vehicle | \$74,206 | \$64,202 | \$3,567 | Sewer Reserve |
| | | | | \$3,567 | Water Reserve |
| FL-5113-09 | Building & Facilities - Vehicle | \$22,348 | \$15,800 | \$6,437 | Taxation |
| FL-5118-09 | Parks - Vehicle | \$5,915 | \$997 | \$111 | Vehicle Reserve |
| FL-5121-09 | Enforcement - Vehicle | \$102,899 | \$43,267 | \$4,807 | Taxation |
| FL-5125-09 | Parks - Equipment | \$548,619 | \$493,794 | \$54,825 | Sewer Reserve |
| | | \$1,430,413 | \$1,164,836 | \$240,577 | |

**DEVELOPMENT CHARGES RESERVE
INDOOR RECREATION
TRANSFER TO CAPITAL
for the period ended December 31, 2009**

| Project | Project Description | Total Expenditure | Recreation DC Funding | Other Funding | Other Funding Source |
|----------------|-----------------------------------|--------------------------|------------------------------|----------------------|-----------------------------|
| 7960-0-02 | Vellore Village Community Centre | \$27,900 | \$25,110 | \$2,790 | Taxation |
| 7965-0-04 | Dufferin Clark - Rink & Expansion | \$1,338 | \$848 | \$356 | CWDC - Parks |
| | | | | \$134 | Taxation |
| 8019-0-03 | North Thornhill CC Design | \$185,178 | \$166,660 | \$18,518 | Taxation |
| 9949-0-04 | Parks & Rec Master Plan | \$1,862 | \$1,526 | \$336 | Taxation |
| | | | | \$754 | CWDC - Mgmt Studi |
| BF-8114-07 | North Thornhill CC | \$12,869,220 | \$11,362,018 | \$1,507,202 | Taxation |
| BF-8203-08 | North Thornhill CC | \$702,144 | \$619,655 | \$82,489 | Taxation |
| | | \$13,787,642 | \$12,175,817 | \$1,612,579 | |

**DEVELOPMENT CHARGES RESERVE
PARKS DEVELOPMENT AND FACILITIES
TRANSFER TO CAPITAL
for the period ended December 31, 2009**

| Project | Project Description | Total Expenditure | Parks Development DC Funding | Other Funding | Other Funding Source |
|----------------|-------------------------------------|--------------------------|-------------------------------------|----------------------|-----------------------------|
| 5833-6-04 | Maple Streetscape Ph 3 | \$11 | \$2 | \$9 | Taxation |
| 5876-0-99 | West Maple Creek Park | \$6,295 | \$4,889 | | |
| 5911-2-03 | MacKenzie Glen District Park | \$15,114 | \$12,649 | \$1,406 | Taxation |
| 5933-0-04 | Wilson Century Park Design | \$11,160 | \$9,586 | \$1,059 | Taxation |
| 5934-1-02 | WEA D 1 - District Park | \$5,442 | \$4,635 | \$515 | Taxation |
| 6058-0-05 | Purcell Parkette | \$4,217 | \$2,764 | \$292 | Taxation |
| 6059-0-05 | Starling Park | \$12,000 | \$10,509 | \$1,161 | Taxation |
| 6066-0-06 | Ahmadiyya Park | \$10,513 | \$2,956 | \$330 | Taxation |
| 6074-0-06 | Thornhill Town Centre North Park | \$73,207 | \$65,132 | \$7,227 | Taxation |
| 7965-0-04 | Dufferin Clark - Rink & Expansion | \$1,338 | \$356 | \$848 | CDWC - Recreation |
| | | | | \$134 | Taxation |
| PK-6083-07 | Peak Point Park | \$226,110 | \$200,707 | \$22,258 | Taxation |
| PK-6094-08 | Don River / Bartley Smith Open Spat | \$29,561 | \$26,361 | \$3,145 | Taxation |
| PK-6095-07 | Emmitt Rd Park | \$615 | \$498 | \$55 | Taxation |
| PK-6097-07 | Graywood Park Ph 2 | \$14,257 | \$556 | \$62 | Taxation |
| PK-6098-08 | Humber River / Wm Granger Open S | \$153,367 | \$122,657 | \$13,639 | Taxation |
| PK-6113-07 | Thomson House Park | \$173,270 | \$153,635 | \$17,071 | Taxation |
| PK-6117-07 | Block 39 UV1-N3 Park | \$26,841 | \$23,074 | \$2,564 | Taxation |
| PK-6119-07 | Block 31 UVI - N15 Park | \$11,961 | \$10,758 | \$1,203 | Taxation |
| PK-6121-07 | Block 10 UV2-N2 Park | \$59,106 | \$52,075 | | Taxation |
| PK-6122-07 | Thornhill Woods Park | \$133,463 | \$63,295 | \$7,031 | Taxation |
| PK-6124-07 | Block 10 UV2-N11 Parks | \$729,456 | \$568,234 | \$63,137 | Taxation |
| PK-6125-07 | Block 11 UV2-N14 Park | \$447,945 | \$342,763 | \$98,085 | Taxation |
| PK-6126-07 | Block 32 VCC-N2 Park | \$71,981 | \$63,869 | \$7,097 | Taxation |
| PK-6135-07 | Crossroads Park | \$15,769 | \$9,134 | \$1,015 | Taxation |
| PK-6193-08 | Block 18 UV2-N21 Park | \$76,991 | \$50,582 | \$5,620 | Taxation |
| PK-6194-08 | Park Ridge Parkette | \$259,298 | \$187,098 | \$20,789 | Taxation |
| PK-6214-08 | McNaughton Premium Artificial Tur | \$897,961 | \$462,447 | \$51,411 | Taxation |
| | | | | \$384,103 | Parks Infrastructure |
| PK-6227-09 | Trail System Implementation | \$216,399 | \$194,407 | \$21,601 | Taxation |
| PK-6228-09 | Sylvan Brook Parkette | \$4,490 | \$3,516 | \$391 | Taxation |
| PK-6229-09 | Block 12 UV2-N6 | \$10,957 | \$5,250 | \$583 | Taxation |
| PK-6230-09 | Block 18 UV2-N20 | \$58,153 | \$46,116 | \$5,124 | Taxation |
| PK-6231-09 | Block 11 UV2-N16 | \$78,016 | \$62,219 | \$6,913 | Taxation |
| PK-6232-09 | Block 12 UV2-N17 | \$89,439 | \$79,956 | \$8,884 | Taxation |
| PK-6234-09 | Block 33W UV1-N6 | \$12,242 | \$5,395 | \$599 | Taxation |
| PK-6235-09 | Block 33W UV1-N8 | \$62,890 | \$56,233 | \$6,248 | Taxation |
| PK-6243-09 | Chateau Ridge Park | \$4,079 | \$3,670 | \$409 | Taxation |
| | | \$4,003,914 | \$2,907,983 | \$762,018 | |

**DEVELOPMENT CHARGES RESERVE
GENERAL GOVERNMENT
TRANSFER TO CAPITAL
for the period ended December 31, 2009**

| Project | Project Description | Total Expenditure | General Government DC Funding | Other Funding | Other Funding Source |
|----------------|---------------------------------------|--------------------------|--------------------------------------|----------------------|-----------------------------|
| 9831-0-06 | Kipling Ave Corridor Study | \$14,597 | \$11,764 | \$1,307 | Taxation |
| 9949-0-04 | Parks & Rec Master Plan | \$2,616 | \$754 | \$1,526 | CWDC - Recreation |
| CO-0050-07 | Environment Master Plan | \$66,520 | \$56,280 | \$6,253 | Taxation |
| CO-0053-08 | Growth Management Communication | \$4,944 | \$861 | \$3,987 | CWDC - Engineering |
| CO-0055-08 | Vaughan Tomorrow Initiative | \$71,275 | \$57,520 | \$6,391 | Taxation |
| DP-9005-07 | Islington Streetscape Study | \$78,270 | \$66,273 | \$7,364 | Taxation |
| DP-9006-07 | Carville District Streetscape | \$54,938 | \$41,094 | \$4,633 | Taxation |
| ET-3005-08 | Employment Sectors Strategy | \$239,928 | \$82,603 | \$9,211 | Taxation |
| PL-9003-07 | Vaughan Official Plan Review | \$1,498,544 | \$1,332,432 | \$148,114 | Taxation |
| PL-9009-07 | Yonge Street Area Study | (\$47,163) | (\$73,181) | \$8,131 | Taxation |
| PL-9010-07 | Vaughan Official Plan - Transportatic | \$106,083 | \$84,500 | \$9,867 | Taxation |
| PL-9014-08 | N/W Quadrant Jane / Major Mac Stud) | \$83,895 | \$72,179 | \$8,020 | Taxation |
| RE-9508-08 | Heritage & Archaeological Policy Stud | \$36,958 | \$33,262 | \$3,696 | Taxation |
| | | \$2,211,405 | \$1,766,341 | \$218,932 | |

**DEVELOPMENT CHARGES RESERVE
FIRE & RESCUE SERVICES
TRANSFER TO CAPITAL
for the period ended December 31, 2009**

| Project | Project Description | Total Expenditure | Fire Services DC Funding | Other Funding | Other Funding Source |
|----------------|-------------------------------------|--------------------------|---------------------------------|----------------------|-----------------------------|
| 3136-2-04 | Fire Stn - 7-9 West Vaughan Constru | \$145,156 | \$28,447 | \$23,323 | Municipal Contributions |
| FR-3501-08 | Dispatch System | \$157,258 | \$63,872 | \$93,386 | Taxation |
| FR-3515-08 | Fire Stn 7-10 Land | \$1,046,706 | \$1,046,706 | | |
| FR-3525-08 | Vehicle - Fire Prevention | \$35,541 | \$35,541 | | |
| FR-3527-08 | Vehicle - Fire Prevention | \$29,252 | \$29,252 | | |
| FR-3533-09 | Fire Stn 7-10 Design | \$52,273 | \$52,273 | | |

| | | | |
|--|--------------------|--------------------|------------------|
| | \$1,466,186 | \$1,256,091 | \$116,709 |
|--|--------------------|--------------------|------------------|

**WOODLOT ACQUISITION
TRANSFER TO CAPITAL
for the period ended December 31, 2009**

| Project | Project Description | Total Expenditure | Woodlot Funding | Other Funding | Other Funding Source |
|----------------|----------------------------|--------------------------|------------------------|----------------------|-----------------------------|
| CO-0052-07 | Block 18 Woodlot | \$2,274,000 | \$2,274,000 | | |
| CO-0058-09 | Block 39 Woodlot | \$1,487,650 | \$1,487,650 | | |
| | | \$3,761,650 | \$3,761,650 | \$0 | |

SERVICES

Engineering Services

- roads
- structures
- sidewalks
- streetlights
- intersection improvements
- traffic signalization
- growth related studies
- water supply services
- sanitary sewer services
- storm drainage and treatment services
- streetscape development

Public Works

- buildings
- acquisition of land for facilities
- city fleet

Indoor Recreation

- indoor recreation facilities
- acquisition of lands for facilities
- equipment for indoor recreation
- special facilities

Park Development and Facilities

- sports fields and courts
- outdoor water facilities
- outdoor rinks
- playground equipment

Library Services

- library facilities
- acquisition of land for library buildings
- library circulation material
- facility furniture and equipment

General Government

- management studies

Fire & Rescue Services

- fire stations
- acquisition of land for fire stations
- facility furniture
- vehicles and equipment