

Town of Halton Hills Summary of Development Charges Reserve Funds December 31, 2020										
Development Charges Reserve Funds & Services	Opening Balance 1-Jan-20	2020 DC Collection		2020 DC Funding Requirements				Outstanding Commitments (O/C) 31-Dec-20	Interfund Loan	Estimated Balance 31-Dec-20
		DCs Collected	Interest	Transfer to Capital*	Transfer to Operating 2020	Prior year Accounting Policy	Transfer to/from Reserve			
Transportation Services	\$ 7,486,031	\$ 1,373,581	\$ 204,694	\$ (3,740,712)	\$ (315,320)	\$ (32,896)	\$ 280,587	\$ (5,381,536)	\$ 522,057	\$ 396,484
Storm Water Management Services	(648,104)	40,184	-	-	-	-	(12,907)	(75,000)	695,827	-
Municipal Parking Services	(285,300)	10,959	-	-	-	-	(5,557)	-	279,898	-
Fire Protection Services	(1,463,510)	105,941	-	(12,000)	-	-	(19,479)	-	1,389,048	-
Recreation and Parks Services	(8,737,682)	1,790,040	39,422	(3,133,620)	(2,293,480)	(2,218,283)	(379,326)	(1,512,035)	16,444,964	-
Library Services	(521,434)	237,454	1,161	-	(371,284)	(372,203)	(22,484)	-	1,048,790	-
Administration Services	789,197	91,329	24,709	(476,000)	-	-	(6,097)	(1,768,169)	1,345,032	-
Transit Services	13,966	3,655	415	-	-	-	767	-	-	18,803
Total	\$ (3,366,837)	\$ 3,653,142	\$ 270,401	\$ (7,362,331)	\$ (2,980,084)	\$ (2,623,382)	\$ (164,495)	\$ (8,736,741)	\$ 21,725,615	\$ 415,287

* Out of the total \$8.3 million of accounting policy adjustments discussed in CORPSERV-2021-0022, \$5.7 million is included in "Transfer to Capital" and \$2.6 million in "Accounting Policy Adjustment".

Town of Halton Hills
Financing of Growth-related Capital Projects
For the Period Ending December 31, 2020

Schedule 2
rpt-CORPSERV-2021-0025

Project No.	Capital Project	Total Budget Approved	Total Project Expenditures to Dec 31, 2020	Funding Share to Dec 31, 2020			Outstanding Commitments	Outstanding Funding Share	
				DC Share Prior to 2020	DC Share 2020	Municipal Contribution/ Grants/ Subsidies		DC Share	Municipal Contribution/ Grants/ Subsidies
1100-10-1801	Foreign Direct Investmt Strategy	(58,579)	58,579	-	(9,600)	(48,979)	(0)	-	0
1100-10-2201	EcDev & Tourism Strat Update	(180,300)	101,724	-	(20,398)	(81,325)	78,576	(31,352)	(47,224)
1400-10-1801	Strategic Plan Update	(27,226)	21,535	-	(6,535)	(15,000)	5,690	(5,691)	0
2400-10-2001	DC Study & CBC	(150,000)	-	-	-	0	150,000	(90,000)	(60,000)
2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	-	-	0	50,000	(45,000)	(5,000)
5200-07-0102	FF Protective Clothing Repl	(534,381)	527,049	(54,000)	(12,000)	(461,049)	7,332	-	(7,332)
6100-10-1402	Upper Reach Tributary	(25,000)	-	-	-	0	25,000	(25,000)	-
6100-17-1801	Infill S/W Connections	(50,000)	29,740	-	(26,766)	(2,974)	20,260	(18,234)	(2,026)
6100-22-1701	Transit Service Strategy	(305,843)	305,843	(5,843)	-	(300,000)	(0)	-	0
6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	-	0	50,000	(50,000)	-
6100-22-1703	Premier Gateway Trans. Study	(147,984)	136,134	(135,675)	(459)	0	11,851	(11,850)	(0)
6100-22-1803	Acton Bypass Feasibility Study	(50,000)	50,000	-	-	(50,000)	-	-	-
6100-28-0101	Opticom Replacement Program	(157,354)	13,912	-	-	(13,912)	143,442	(92,000)	(51,442)
6100-28-1703	Pedestrian Crossings	(145,000)	99,025	-	(39,810)	(59,215)	45,975	(14,012)	(31,963)
6100-28-1802	Mandated Rail Crossing Upgrade	(500,000)	24,118	-	(9,233)	(14,885)	475,882	(176,438)	(299,444)
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	(48,511)	48,511	(46,945)	-	(1,566)	-	-	-
6200-10-1703	Hornby Rd Drainage (w/Region)	(287,921)	287,921	(248,321)	-	(39,600)	(0)	-	0
6200-16-0007	Sixth Line Steeles Avenue S.	(233,849)	233,849	(162,240)	-	(71,610)	(0)	-	0
6200-16-0009	Cycling Master Plan Constructi	(197,685)	129,320	(21,397)	(5,143)	(102,779)	68,365	(63,960)	(4,405)
6200-16-1004	Main St Glen Williams Eng	(650,000)	-	-	-	0	650,000	(479,439)	(170,561)
6200-16-1006	Armstrong Ave. Engineering	(7,745,647)	6,693,864	(1,211,003)	(2,321,601)	(3,161,260)	1,051,784	(534,146)	(517,637)
6200-16-1007	Sixth Line Steeles Ave S Const	(31,050)	31,050	(11,690)	-	(19,360)	-	-	-
6200-16-1008	Inters Imp SteelesAve-Various	(127,382)	127,382	(1,382)	-	(126,000)	(0)	-	0
6200-16-1411	10th Line - 5 to 10 SdRd Eng	(13,946)	13,946	(13,946)	-	(0)	-	-	-
6200-16-1610	Upgrade Surf Trtmt to Asphalt	-	-	-	-	0	-	-	-
6200-16-1701	22nd SdRd Limehouse Constr	(3,352,661)	1,151,323	(800,000)	(65,338)	(285,984)	2,201,338	-	(2,201,338)
6200-16-1803	Prince St (All Phases)	(200,000)	-	-	-	0	200,000	(116,300)	(83,700)
6200-16-1806	Nassagaweya/Esq Construction	(270,360)	270,360	(160,880)	(20,480)	(89,000)	0	-	(0)
6200-16-1807	Maple & Guelph Turn Lane Const	-	-	-	-	0	-	-	-
6200-16-1808	Maple & Main NB Turn Lane Cons	(1,071,259)	684,805	(25,812)	(536,512)	(122,480)	386,454	(347,809)	(38,645)
6200-16-1809	Guelph St&Sinclair Ave Turn Ln	(150,000)	3,900	-	(3,510)	(390)	146,100	(131,490)	(14,610)
6200-16-1813	Eighth Line - Main to Maple EA	(819,000)	327,399	-	(327,399)	0	491,602	(491,601)	(0)
6200-16-2010	Barber Dr (E) Mntv Rd-Danby Rd	(70,000)	1,800	-	(666)	(1,134)	68,200	(25,234)	(42,966)
6200-17-0010	Steeles Ave. Sidewalk 401 Corr	(374,083)	374,083	(131,000)	-	(243,083)	(0)	-	0
6200-22-1901	Stormwater Master Plan	(259,855)	-	-	-	0	259,855	(89,831)	(170,024)
6200-24-1616	Sinclair Multi Use Path	(16,227)	16,227	-	(5,616)	(10,611)	(0)	-	0
6200-27-0101	Glen Lawson Surface Treatment	(150,000)	-	(11,055)	-	11,055	150,000	(138,945)	(11,055)
6200-27-0114	Halton Hills Dr Extension Desi	(5,734,203)	379,855	(207,257)	(136,022)	(36,576)	5,354,348	(2,090,924)	(3,263,424)
6200-27-1012	Glen Lawson E/A	(168,000)	145,590	(139,586)	(6,004)	0	22,410	(22,410)	0
6200-27-1604	10th Line - 5 to 10 SdRd Eng	(125,000)	8,399	(8,399)	-	0	116,601	(116,601)	(0)
6500-06-1701	New Equipment	(567,320)	251,127	(198,127)	(53,001)	0	316,193	(316,193)	0

Town of Halton Hills
Financing of Growth-related Capital Projects
For the Period Ending December 31, 2020

Schedule 2
rpt-CORPSERV-2021-0025

Project No.	Capital Project	Total Budget Approved	Total Project Expenditures to Dec 31, 2020	Funding Share to Dec 31, 2020			Outstanding Commitments	Outstanding Funding Share	
				DC Share Prior to 2020	DC Share 2020	Municipal Contribution/ Grants/ Subsidies		DC Share	Municipal Contribution/ Grants/ Subsidies
6500-18-0110	Traffic Infrastructure	(529,070)	436,523	(236,689)	(167,173)	(32,661)	92,547	(61,081)	(31,466)
6500-21-1001	Traff Sig Install-School Lane	(213,999)	20,439	1,158	(16,439)	(5,158)	193,560	(144,718)	(48,842)
7000-22-0001	Official Plan	(279,700)	72,903	(38,204)	-	(34,699)	206,797	(30,000)	(176,797)
7000-22-0002	Prrmr Gateway Rpl Emp Lands SS	(660,000)	605,877	(526,702)	(4,176)	(74,999)	54,123	(54,123)	(0)
7000-22-1802	Prrmr Gtway Ph2B Secondary Plan	(1,200,000)	145,343	-	(89,332)	(56,011)	1,054,657	(949,191)	(105,466)
7100-02-0002	South Acton Land Use Study	(200,000)	-	-	-	0	200,000	(180,000)	(20,000)
7100-22-0007	SWG Planning Study	(1,610,708)	1,586,093	(1,495,045)	-	(91,048)	24,615	(24,615)	(0)
7100-22-1501	Zoning By-law Review	(154,000)	109,176	(30,762)	(54)	(78,360)	44,824	(38,184)	(6,640)
7100-22-1502	Glen Williams Sec Plan Review	(174,724)	119,089	9,325	(9,325)	(119,089)	55,635	(23,782)	(31,853)
7100-22-1602	Fiscal Impact of Post 2031	(98,860)	-	-	-	0	98,860	(23,860)	(75,000)
7100-22-1605	Green Building Standard Update	(80,000)	75,978	-	(51,285)	(24,693)	4,022	(2,715)	(1,307)
7100-22-1702	Vision Gtown Detailed Analysis	(200,000)	162,074	(36,674)	(105,400)	(20,000)	37,926	(37,926)	0
7100-22-1802	OP Review - Emp Land Need Stdy	(115,264)	104,911	(39,938)	(40,062)	(24,911)	10,353	-	(10,353)
7100-22-1901	Gtown Downtown Secondary Plan	(200,000)	210,265	(139,627)	(40,373)	(30,265)	(10,265)	-	10,265
7300-22-1001	Stewarttown Planning Study	(150,000)	-	-	-	0	150,000	(108,000)	(42,000)
8100-22-1701	R&P Strategic Action Plan	(166,967)	166,967	4,055	(41,600)	(129,422)	0	-	(0)
8200-10-1701	Acton Youth Centre Construction	(984,700)	371,271	-	(331,714)	(39,557)	613,429	(552,086)	(61,343)
8200-22-0001	GCC Prelim Schematic Plan	(50,000)	30,123	(3,744)	(12,379)	(14,000)	19,877	(19,877)	0
8200-27-1401	Acton Youth Space Reno Des/Eng	(50,000)	27,682	-	(22,682)	(5,000)	22,318	(22,318)	(0)
8200-27-1801	Acton Youth Centre Des/Eng	(75,000)	52,383	-	(44,883)	(7,500)	22,617	(22,617)	(0)
8210-03-1002	Acton Arena Twin Construct	(12,473,976)	12,473,976	(479,289)	-	(11,994,687)	0	-	(0)
8240-02-0001	Cultural Centre Alternation	(2,029,544)	2,015,117	(251,672)	(34,345)	(1,729,100)	14,428	(7,203)	(7,224)
8261-27-1901	GCC Ph2 Design & Engineering	(1,800,000)	169,245	-	(1,410)	(167,835)	1,630,755	(13,590)	(1,617,165)
8400-22-1801	Town Hall Master Plan	(139,112)	92,950	22,050	(57,400)	(57,600)	46,163	(22,050)	(24,112)
8500-11-0112	HHVHI 13 Neighbourhood Park	(363,235)	363,235	(193,215)	(23,338)	(146,683)	(0)	-	0
8500-11-1605	Tolton Park Design&Engineering	(120,000)	51,329	-	(46,196)	(5,133)	68,671	(61,804)	(6,867)
8500-11-1607	Upper Canada College Parkette	(228,471)	228,471	(194,970)	(10,502)	(23,000)	-	-	-
8500-11-1702	Georgetown Sports Action Park	(787,145)	787,145	(612,126)	(59,019)	(116,000)	0	-	(0)
8500-11-1801	Maple Creek Park Ph 2	(315,463)	315,463	(39,812)	(233,185)	(42,466)	0	-	(0)
8500-11-1808	Tolton Park - Phase 1	(42,843)	42,843	(20,128)	(18,431)	(4,284)	(0)	-	0
8500-11-2004	Trafalg Pk Field of Dreams Ph2	(11,210)	6,900	-	-	(6,900)	4,310	-	(4,310)
8500-19-1401	Traf.Sports Pk.Ph 5B-Scope Chg	(241,889)	241,889	(206,226)	(3,307)	(32,356)	0	-	(0)
8500-19-1801	TSP Ph6-Field of Dreams	(2,802,190)	2,646,244	(17,475)	(2,019,225)	(609,544)	155,946	(38,790)	(117,156)
8500-24-0110	Trails System	(424,945)	417,804	(350,882)	(25,336)	(41,587)	7,141	(7,141)	0
8500-24-1701	Hungry Hollow Trails Ph 1	(208,000)	8,120	(7,308)	-	(812)	199,880	(179,892)	(19,988)
8500-24-1801	Hungry Hallow Trails Ph 2	(216,000)	10,800	(9,360)	-	(1,440)	205,200	(177,840)	(27,360)
8500-24-1901	Hungry Hollow Trails Ph3 8-Ced	(265,000)	6,900	-	(6,210)	(690)	258,100	(232,290)	(25,810)
8500-24-2101	Trails Syst Ph5 Maple Crk Prk	(188,544)	188,544	-	(161,544)	(27,000)	0	-	(0)
8510-10-0101	TSP Leash Free Park	(320,000)	128,466	-	(79,914)	(48,553)	191,534	(176,586)	(14,948)
Total		(55,266,187)	37,040,906	(8,487,816)	(7,362,331)	(21,190,759)	18,225,281	(8,736,741)	(9,488,540)

Financing of Growth-related Debt

For the Period Ending December 31, 2020

rpt-CORPSERV-2021-0025

Capital Projects Currently Funded by Debentures	2020 Debt Repayment (Principal & Interest)	Growth Related/DC Funding Share				Total Required from DC	Non DC Eligible Cost		2020 Total Funding
		Fire Protection Services DC	Recreation & Parks Services DC	Transportation DC	Library Services DC		Operating Budget	Funded from Other Reserves	
Georgetown Library	\$ 403,709				\$ (312,143)	\$ (312,143)	\$ (52,324)	\$ (39,242)	\$ (403,709)
Acton Library	98,568				(59,141)	(59,141)	(39,427)		(98,568)
Cultural Centre	4,453		(4,453)			(4,453)	-		(4,453)
Tennis Courts	67,465		(20,239)			(20,239)	(47,225)		(67,465)
Soccer Field	68,467						(68,467)		(68,467)
Georgetown Arena	1,757,095		(900,862)			(900,862)	(856,233)		(1,757,095)
Acton Arena	1,420,186		(1,278,168)			(1,278,168)	(142,019)		(1,420,186)
Gellert Phase II	89,758		(89,758)			(89,758)			(89,758)
Roads	338,484			(315,320)		(315,320)		(23,164)	(338,484)
Georgetown Hospital	298,582						(298,582)		(298,582)
LED Lights	358,930						(362,154)		(362,154)
HDSB Debt Re-Financing	91,805						(92,135)		(92,135)
Fire Station	31,146						(31,145)		(31,145)
Totals	\$ 5,028,648	\$ -	\$ (2,293,480)	\$ (315,320)	\$ (371,284)	\$ (2,980,084)	\$ (1,989,711)	\$ (62,406)	\$ (5,032,201)

Town of Halton Hills

DC Credits as Recognized Under Section 38, *Development Charges Act 1997*

For the Period Ending December 31, 2020

Schedule 4

rpt-CORPSERV-2021-0025

Developers	Services	% Share of Credit	Balance as at January 1, 2020	Credit Given*	Credit Used	Balance as at December 31, 2020
Mattamy Homes	Administration	36.1%	\$ -	\$ 450,012	\$ -	\$ 450,012
Shelson Properties	Administration	23.8%	-	297,470	-	297,470
Neamsby	Administration	9.6%	-	119,837	-	119,837
Ozner Corp.	Administration	19.5%	-	242,919	-	242,919
Georgetown Properties	Administration	11.1%	-	138,062	-	138,062
Total		100.0%	\$ -	\$ 1,248,300	\$ -	\$ 1,248,300

* As per the financial agreement with Southwest Georgetown Landowners Group Inc., out of the total \$1,387,000 contributed by the developers, the \$1,248,300 of DC recoverable portion has been identified as a DC credit after taking into consideration the 10% statutory deduction required under the *Development Charges Act, 1997*. The credit will be provided against Administration portion of future development charges payable under DC by-law No. 2017-0049.

Town of Halton Hills
Parkland Cash-In-Lieu
For the Period Ending December 31, 2020

Schedule 5
rpt-CORPSERV-2021-0025

	<u>2020</u>
Opening Balance as at January 1, 2020	\$ 5,940,228 *
Revenues (collections)	
Parkland Cash-in-lieu	\$ 488,603
Interest	<u>164,829</u>
Total	\$ 653,432
Utilization	
Tangible Capital Assets	\$ -
Current Operations	<u>(17,597)</u>
Total	\$ (17,597)
Sub-total	\$ 6,576,062
Outstanding commitment	<u>10,164</u>
Balances as at December 31, 2020	<u>\$ 6,586,226</u>

* Includes \$27,761 of outstanding commitment carried forward from 2018 (schedule 6)

Town of Halton Hills
Usage of Parkland Cash-In-Lieu
For the Period Ending December 31, 2020

Schedule 6
rpt-CORPSERV-2021-0025

Project No.	Capital Project	Total Budget Approved	Total Expenditures to Dec 31, 2020	Funding to Dec. 31, 2020			Outstanding Commitments	Outstanding Funding	
				CIL 2020	CIL Prior to 2020	Municipal/ Other Contribution		CIL	Municipal/ Other Contribution
8500-22-1802	Glen Lawson Lands Env Assessment	\$ (30,000)	\$ 19,836	\$ (17,597)	\$ (2,239)	\$ -	\$ 10,164	\$ (10,164)	\$ -