



The Regional Municipality of Durham Report

From: Commissioner of Finance
Report: [#2023-INFO-53](#)
Date: June 9, 2023

Subject:

Annual Development Charges Reserve Fund Statement

Recommendation:

Receive for information.

Report:

1. Purpose

- 1.1 This annual report details the activity in each development charge reserve fund for the year ended December 31, 2022, in the manner prescribed by the Development Charges Act, policy reports, and By-laws adopted by Regional Council.

2. Compliance with the Development Charges Act and Regional Policy

- 2.1 In accordance with the Development Charges Act S.O. 1997, Section 43(1), "The treasurer of a municipality shall each year on or before such date as the council of the municipality may direct, give the council a financial statement relating to development charge by-laws and reserve funds established under section 33" (that is, for each service to which the development charge relates).
- 2.2 Specific guidance with respect to the information to be included in the Treasurer's annual statement is provided under Ontario Regulation 82/98.
- 2.3 Under the current Development Charges Legislation, a municipality cannot impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to a development except as permitted by the Development Charges Act or another Act (Section 59.1 (1) of the Development Charges Act).
- 2.4 Furthermore, section 43 (2)(c) of the Development Charges Act requires that the Treasurer's financial report relating to development charges include a statement that the Region is in compliance with Section 59.1 (1) of the Development Charges Act, and did not impose a charge except as permitted by the Development Charges Act or another Act.

- 2.5 The Region has a front-ending agreement with the Seaton Landowners for the design and construction of water supply, sanitary sewer and roads infrastructure required for the development of the Seaton Lands (executed in November 2015) which provide for non-development charge contributions from the Landowners.
- 2.6 The Region has received non-development charge contributions under the Seaton Phase 1 Regional Infrastructure Front Ending Agreement. In 2022, contributions from the Seaton Landowners totalled \$863,454.22 (as per the Phase 1 Regional Infrastructure Front Ending Agreement). These non-development charge contributions are to be used to fund Transit infrastructure in the Seaton area and have been deposited in the Seaton Capital Transit reserve fund, and consequently are not included in the attached schedules. In my opinion, this contribution does not contravene section 59.1 of the Development Charges Act since the agreements were executed prior to the amendments of the Development Charges Act coming into force.
- 2.7 The attached schedules are fully compliant with the requirements of the Development Charges legislation and the Region has not imposed any charge or a requirement to construct a service related to a development that contravenes Section 59.1 of the Development Charges Act.
- 2.8 This Annual Statement must be available to the public and to the Minister of Municipal Affairs and Housing, if requested.

3. Attachments

Schedule 1:	Residential Development Charges Reserve Funds Statement
Schedule 2:	Commercial Development Charges Reserve Funds Statement
Schedule 3:	Institutional Development Charges Reserve Funds Statement
Schedule 4:	Industrial Development Charges Reserve Funds Statement
Schedule 5:	Transit Non-Residential Development Charges Reserve Funds Statement
Schedule 6:	Area Specific Development Charges Reserve Funds Statement
Schedule 7:	Reserve Fund Statement for Residential and Non-Residential Development Charges Water Supply Capital Project Transfers
Schedule 8:	Reserve Fund Statement for Residential and Non-Residential Development Charges Sanitary Sewer Capital Project Transfers
Schedule 9:	Reserve Fund Statement for Residential and Non-Residential Development Charges Regional Roads Capital Project Transfers

- Schedule 10: Reserve Fund Statement for Residential Development Charges
EMS Capital Project Transfers
- Schedule 11: Reserve Fund Statement for Residential Development Charges
GO Transit Capital Project Transfers
- Schedule 12: Reserve Fund Statement for Residential and Non-Residential
Development Charges Transit Capital Project Transfers
- Schedule 13: Reserve Fund Statement for Residential Development Charges
Police Capital Project Transfers
- Schedule 14: Reserve Fund Statement for Residential Development Charges
Housing Services Capital Project Transfers
- Schedule 15: Reserve Fund Statement for Seaton Area Specific Development
Charges Capital Project Transfers
- Schedule 16: Development Charges Credits Statement

Respectfully submitted,

Original Signed By

Nancy Taylor, BBA, CPA, CA
Commissioner of Finance

**REGIONAL MUNICIPALITY OF DURHAM
RESIDENTIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>Water Supply</u> \$	<u>Sanitary Sewage</u> \$	<u>Regional Roads</u> \$	<u>Police</u> \$	<u>Homes for the Aged</u> \$	<u>DC Study</u> \$
Balance as at January 1, 2022	179,524,192	70,991,400	77,059,872	12,328,071	99,517	721,946
Add Revenues:						
Development Charges (Note 1)	30,584,100	27,239,414	43,927,642	3,413,411	1,069,021	6,349
Interest Allocated	4,167,584	1,791,747	1,762,048	120,569	11,508	12,179
Total Revenues	34,751,684	29,031,161	45,689,690	3,533,980	1,080,529	18,528
Less Expenditures:						
Transferred to Capital Projects (Schedules 7-14)	63,297,826	25,412,227	55,058,227	10,000,000	-	-
Excess Financing on Prior Years' Completed Capital Projects (Schedules 7-13)	(8,516,573)	(1,563,337)	(5,132,033)	(13,950)	-	-
Debt Charges (Note 5)	-	6,374,775	-	-	528,674	-
Development Charges Review	-	-	-	-	-	393,658
Total Expenditures	54,781,253	30,223,665	49,926,194	9,986,050	528,674	393,658
Balance as at December 31, 2022 (Notes 3 & 4)	159,494,623	69,798,896	72,823,368	5,876,001	651,372	346,816

Notes:

- (1) By-law 28-2018, approved June 13, 2018, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses, by-law 86-2001, as amended, imposes a GO Transit residential development charge against all lands within the Region's boundaries, and by-law 39-2022 imposes Regional Transit residential and non-residential use development charges against all lands within the Region's boundaries.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.

**REGIONAL MUNICIPALITY OF DURHAM
RESIDENTIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

Schedule 1
(continued)

	<u>EMS</u> \$	<u>GO Transit</u> \$	<u>Health & Social Services</u> \$	<u>Housing Services</u> \$	<u>Transit</u> \$
Balance as at January 1, 2022	1,368,494	141,232	3,086,111	4,909,638	19,504,686
Add Revenues:					
Development Charges (Note 1)	889,680	3,510,770	526,754	2,016,658	5,320,116
Interest Allocated	40,117	-	74,514	123,280	484,579
Total Revenues	929,797	3,510,770	601,268	2,139,938	5,804,695
Less Expenditures:					
Transferred to Capital Projects (Schedules 7-14)	212,256	3,652,002	-	900,000	1,623,467
Excess Financing on Prior Years' Completed Capital Projects (Schedules 7-13)	-	-	-	-	(38,917)
Debt Charges (Note 5)	-	-	-	-	-
Development Charges Review	-	-	-	-	-
Total Expenditures	212,256	3,652,002	-	900,000	1,584,550
Balance as at December 31, 2022 (Notes 3 & 4)	2,086,035	-	3,687,379	6,149,576	23,724,831

Notes:

- (1) By-law 28-2018, approved June 13, 2018, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses, by-law 86-2001, as amended, imposes a GO Transit residential development charge against all lands within the Region's boundaries, and by-law 39-2022 imposes Regional Transit residential and non-residential use development charges against all lands within the Region's boundaries.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.

**REGIONAL MUNICIPALITY OF DURHAM
COMMERCIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>Water Supply</u> \$	<u>Sanitary Sewage</u> \$	<u>Regional Roads</u> \$
Balance as at January 1, 2022	<u>10,759,220</u>	<u>11,335,138</u>	<u>22,204,406</u>
Add Revenues:			
Development Charges (Note 1)	1,662,329	1,849,499	4,275,027
Interest Allocated	241,119	255,860	515,876
Total Revenues	<u>1,903,448</u>	<u>2,105,359</u>	<u>4,790,903</u>
Less Expenditures:			
Transferred to Capital Projects (Schedules 7-9)	2,391,639	2,322,639	6,080,528
Excess Financing on Prior Years' Completed Capital Projects (Schedules 7-9)	(141,267)	(179,325)	(1,251,782)
Debt Charges (Note 5)	-	728,694	-
Total Expenditures	<u>2,250,372</u>	<u>2,872,008</u>	<u>4,828,746</u>
Balance as at December 31, 2022 (Notes 3 & 4)	<u>10,412,296</u>	<u>10,568,490</u>	<u>22,166,563</u>

Notes:

- (1) By-law 28-2018, approved June 13, 2018, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.

**REGIONAL MUNICIPALITY OF DURHAM
INSTITUTIONAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>Water Supply</u> \$	<u>Sanitary Sewage</u> \$	<u>Regional Roads</u> \$
Balance as at January 1, 2022	<u>56,336</u>	<u>204,275</u>	<u>923,773</u>
Add Revenues:			
Development Charges <i>(Note 1)</i>	91,822	112,126	774,264
Interest Allocated	3,084	7,027	24,197
Total Revenues	<u>94,906</u>	<u>119,153</u>	<u>798,461</u>
Less Expenditures:			
Transferred to Capital Projects <i>(Schedules 7-9)</i>	-	-	-
Debt Charges <i>(Note 5)</i>	21,514	112,428	-
Total Expenditures	<u>21,514</u>	<u>112,428</u>	<u>-</u>
Balance as at December 31, 2022 <i>(Notes 3 & 4)</i>	<u><u>129,728</u></u>	<u><u>211,000</u></u>	<u><u>1,722,234</u></u>

Notes:

- (1) By-law 28-2018, approved June 13, 2018, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.

**REGIONAL MUNICIPALITY OF DURHAM
INDUSTRIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>Water Supply</u> \$	<u>Sanitary Sewage</u> \$	<u>Regional Roads</u> \$
Balance as at January 1, 2022	<u>16,124,377</u>	<u>21,486,226</u>	<u>15,772,216</u>
Add Revenues:			
Development Charges (Note 1)	4,925,776	5,937,522	5,711,720
Interest Allocated	391,463	532,616	375,308
Total Revenues	<u>5,317,239</u>	<u>6,470,138</u>	<u>6,087,028</u>
Less Expenditures:			
Transferred to Capital Projects (Schedules 7-9)	1,607,001	191,900	10,101,089
Excess Financing on Prior Years' Completed Capital Projects (Schedules 7-9)	-	(156,863)	(170,557)
Debt Charges (Note 5)	415,577	1,584	-
Total Expenditures	<u>2,022,578</u>	<u>36,621</u>	<u>9,930,532</u>
Balance as at December 31, 2022 (Notes 3 & 4)	<u><u>19,419,038</u></u>	<u><u>27,919,743</u></u>	<u><u>11,928,712</u></u>

Notes:

- (1) By-law 28-2018, approved June 13, 2018, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.

**REGIONAL MUNICIPALITY OF DURHAM
TRANSIT NON-RESIDENTIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>Transit</u> \$
Balance as at January 1, 2022	<u>3,769,840</u>
Add Revenues:	
Development Charges <i>(Note 1)</i>	1,435,599
Interest Allocated	94,039
	<u>1,529,638</u>
	Total Revenues
Less Expenditures:	
Transferred to Capital Projects <i>(Schedule 12)</i>	729,384
Excess Financing on Prior Years' Completed Capital Projects <i>(Schedule 12)</i>	(15,728)
	<u>713,656</u>
	Total Expenditures
Balance as at December 31, 2022 <i>(Notes 3 & 4)</i>	<u><u>4,585,822</u></u>

Notes:

- (1) By-law 81-2017, as amended, imposes Regional Transit residential and non-residential use development charges against all lands within the Region's boundaries.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.

**REGIONAL MUNICIPALITY OF DURHAM
AREA SPECIFIC DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>Seaton Water Supply</u> <i>(Note 1)</i> \$	<u>Seaton Sanitary Sewage</u> <i>(Note 1)</i> \$
Balance as at January 1, 2022	<u>8,358,489</u>	<u>9,836,327</u>
Add Revenues:		
Area Specific Development Charges	14,768,652	19,882,885
Interest Allocated	118,394	120,210
Total Revenues	<u>14,887,046</u>	<u>20,003,095</u>
Less Expenditures:		
Transferred to Capital Projects <i>(Schedule 15)</i>	11,184,569	16,057,505
Total Expenditures	<u>11,184,569</u>	<u>16,057,505</u>
Balance as at December 31, 2022 <i>(Note 3)</i>	<u><u>12,060,965</u></u>	<u><u>13,781,918</u></u>

Notes:

- (1) By-law 38-2019, approved June 26, 2019 and amended by By-law 52-2021, governs the imposition of area specific development charges against all lands within the Seaton service area.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Commitments include financing for capital projects to be undertaken as set out in the area specific development charge study.

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
WATER SUPPLY CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 7

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Zone 1 feedermain from Whitby Water Supply Plant to Thornton Road, Whitby/Oshawa	7,008,000	176,000	-	816,000	-		8,000,000	Construction of feedermain to service new development
Zone 1 feedermain on Manning Road from Anderson Street to Hydro corridor, Whitby	350,400	8,800	-	40,800	-		400,000	Engineering design of feedermain to service new development
Zone 3 feedermain on Anderson Street from Conlin Road to Clair Avenue, Whitby	4,730,400	118,800	-	550,800	-		5,400,000	Engineering design of feedermain to service new development
Zone 3 feedermain on Anderson Street and Watford Street from Conlin Road to Carnwith Drive, Whitby	5,431,200	136,400	-	632,400	-		6,200,000	Engineering design of feedermain to service new development
Watermain on Garrard Road north of Conlin Road, Whitby	1,314,000	33,000	-	153,000	-		1,500,000	Cost sharing for the engineering design and construction of watermain to service new development
Zone 1 feedermain on Lambs Road from King Street to Zone 1 Liberty Street Reservoir, Clarington	876,000	22,000	-	102,000	-		1,000,000	Construction of feedermain to accommodate system expansion to service new development
Expansion of the Whitby Water Supply Plant, Whitby	1,034,714	7,249	-	870,304	-		1,912,267	Engineering design and construction required for the expansion of plant from 109,100 cubic metres/day to 218,200 cubic metres/day to service growth
Whitby Water Supply Plant Chlorine Line Replacement, Whitby	9,767,086	1,084,451	-	5,236,196	-		16,087,733	Construction of the chlorine line replacement a to service new growth
Subtotal	30,511,800	1,586,700	-	8,401,500	-		40,500,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
WATER SUPPLY CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 7

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	30,511,800	1,586,700	-	8,401,500	-		40,500,000	
Garrard Road Zone 1 Reservoir Expansion and Zone 2 Pumping Station Expansion, Whitby	502,500	12,612	-	84,888	-		600,000	Class environmental assessment for the reservoir expansion from 31,000 cubic meters to 50,000 cubic meters and pumping station expansion to accommodate growth
Zone 4 Pumping Station at the Thickson Road Reservoir, Whitby	5,606,400	140,800	-	652,800	-		6,400,000	Construction of a new pumping station to service new development
Taunton Road Zone 2 Reservoir Expansion, Oshawa	525,600	13,200	-	61,200	-		600,000	Class environmental assessment for the reservoir expansion from 13,000 cubic meters to 27,000 cubic meters to accommodate growth
Grandview Zone 2 Pumping Station Expansion, Oshawa	504,600	12,600	-	82,800	-		600,000	Class environmental assessment for the expansion of the pumping station to service new development
Zone 4 pumping station at the Harmony Road Reservoir and Zone 4 Water Pumping Station, Oshawa	531,650	13,349	-	155,001	-		700,000	Engineering design of a new pumping station, additional capacity and additional pumps for interim solution required to accommodate new development
Expansion of Bowmanville Water Supply Plant, Clarington	294,550	29,775	-	175,675	-		500,000	Class environmental assessment for the expansion of plant from 36,000 cubic metres per day to 55,000 cubic metres per day to accommodate growth
Zone 2 Pumping Station at the Zone 1 Reservoir, Clarington	5,969,650	150,003	-	1,130,347	-		7,250,000	Construction of the pumping station to accommodate development
Concession Street Water Pumping Station Expansion, Clarington	127,462	3,203	-	24,135	-		154,800	Construction of the pumping station expansion to service new development
Subtotal	44,574,212	1,962,242	-	10,768,346	-		57,304,800	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
WATER SUPPLY CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 7

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	44,574,212	1,962,242	-	10,768,346	-		57,304,800	
Liberty Street Zone 1 Reservoir, Clarington	13,942,390	350,075	1,607,001	5,000,534	-		20,900,000	Construction of the 11,365 cubic metre reservoir and demolition of the existing elevated tank to accommodate new development
Port Perry Water Storage Facility, Scugog	2,639,340	66,264	-	594,396	-		3,300,000	Engineering design for the future construction of a water pumping station to service future development
Cannington Water Supply System - New Well and Pumphouse, Brock	7,680	768	-	791,552	-		800,000	Construction to provide system security and capacity to service new development
Feedermain from north of 4350 Garrard Road to 4655 Garrard Road, Whitby	1,658,400	-	-	-	-		1,658,400	Cost sharing for the engineering design and construction of feedermain to service new development
Watermain along the future Nancy Diamond Boulevard right-of-way, Oshawa	365,730	9,185	-	42,585	-		417,500	Cost sharing for the engineering design and construction for the extension and oversizing of a watermain to service new development
Feedermain on Celebration Drive to Sandy Beach Road, Pickering	87,337	2,194	-	10,169	-		99,700	Cost sharing for the engineering design and construction for the oversizing of a watermain to service new development
Subtotal	63,275,089	2,390,728	1,607,001	17,207,582	-		84,480,400	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
WATER SUPPLY CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 7

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	63,275,089	2,390,728	1,607,001	17,207,582	-		84,480,400	
Work in conjunction with Residential Subdivision Development	22,737	911	-	4,222	-		27,870	Regional share of water servicing in various locations related to subdivision development - Evendale Developments Limited \$21,884 and Leland Land unlimited Liability Company \$5,986
Subtotal - Amounts transferred to Capital Projects before (Excess)/Shortfall Financing	63,297,826	2,391,639	1,607,001	17,211,804	-		84,508,270	
Excess Financing in Prior Years' Completed Capital Projects	(4,453,150)	(141,267)	-	(469,759)	-		(5,064,176)	Excess development charge financing: Residential: Brock Road Zone 1 Reservoir and Zones 3 and 4 Pumping Station \$3,496,165, Brock Road Zone 1 Feedermain \$682,358, Zone 1 Feedermain Crossing Highway 401 From Toronto Street to Rudell Road \$261,102, and Other Projects \$13,525; Commercial: Brock Road Zone 1 Reservoir and Zones 3 and 4 Pumping Station \$107,769, Brock Road Zone 1 Feedermain \$23,752, Zone 1 Feedermain Crossing Highway 401 From Toronto Street to Rudell Road \$9,274, and Other Projects \$472.
Ajax Water Supply Plant, Ajax	(4,063,423)	-	-	-	-			Seaton community share of previously completed expansion of plant
Subtotal Excess Financing in Prior Year's Completed Projects	(8,516,573)	(141,267)	-	(469,759)	-		(5,064,176)	
Total	54,781,253	2,250,372	1,607,001	16,742,045	-		79,444,094	

Note:
There were no Institutional Development Charges transferred to Capital Projects in 2022.

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
SANITARY SEWER CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 8

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Trunk sanitary sewer on Bowmanville Avenue from south of Highway 2 to north of Stevens Road, Clarington	1,899,451	122,950	-	548,195	-		2,570,596	Construction of trunk sanitary sewer to service growth
Trunk sanitary sewer on Thicksen Road from Glengowan Street to Conlin Road, Whitby	560,008	30,349	-	171,647	-		762,004	Cost sharing for the engineering design of trunk sanitary sewer to accommodate growth
West Brooklin trunk sanitary sewer from west of Cochrane Street to east of Highway 12, Whitby	2,214,000	138,000	-	648,000	-		3,000,000	Construction of trunk sanitary sewer to service new development
Southwest Brooklin trunk sanitary sewer from west of Cochrane Street on new collector road to east of Highway 12, Whitby	2,952,000	184,000	-	864,000	-		4,000,000	Cost sharing for the engineering design and construction of trunk sanitary sewer to accommodate growth
Courtice trunk sewer, Baseline Road from Courtice Road to Trulls Road and Trulls Road from Baseline Road to Bloor Street, Clarington	330,327	20,589	-	96,681	-		447,597	Construction of trunk sewer to accommodate system expansion for new development
Trunk sanitary sewer on from the Nancy Diamond Boulevard right-of-way to an outlet on Harmony Road, Oshawa	1,023,901	63,821	-	299,678	-		1,387,400	Cost sharing for the engineering design and construction of a trunk sanitary sewer to accommodate growth
Sopher Creek trunk sanitary sewer on Mearns Avenue from Freeland Avenue to Concession Road 3 and on Concession Road 3 from Mearns Avenue to 450m west of Mearns Avenue, Clarington	177,120	11,040	-	51,840	-		240,000	Engineering design of trunk sanitary sewer to service growth
Trunk sanitary sewer for West Whitby Employment Area on the west side of Highway 412, Whitby	664,200	41,399	191,900	99,901	2,600	Servicing of Employment Lands Reserve Fund	1,000,000	Detailed design of trunk sanitary sewer to service the West Whitby Employment Area
Subtotal	9,821,007	612,148	191,900	2,779,942	2,600		13,407,597	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
SANITARY SEWER CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 8

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	9,821,007	612,148	191,900	2,779,942	2,600		13,407,597	
Carruthers Creek Sanitary Sewage Pumping Station expansion, Ajax	900,262	56,114	-	263,491	-		1,219,867	Engineering design and construction at Carruthers Creek Sanitary Sewage Pumping Station for expansion of pumps and standby power to service growth and security
Expansion of the Conlin Road Sanitary Sewage Pumping Station and twinning of the forcemain, Oshawa	207,338	12,886	-	60,709	-		280,933	Engineering design of pumping station and twinning of forcemain required to provide additional capacity for new development
Trunk sanitary sewer on Concession Road 5 to service the westerly portion of the Beaverton Avenue Employment Area A, Brock	192,249	11,983	-	56,268	-		260,500	Cost sharing for the construction for the extension and oversizing of a trunk sanitary sewer to service the Beaverton Avenue Employment Area A
Pickering Parkway Sanitary Sewage Pumping Station and forcemain, Pickering	147,600	9,200	-	43,200	-		200,000	Class environmental assessment for the future construction of a sewage pumping station and forcemain to service future development
Garrard Road sanitary sewer from north of Taunton Road to south of Conlin Road, Whitby	1,106,400	69,000	-	323,800	-		1,499,200	Cost sharing for the engineering design and construction for the extension and oversizing of a trunk sanitary sewer to service new development
Expansion of Newcastle Water Pollution Control Plant, Clarington	6,521,140	1,117,512	-	4,981,348	-		12,620,000	Construction of expansion for additional capacity from 4,000 m3/d to 7,000 m3/d and to include sludge storage to service growth
Forcemain from the Liverpool Road Sanitary Sewage Pumping Station to the Duffin Creek Water Pollution Control Plant, Pickering	983,340	61,560	-	575,100	-		1,620,000	Construction for twinning of forcemain required to provide system security and increased capacity to service growth
Duffin Creek Water Pollution Control Plant - Stage III Solids expansion, Pickering	287,052	45,258	-	107,673	1,060,017	Region of York	1,500,000	Construction of the Duffin Creek Water Pollution Control Plant - Stage III Solids system to increase capacity to service growth
Subtotal - Amounts transferred to Capital Projects before Excess Financing	20,166,388	1,995,661	191,900	9,191,531	1,062,617		32,608,097	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
SANITARY SEWER CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 8

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	20,166,388	1,995,661	191,900	9,191,531	1,062,617		32,608,097	
Courtice trunk sewer, Phase 3, Baseline Road from Courtice Road to Trulls Road and Trulls Road from Baseline Road to Bloor Street, Clarington	4,097,673	255,411	-	1,199,319	-		5,552,403	Construction of trunk sewer to accommodate system expansion for new development
Trunk sanitary sewer from an easement on private property onto Glenanna Road and Pickering Parkway, Pickering	508,778	31,712	-	148,910	-		689,400	Cost sharing for the relocation and oversizing of a trunk sanitary sewer to provide capacity for additional redevelopment and intensification
Wilmot Creek trunk sanitary sewer on easement (through future development) from King Avenue to Highway 115/35, Clarington	310,550	19,358	-	90,892	-		420,800	Construction of trunk sewer to service new development
Trunk sanitary sewer on Celebration Drive to Sandy Beach Road, Pickering	49,815	3,105	-	14,580	-		67,500	Cost sharing for the engineering design and construction for the extension and oversizing of trunk sewer to service new development
Zone 3 trunk sanitary sewer on Conlin Road from Thickson Road to Stevenson Road, Oshawa/Whitby	195,298	12,173	-	57,160			264,631	Construction of trunk sewer to service new development
Work in conjunction with Residential Subdivision Development	83,725	5,219	-	24,505	-		113,449	Regional share of sanitary sewers in various locations related to subdivision development: Residential: Newcastle Harbourview Limited \$49,737 and Evandale Developments Limited \$33,988; Commercial: Newcastle Harbourview Limited \$3,100 and Evandale Developments Limited \$2,119
Subtotal - Amounts transferred to Capital Projects before (Excess)/Shortfall Financing	25,412,227	2,322,639	191,900	10,726,897	1,062,617		39,716,280	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
SANITARY SEWER CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 8

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	25,412,227	2,322,639	191,900	10,726,897	1,062,617		39,716,280	
Excess Financing in Prior Years' Completed Capital Projects	(1,563,337)	(179,325)	(156,863)	(4,927,821)	-		(6,827,346)	Excess development charge financing: Residential: Corbett Creek WPCP Digester Modifications \$772,501, Nonquon River WPCP Expansion \$359,262, Decommissioning of the South Blair Sewage Pumping Station \$150,019, Wilmot Creek Trunk Sanitary Sewer \$142,980, and South Blair Sanitary Sewage Diversion \$138,575; Commercial: Corbett Creek WPCP Digester Modifications \$139,666, South Blair Sanitary Sewer Diversion \$21,890, Decommissioning the South Blair Sewage Pumping Station \$17,291, and Wilmot Creek Trunk Sanitary Sewer \$478; Industrial: Nonquon River WPCP Expansion \$156,863.
Total	23,848,890	2,143,314	35,037	5,799,076	1,062,617		32,888,934	

Note:

There were no Institutional Development Charges transferred to Capital Projects in 2022.

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 9

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Brock Road / Highway 401 eastbound On Ramp Intersection, Pickering	1,921,500	219,600	549,000	359,900	-		3,050,000	Engineering design and construction to modify intersection to accommodate increased traffic volumes
Brock Road from Taunton Road to Alexander Knox Road - 5th Concession Road, Pickering	552,636	63,158	108,400	135,806	-		860,000	Construction to widen road from two lanes to four including intersection modifications to service growth
Brock Road / Goodwood Road Intersection, Uxbridge	63,000	7,200	-	29,800	-		100,000	Utility relocation required for the intersection reconstruction to a roundabout to service growth
Simcoe Street / Shirley Road Intersection, Scugog	189,000	21,600	-	89,400	-		300,000	Engineering and design to modify intersection to accommodate increased traffic volumes
Winchester Road from Baldwin Street to Anderson Street, Whitby	6,794,200	776,480	1,941,200	1,038,120	-		10,550,000	Construction and utility relocations to widen to 3/4 lanes including structure widening to service growth
Regional Road 3 / Enfield Road Intersection, Clarington	189,000	21,600	-	89,400	-		300,000	Engineering and design to modify intersection to accommodate increased traffic volumes
Taunton Road / Anderson Street Intersection, Whitby	63,000	7,200	-	29,800	-		100,000	Construction to modify intersection to accommodate increased traffic volumes
Taunton Road / Courtice Road Intersection, Clarington	346,500	39,600	-	163,900	-		550,000	Property acquisition and utility relocation required for intersection reconstruction to service growth
Liberty Street from Longworth Avenue to Concession Road 3, Clarington	2,268,000	259,200	648,000	474,800	-		3,650,000	Road rehabilitation engineering and design including roundabout at Concession Road 3 intersection and signalization and modifications at Liberty Street and Freeland Avenue - Bons Avenue to service growth
Ritson Road / Beatrice Street Intersection, Oshawa	157,500	18,000	-	74,500	-		250,000	Engineering and design to modify intersection to accommodate increased traffic volumes
Taunton Road / Bowmanville Avenue Intersection, Clarington	6,678,000	763,200	1,908,000	1,250,800	-		10,600,000	Construction to modify intersection to roundabout and replace and widen bridge on west leg of intersection to accommodate growth
Subtotal	19,222,336	2,196,838	5,154,600	3,736,226	-		30,310,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 9

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	19,222,336	2,196,838	5,154,600	3,736,226	-		30,310,000	
Victoria Street from South Blair Street to west of Thickson Road, Whitby	315,000	36,000	-	149,000	-		500,000	Construction for the new alignment and widen the road to five lanes to service growth
Victoria Street / Bloor Street (east of Thickson Road - west of Stevenson Road), Whitby / Oshawa	518,000	59,200	148,000	274,800	-		1,000,000	Property acquisition and engineering design to widen road to four/five lanes for future growth
Ritson Road from north of Taunton Road to Conlin Road, Oshawa	144,550	16,520	-	188,930	-		350,000	Engineering and design to widen road to five lanes to service growth
Bloor Street from east of Harmony Road to Grandview Street, Oshawa	1,406,300	160,720	401,800	81,180	-		2,050,000	Environmental assessment, property acquisition, utility relocation and engineering design to widen road to four/five lanes to service increasing traffic volumes to accommodate growth
Thickson Road from Wentworth Street to C.N. Rail Line, Whitby	322,000	36,800	-	141,200	-		500,000	Construction to widen to four lanes to accommodate growth
Thickson Road / Rossland Road Intersection, Whitby	126,000	14,400	-	59,600	-		200,000	Property acquisition and utility relocation required for intersection reconstruction to service growth
Rossland Road / Cochrane Street Intersection, Whitby	126,000	14,400	-	59,600	-		200,000	Engineering and design and utility relocation to modify intersection to accommodate increased traffic volumes
Westney Road from Finley Avenue to Harwood Avenue, Ajax	126,000	14,400	-	59,600	-		200,000	Road rehabilitation including intersection modifications to service increased traffic volumes
Westney Road from Highway 401 to south of Kingston Road, Ajax	191,100	21,840	-	87,060	-		300,000	Property acquisition to prepare for road widening to seven lanes, including structure widening and intersection modifications to accommodate increased traffic volumes
Hopkins Street from Consumers Drive to Dundas Street, Whitby	399,000	45,600	-	155,400	-		600,000	Environmental assessment to widen road from two to three lanes to service growth
Subtotal	22,896,286	2,616,718	5,704,400	4,992,596	-		36,210,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 9

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	22,896,286	2,616,718	5,704,400	4,992,596	-		36,210,000	
Finch Avenue from Altona Road to Brock Road, Pickering	210,000	24,000	-	266,000	-		500,000	Environmental assessment to widen road from two to three lanes to service growth
Manning Road and Adelaide Avenue interconnection from Garrard Road to Thornton Road, Whitby / Oshawa	6,237,000	712,800	1,782,000	268,200	-		9,000,000	Property acquisition for a new three lane road including the crossing of Corbett Creek to service growth
Gibb Street from east of Stevenson Road to Simcoe Street, Oshawa	3,379,600	386,240	965,600	2,068,560	-		6,800,000	Property acquisition and utility relocation to widen road to four lanes to accommodate growth
Bridge and Pavement Management Program	252,000	28,800	-	119,200	-		400,000	Updates and needs analysis of network in order to identify and prioritize expansion requirements of the road and bridge network to accommodate growth
Growth Related Signal Installation Program	1,386,000	158,400	-	655,600	-		2,200,000	New traffic signal installations, signal modifications and the underground infrastructure to accommodate increased traffic volumes due to new development
Intelligent Transportation System Initiatives	378,000	43,200	-	178,800	-		600,000	Technological upgrades associated with the intelligent transportation system including traveler information, integration, traffic and emergency management to accommodate increased traffic volumes
Engineering Activities	283,500	32,400	-	134,100	-		450,000	Miscellaneous engineering assignments linked to growth related projects at various locations
Miscellaneous Property Acquisition	315,000	36,000	-	149,000	-		500,000	Property acquisition at various locations related to road widening projects and intersection improvements to accommodate growth
Miscellaneous Landscaping Projects	126,000	14,400	-	59,600	-		200,000	Landscaping, including boulevard enhancements, for growth related projects
Transportation Plans and Studies	105,000	12,000	-	33,000	-		150,000	Transportation master plan studies to address outstanding recommended actions for growth related projects
Subtotal	35,568,386	4,064,958	8,452,000	8,924,656	-		57,010,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 9

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	35,568,386	4,064,958	8,452,000	8,924,656	-		57,010,000	
Work in conjunction with Non-Residential Subdivision Development	189,000	21,600	-	89,400	-		300,000	Provision for regional share of roads in various locations related to non-residential subdivision development
Townline Road from Beatrice Road to Taunton Road, Oshawa / Clarington	1,218,000	139,200	348,000	294,800	-		2,000,000	Engineering, design, property acquisition, utility relocation and construction required to widen road to three lanes and storm sewer to service growth
Salem Road / Rossland Road Intersection, Ajax	157,500	18,000	-	74,500	-		250,000	Engineering and design to modify intersection to accommodate increased traffic volumes
Darlington - Clark Townline Road / Highway 2 Intersection, Clarington	126,000	14,400	-	59,600	-		200,000	Engineering and design to modify intersection to accommodate increased traffic volumes
Stevenson Road /Phillip Murray Avenue Intersection, Oshawa	63,000	7,200	-	29,800	-		100,000	Engineering and design to modify intersection to accommodate increased traffic volumes
Gibb Street / Olive Avenue Intersection from Simcoe Street to Ritson Road, Oshawa	4,200,000	480,000	1,200,000	370,000	-		6,250,000	Engineering design and property acquisition to construct new road and widen road to four/five lanes to service growth
Construction of Median Bus Rapid Transit Lanes on Highway 2, Pickering	2,085,197	238,308	-	769,562	3,231,264	ICIP	6,324,331	Engineering design, utility relocations and construction related construction of Bus Rapid Transit lanes to accommodate growth
Property Acquisition for Construction of Median Bus Rapid Transit Lanes on Highway 2, Pickering	3,710,700	424,080	-	1,675,220	-		5,810,000	Property acquisitions related to construction of Bus Rapid Transit lanes to accommodate growth
Design and Construction of Bus Rapid Transit Lanes in the Town of Ajax, Town of Whitby and City of Oshawa	2,495,160	239,262	-	1,106,058	2,342,250	ICIP	6,182,730	Engineering design, utility relocations and construction related construction of Bus Rapid Transit lanes to accommodate growth
Whites Road from south of Third Concession Road to Taunton Road, Pickering	1,653,950	-	-	-	-		1,653,950	Seaton community share for design of road widening to six lanes with new bridge crossing of West Duffins Creek to service growth
Subtotal	51,466,893	5,647,008	10,000,000	13,393,596	5,573,514		86,081,011	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 9

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	51,466,893	5,647,008	10,000,000	13,393,596	5,573,514		86,081,011	
Regional Road 3 (Concession 8) / Regional Road 57 Intersection, Clarington	1,395,731	168,533	89,786	574,246	-		2,228,296	Intersection reconstruction to a roundabout to service growth
Regional Road 57 from south of Highway 2 to north of Stevens Road, Clarington	2,195,603	264,987	11,303	1,313,630	-		3,785,523	Construction for intersection modifications required to service growth
Subtotal - Amounts transferred to Capital Projects before Excess Financing	55,058,227	6,080,528	10,101,089	15,281,472	5,573,514		92,094,830	
Excess Financing on Prior Years' Completed Capital Projects	(5,132,033)	(1,251,782)	(170,557)	(5,035,757)	-		(11,590,129)	Excess development charge financing: Residential: Brock Road from south of Rossland Road and 3rd Concession Road to CP Railway \$2,772,127; Signal Installation Program \$516,600; Intelligent Transportation System Initiatives \$470,219; King Street/Maple Grove Road Intersection \$285,497; Taunton Road/Enfield Road Intersection \$248,292; Townline Road/Pebblestone Road Intersection \$205,638 and Other Projects \$633,660. Commercial: Brock Road from south of Rossland road and 3rd Concession Road to CP Railway \$902,371; Signal Installation Program \$59,040; Intelligent Transportation System Initiatives \$53,739; King Street/Maple Grove Road Intersection \$41,985; Taunton Road/Enfield Road Intersection \$36,514; Townline Road/Pebblestone Road Intersection \$30,241 and Other Projects \$127,892. Industrial: Intelligent Transportation System Initiatives \$76,324 and Other Projects \$94,232.
Total	49,926,194	4,828,746	9,930,532	10,245,715	5,573,514		80,504,701	

Notes:

- (1) There were no Institutional Development Charges transferred to Capital Projects in 2022.
- (2) General Tax includes Roads Capital Reserve, Road and Bridge Rehabilitation Reserve Funds and General Tax sources.
- (3) ICIP funding represents Provincial and Federal grant funding under the Investing in Canada Infrastructure Program.

REGIONAL MUNICIPALITY OF DURHAM
 RESERVE FUND STATEMENT FOR RESIDENTIAL DEVELOPMENT CHARGES
 EMERGENCY MANAGEMENT SERVICES CAPITAL PROJECT TRANSFERS
 FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 10

<u>Capital Project</u>	<u>Residential Development Charges</u>	<u>General Tax</u>	<u>Other Financing</u>	<u>Description</u>	<u>Total Financing</u>	<u>Intended Purpose</u>
	\$	\$	\$		\$	
Ambulance	142,560	37,440	-		180,000	Acquisition of an ambulance and associated equipment to service future growth
Power Cot	19,800	5,200	-		25,000	Acquisition of a power cot to service future growth
Stryker Power Load	22,176	5,824	-		28,000	Acquisition of a Stryker power load to service future growth
Defibrillator	27,720	7,280	-		35,000	Acquisition of a defibrillator to service future growth
Total	212,256	55,744	-		268,000	

REGIONAL MUNICIPALITY OF DURHAM
 RESERVE FUND STATEMENT FOR RESIDENTIAL DEVELOPMENT CHARGES
 GO TRANSIT CAPITAL PROJECT TRANSFERS
 FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 11

<u>Capital Project</u>	<u>Residential Development Charges</u>	<u>General Tax</u>	<u>Other Financing</u>	<u>Description</u>	<u>Total Financing</u>	<u>Intended Purpose</u>
	\$	\$	\$		\$	
Growth / Enhancement Program for GO Transit	3,652,002	-	-		3,652,002	Municipal share of growth related capital per GO Transit billings
Total	3,652,002	-	-		3,652,002	

Note:

In accordance with Regional Council direction, payment to Metrolinx for the Region's share of GO Transit Growth Capital has been limited to the amount of Development Charges collected by the Region in 2022 for GO Transit purposes.

REGIONAL MUNICIPALITY OF DURHAM

Schedule 12

RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES

TRANSIT CAPITAL PROJECT TRANSFERS

FOR THE YEAR ENDED DECEMBER 31, 2022

Capital Project	Residential	Non	General Tax	Other	Description	Total	Intended Purpose
	Development	Residential		Financing		Financing	
	Charges	Development					
	\$	Charges	\$	\$		\$	
New indoor bus storage and service facility	1,173,000	527,000	800,000	-		2,500,000	New indoor bus storage and service facility to facilitate expansion of service on Durham Region Transit's conventional and specialized services fleet
Bus Stop Infrastructure	168,912	75,888	115,200	-		360,000	New bus stop infrastructure to support growth
Articulated Buses	281,555	126,496	-	228,727	ICIP \$39,734; Provincial Gas Tax \$188,993	636,778	Two growth-related buses to deliver service expansion and enhancement across Durham Region
Subtotal - Amounts transferred to Capital Projects before Excess Financing	1,623,467	729,384	915,200	228,727		3,496,778	
Excess Financing on Prior Years' Completed Capital Projects	(38,917)	(15,728)	-	-		(54,645)	Excess development charge financing: Residential: BRT Improvements On Highway 2 \$19,731, Presto Hardware \$15,294, Mini Buses For North Strategy \$6,181, Service Vehicle \$(2,800) and Other \$511 Commercial: BRT Improvements On Highway 2 \$6,448, Presto Hardware \$6,871, Mini Buses For North Strategy \$3,436, Service Vehicle \$(1,257) and Other \$230
Total	1,584,550	713,656	915,200	228,727		3,442,133	

Note:

(1) ICIP funding represents Provincial and Federal grant funding under the Investing in Canada Infrastructure Program.

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL DEVELOPMENT CHARGES
POLICE CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 13

<u>Capital Project</u>	<u>Residential Development Charges</u>	<u>General Tax</u>	<u>Other Financing</u>	<u>Description</u>	<u>Total Financing</u>	<u>Intended Purpose</u>
	\$	\$	\$		\$	
Police Complex Phase 2, Clarington	10,000,000	6,237,560	-		16,237,560	Construction of a new Regional Support Centre and Centre for Investigative Excellence in Clarington
Subtotal - Amounts transferred to Capital Projects before Excess Financing	10,000,000	6,237,560	-		16,237,560	
Excess Financing on Prior Years' Completed Capital Projects	(13,950)	(554,697)	-		(568,648)	Excess development charge financing: Clarington Police Station, Phase 1
Total	9,986,050	5,682,863	-		15,668,912	

REGIONAL MUNICIPALITY OF DURHAM
 RESERVE FUND STATEMENT FOR RESIDENTIAL DEVELOPMENT CHARGES
 SOCIAL HOUSING CAPITAL PROJECT TRANSFERS
 FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 14

<u>Capital Project</u>	<u>Residential Development Charges</u>	<u>General Tax</u>	<u>Other Financing</u>	<u>Description</u>	<u>Total Financing</u>	<u>Intended Purpose</u>
	\$	\$	\$		\$	
Durham Region Non-Profit Housing Corporation	900,000	-	-		900,000	Development of 24 new modular townhouses at 501 Normandy Street, Oshawa
Total	900,000	-	-		900,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR SEATON AREA SPECIFIC DEVELOPMENT CHARGES
CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2022

Schedule 15

Capital Project	Water Area Specific Development Charges	Sewer Area Specific Development Charges	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$		\$	
Rossland Road feedermain from Church Street to Westney Road, Ajax	367,864	-	-		367,864	Construction of feedermain to service new development
Zone 4 Reservoir and Zone 5 Pumping Station, Pickering	5,737,426	-	-		5,737,426	Engineering design of reservoir and pumping station required for the development of the Seaton Community
Ajax Water Supply Plant Expansion, Ajax	5,079,279	-	-		5,079,279	Attribution of previously completed expansion of the Ajax Water Supply Plant to service the Seaton Community
Sanitary Sewage Pumping Station 4 and forcemain, Pickering	-	2,567,110	-		2,567,110	Engineering design and construction of pumping station required for the development of the Seaton Community
Central Duffin Collector trunk sanitary sewer from Fourth Concession Road to Taunton Road, Pickering	-	800,020	-		800,020	Engineering design and construction of the trunk sanitary sewer for the development of the Seaton Community
Central Duffin Collector trunk sanitary sewer from Taunton Road to south of the employment lands, Pickering	-	6,538,317	-		6,538,317	Engineering design and construction of the trunk sanitary sewer for the development of the Seaton Community
Duffin Creek Water Pollution Control Plant expansion of incineration facilities, Pickering	-	4,518,680	-		4,518,680	Engineering design and construction of dewatering and incineration works (Biosolids handling) to accommodate sewage flows from Seaton Community
Silvermoon and Cinnabar trunk sanitary sewer, Pickering	-	1,633,377	-		1,633,377	Construction of the trunk sanitary sewer for the development of the Seaton Community
Total	11,184,569	16,057,505	-		27,242,074	

Note:
Seaton area specific development charges capital project transfers are for regionally constructed works in the Seaton development area and system expansions attributable to the Seaton development.

**REGIONAL MUNICIPALITY OF DURHAM
DEVELOPMENT CHARGES CREDITS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

Schedule 16

	Residential Development Charges			Area Specific Development Charges	
	Sanitary Sewerage		Roads	Sanitary Sewerage	Water
	Ontario Realty Corporation, Lebovic Enterprises Limited and Mattamy (Brock Road) Limited			Seaton Landowners Group	Seaton Landowners Group
	West Whitby Landowners Group		Seaton Landowners Group		
			(Note 3)	(Note 3)	(Note 3)
	\$	\$	\$	\$	\$
Balance as at January 1, 2022 (Note 4)	11,462,450	419,041	108,000,066	77,117,711	36,884,357
Residential	-	-	-	-	-
Commercial	-	-	-	-	-
Residential/Non-residential (Note 2)	-	-	48,874,095	29,830,203	15,702,533
Total Credits Granted	-	-	48,874,095	29,830,203	15,702,533
Residential	1,466,858	-	10,660,416	8,770,746	8,300,209
Commercial	955,587	-	-	-	-
Total Credits Used	2,422,445	-	10,660,416	8,770,746	8,300,209
Balance as at December 31, 2022	9,040,005	419,041	146,213,745	98,177,168	44,286,681

Notes:

- (1) Section 12 of O. Reg 82/98 (Treasurer's Statement) requires information about development charge credits. Credits are granted upon approval of Council Reports or upon installation of servicing and are used as Subdivision Agreements are signed or as building permits are issued.
- (2) Credits granted will be applied to residential or non-residential development based on the Seaton Phase 1 Regional Infrastructure Front Ending Agreement.
- (3) All credits granted to Seaton Landowners Group are indexed annually on July 1 as provided in the Seaton Phase 1 Regional Infrastructure Front Ending Agreement.
- (4) Opening balance adjusted by \$9,927 due to correction in credits used in 2021.