

COMMITTEE OF THE WHOLE – APRIL 8, 2002

DEVELOPMENT CHARGES STATEMENT FOR 2000

Recommendation

The Commissioner of Corporate Services/Treasurer recommends:

That the report be received for information purposes.

Purpose

To provide Council with the 2000 development charges statement pursuant to Section 43 of the Development Charges Act RSO 1997.

Background - Analysis and Options

Development charge payments received by the municipality are to be maintained in a separate reserve fund or funds and shall be used only to meet growth related net capital costs for which the development charge was imposed. Under Section 43 of the Development Charges Act RSO 1997, the Treasurer of the Municipality shall, furnish to the Council at statement in respect of each reserve fund established for development charges.

The Treasurer's 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 for 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 1999. The development charges revenue is provided as a summary for each reserve; whereas, the capital expenditures are detailed by capital project.

Conclusion

To receive the development charges statement for 2000.

Attachments

Attachment 1 – Development Charge Reserves

Respectfully submitted,

Clayton D. Harris, CA
Commissioner of Corporate Services/Treasurer

I N D E X

DEVELOPMENT CHARGE RESERVES

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**DEVELOPMENT CHARGE RESERVE
SPECIAL SERVICE AREA CHARGES
as of December 31, 2009**

	Fire Safety 01	Community 02	POLICE 03	Wastewater 04	Sanitation 05	Water Supply 06
DEVELOPMENT CHARGE RESERVE	1,011,441	1,162,407	1,401,267	1,179,973	1,771,263	1,644,166
Age						
Development Charge Reserve	421,441	478,475	574,148	381,213	510,623	48
Transfer From Capital	11	11	11	11	11	11
Special Reserve	124	11,917	8,112	5,547	12,117	17,779
Total	546,556	502,403	670,371	402,371	534,861	78
Cost						
Transfer From Capital	11	11	11	11	11	11
Development Charge Reserve	11	11	11	11	11	11
Special Reserve	17	17	17	17	17	17
Total	39	39	39	39	39	39
Balance at End of 2009	1,071,897	1,174,810	1,409,642	1,182,244	1,806,124	1,682,205
	Fire Safety 01	Community 02	POLICE 03	Wastewater 04	Sanitation 05	Water Supply 06
Balance at End of 2008	1,011,441	1,162,407	1,401,267	1,179,973	1,771,263	1,644,166
Cost						
Development Charge Reserve	11	11	11	11	11	11
Transfer From Capital	11	11	11	11	11	11
Special Reserve	17	17	17	17	17	17
Total	39	39	39	39	39	39
Balance at End of 2008	1,050,480	1,173,426	1,412,306	1,191,084	1,782,303	1,655,205
Cost						
Development Charge Reserve	11	11	11	11	11	11
Transfer From Capital	11	11	11	11	11	11
Special Reserve	17	17	17	17	17	17
Total	39	39	39	39	39	39
Balance at End of 2008	1,089,519	1,184,465	1,423,345	1,198,023	1,791,342	1,664,244

**DEAL OPTION LEASING AGREEMENT
CITY WASTE CHARGES
31st December 2018**

Description	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget		2018 Actual
					2018 Budget	2018 Actual	
2018 Budget	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000
2018 Actual	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000
2019 Budget	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000
2019 Actual	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000	1,072,000

LEVEL 1 BUDGETARY RESERVE
 PUBLIC WORKS
 INFORMATIONAL
 for the period ended December 31, 2010

Project	Project Description	Total Expenditure	Matched Funding	Other Funding	Other Funding Status
1-3-00	JOC Land Reclamation	\$1,923,472	\$787,614	\$437,421	Shared Costs
4211-0-00	Park Equipment	\$70,744	\$70,744	\$745,877	Matched
4315-0-00	Park Vehicle #4	\$22,463	\$22,216	\$1,246	Matched
4317-0-00	Equipment - Dump Truck with plough	\$51,354	\$47,496	\$3,858	Matched
		\$2,068,033	\$928,070	\$1,140,000	

DEVELOPMENT CHARGES NO. 4 REV.
 FUND ALLOCATION
 TRANSFER TO CAPITAL
 for the period ended December 31, 2009

Project	Project Description	Total Expenditure	Revenue/DC Funding	Other Funding	Other Funding Source
1862-0-00	Jefferson District Park	\$465	\$208	\$257	Taxation
1871-0-01	Fatherly Home Community Center	\$4,727,261	\$1,793,573	\$2,933,688	Taxation
1872-0-01	Vaughan Sports Center - Coleridge	\$1,788,247	\$1,655,247	\$123,000	Taxation
1872-0-02	Vaughan Sports Center - Rutherford	\$528,096	\$491,188	\$36,908	Taxation
1872-0-03	Vaughan Sports Center - Rutherford	\$122,211	\$112,211	\$10,000	Taxation
1872-0-04	A. Palmer Community Center	\$21,521	\$21,521	\$0	Taxation
1872-0-05	A. Palmer Community Center	\$1,232,121	\$1,232,121	\$0	Taxation
1864-0-00	G. J. Williams Community Center	\$395,145	\$395,145	\$0	Taxation
1865-0-00	Chancellor Community Center	\$40,432	\$40,432	\$0	Taxation
		\$9,539,946	\$7,871,533	\$1,668,413	

REPORT OF THE COMMISSIONER OF THE
 PUBLIC DEVELOPMENT AND UTILITIES
 DIVISION OF NEW YORK
 For the period ended December 31, 2004

Expense	Project Description	Total Expenditures	Funds Development and Utilizing	Other Funding	Other Funding Source
1424-0-00	Mary L. Lind Park	\$76,719	\$64,774	\$11,945	State Grants
1424-0-00	Woodbridge Highlands - NP	\$1,000	\$1,000		
1424-0-00	Kings High Park	\$1,025	\$1,025		
1424-0-00	Tuesdays Park	\$14,849	\$14,849		
1424-0-00	West Gate Park - Bklyn	\$73,774	\$73,774		
1424-0-00	Knights Green Sports Park	\$1,449,929	\$1,379,142	\$70,787	State Grants
1424-0-00	Knights Green Sports Park	\$17,510	\$17,510		
1424-0-00	Maple Bluffs Park	\$175,506	\$175,506		
1424-0-00	DuSable Park	\$276,746	\$276,746		
1424-0-00	West Maple Creek Park	\$200,187	\$200,187		
1424-0-00	West Maple Creek Park	\$1,000	\$1,000		
1424-0-00	Clayton Park	\$471,967	\$471,967		
1424-0-00	Frederic North Park	\$49,584	\$49,584		
1424-0-00	Walden Park	\$391,687	\$391,687		
1424-0-00	Walden Park - NP	\$7,598,800	\$7,598,800		
1424-0-00	Walden Park	\$235,334	\$235,334		
1424-0-00	Woodbridge Open Space	\$4,720	\$4,720		
1424-0-00	Woodbridge Open Space	\$174,897	\$174,897		
1424-0-00	Woodbridge Open Space	\$2,541,750	\$2,541,750		
1424-0-00	Woodbridge Open Space	\$13,129	\$13,129		
1424-0-00	Chocoma Park	\$425,751	\$425,751		
1424-0-00	Chocoma Park	\$1,000	\$1,000		
1424-0-00	Alexander Elms Park	\$11,522	\$11,522		
1424-0-00	Wester Hill Park	\$46,177	\$46,177		
1424-0-00	West Endwood Park	\$17,548	\$17,548		
1424-0-00	Green Park	\$100,000	\$100,000		
1424-0-00	Green Park	\$133,74	\$133,74		
1424-0-00	Wagon Down Park	\$44,431	\$44,431		
1424-0-00	Wagon Down Park	\$174,747	\$174,747		
1424-0-00	Wagon Down Park	\$18,826	\$18,826		
1424-0-00	Wagon Down Park	\$17,130	\$17,130		
1424-0-00	Blue Collar Market Park	\$18,447	\$18,447		
		\$11,000,000	\$11,000,000	\$11,560	

FEDERAL FINANCIAL ASSISTANCE REPORT
 FEDERAL FINANCIAL ASSISTANCE
 FOR THE PERIOD ENDING DECEMBER 31, 2007

Project	Project Description	1999 Funding	1999 Funding	Other Funding	Other Funding Source
1999-2-39	Ballistic Risk Reduction	\$28,500	\$28,500		
1999-2-41	Ballistic Risk Reduction	\$28,500	\$28,500		
		\$57,000	\$57,000		

01/20/08

10/11/07

DEPARTMENT CHARGES RECEIVED
 GENERAL GOVERNMENT
 TRANSFER TO CAPITAL
 For the period ended December 31, 2020

Project	Project Title/Item	T.U. Expenses	General Government SF Funding	Other Funding	Other Funding Source
1716-0-01	Request Form Materials	979,181	\$11,281		
1807-0-09	QTA 468 T. 47C Studies	943,521	\$83,847		\$16,794 Sewer Mainline
1831-0-09	CPA 483 Project Mgmt Study	303,548	\$65,541		
1832-0-44	Transit Access Study	871,648	\$6,087		\$6,270 Shared Costs
1875-0-01	CPA 500 Feasibility Study	45,480	\$4,747		\$194 Parcel \$516 Region
			\$148,062	\$28,511	

STATE OF NEW YORK
 DEPARTMENT OF TRANSPORTATION
 BUREAU OF STATE HIGHWAYS
 CONTRACT NO. 100-100-100
 FOR THE PERIOD ENDING DECEMBER 31, 1952

No.	Project Description	Total Expended to Date	Balance Available for Payment	Contract Balance	Amount Available for Payment
100-100-100	State Highway	\$500,000	\$500,000	\$500,000	\$500,000
100-100-100	State Highway	\$500,000	\$500,000	\$500,000	\$500,000
100-100-100	State Highway	\$500,000	\$500,000	\$500,000	\$500,000

Total

\$500,000

100

DEVELOPMENT CHARGES RECEIVED
FRANCO ENERGY COB
MEMBERSHIP COMPANY, LLC
For the period ended December 31, 2010

Project	Project Description	Total Expenses	Contract Services (\$0.000000)	Other Contracting	Other Funding Source
4007.149	1400 - 14004	119,029	39,354		
4007.150	Bus Shelter Park	127,028	88,023	39,005	Transit Revenue
45.74.001	2000 - 20001	64,725	64,725		
45.74.002	2000 - 20002	115,967	115,967		
4925.0.00	2000 - 20000	819,172	714,144	105,027	Transit Revenue
		\$251,921	\$976,816	\$144,032	

Services

Engineering Services

- roads
- structures
- waterworks
- drainage
- improvement improvements
- traffic signalization
- geotechnical studies
- water supply services
- environmental services
- storm drainage and treatment facilities
- streetcape development

Public Works

- collection of waste
- recycling

Forest Resources

- wood production services
- construction of roads for facilities
- equipment for forest management
- special facilities

Recreation and Facilities

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

Library Services

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

General Government

- management studies

Fire Protection Services

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

Transit Services

- conventional and mobility buses
- bus terminals and kiosks
- bus stops and shelters
- parking vehicles
- transit-related studies

