

DEVELOPMENT CHARGE RESERVE FUND COMPONENT STATEMENT**AS OF DECEMBER 31, 2019**

	Admin. Dev. Related Studies	By-Law Services	Roads, Sidewalks & Lights	Parking	Fire Facilities	Parkland & Recreation	Library Facilities & Materials	Water Distribution	Wastewater Sewers	Storm Sewers	St. Davids Area-Specific Sewers	Total
Account Number	061-0809	061-0810	061-0811	061-0812	061-0813	061-0815	061-0817	061-0819	061-0821	061-0823	061-0825	
Balance, beginning of year	481,796.95		4,592,656.28		221,210.95	1,359,331.03	210,373.74	(435,751.71)	396,129.11	2,303,835.85	696,628.55	9,826,210.75
Revenue: Developers Contributions	118,866.62	488.00	641,360.74	12,634.11	240,579.76	612,326.14	27,405.96	43,649.42	40,890.14	216,033.76		1,954,234.65
Revenue: Investment Income	12,500.59	51.32	67,448.59	1,328.67	25,300.53	64,395.06	2,882.14	4,590.38	4,300.20	22,719.14		205,516.62
Revenue: Transfer from Capital					17,428.70	2,493.72	997.88					20,920.30
Expense: Transfer to Capital			(915,180.80)		(323,958.98)	(145,661.58)	(36,000.00)	(22,895.57)	(15,613.48)		(78,308.00)	(1,537,618.41)
Expense: Transfer to Operating	(27,337.82)						(14,627.67)					(41,965.49)
Balance, end of year	585,826.34	539.32	4,386,284.81	13,962.78	180,560.96	1,892,884.37	191,032.05	(410,407.48)	425,705.97	2,542,588.75	618,320.55	10,427,298.42

*The Town borrowed \$3,494,940.58 to fund the purchase of 176 Wellington St which is not reflected in this total. This amount will be repaid with interest as per section 36 of the Development Charges Act, 1997 and approved by Council in report CS-18-014.

DEVELOPMENT CHARGE RESERVE FUND ACTIVITY STATEMENT**AS OF DECEMBER 31, 2019**

	ADMIN. DEV. RELATED STUDIES	BY-LAW SERVICES	ROADS, LIGHTS SIDEWALKS & VEHICLES	PARKING	FIRE PROTECTION	RECREATIONAL FACILITIES, PARKS & VEHICLES	LIBRARY	WATER	WASTEWATER SEWERS	STORM SEWER	RESERVE FUND TOTALS
December 31, 2018 Closing Balance	061-0809 481,796.95	061-0810	061-0811 4,592,656.28	061-0812	061-0813 221,210.95	061-0815 1,359,331.03	061-0817 210,373.74	061-0819 (435,751.71)	061-0821/ 061-0825 1,092,757.66	061-0823 2,303,835.85	9,826,210.75
Add:											
Development Charge Proceeds	118,866.62	488.00	641,360.74	12,634.11	240,579.76	612,326.14	27,405.96	43,649.42	40,890.14	216,033.76	1,954,234.65
St. Davids Community Proceeds									-	-	-
Developer Credit by-law 4494-11										-	-
Interest Apportionment	12,500.59	51.32	67,448.59	1,328.67	25,300.53	64,395.16	2,882.14	4,590.38	4,300.20	22,719.14	205,516.72
SUB-TOTAL DEPOSITS:	613,164.16	539.32	5,301,465.61	13,962.78	487,091.24	2,036,052.33	240,661.84	(387,511.91)	1,137,948.00	2,542,588.75	11,985,962.12
Less:											
Amounts Transferred to Capital			915,180.80		306,530.28	143,167.86	35,002.12	22,895.57	15,613.48		1,438,390.11
Amounts Transferred to Operating	27,337.82						14,627.67		78,308.00		120,273.49
SUB-TOTAL WITHDRAWALS:	27,337.82		915,180.80		306,530.28	143,167.86	49,629.79	22,895.57	93,921.48	-	1,558,663.60
December 31, 2019 Closing Balance	585,826.34	539.32	4,386,284.81	13,962.78	180,560.96	1,892,884.47	191,032.05	(410,407.48)	1,044,026.52	2,542,588.75	10,427,298.52

St. Davids	618,320.55
Town Wide	425,705.97
	<u>1,044,026.52</u>

Amounts Transferred to Capital

C00397 - Queenston Rd. Conc 7 - Townline (2018)			90,706.07								90,706.07
C00398 - Tanbark Rd York - North Boundary (2017)			106,740.26								106,740.26
C00406 - Queenston Rd. Townline - Airport Design (2018)			2,482.74								2,482.74
C00447 - Queenston Rd. Townline - Airport (2019)			676,744.98								676,744.98
C00453 - Concession 6. RR55-Line 2 Design (2018)			15,554.22								15,554.22
C00499 - Line 1 Homestead-Henry-FMCR (2019)			6,252.53								6,252.53
C01520 - Anne St - Regent/Victoria/Gate (2018)			11,700.00								11,700.00
C01761 - OPS Mezzanine			5,000.00								5,000.00
C00815 - Generator Community Centre (2014)					120,386.95						120,386.95
C00816 - Tanker Truck - Station 2 (2018)					186,143.33						186,143.33
C00968 - Cannery - Park Development (2019)						83,994.18					83,994.18
C01611 - 3/4 Ton 4X4 (2019)						32,606.28					32,606.28
C01726 - Niagara Nursery School (2019)						26,567.40					26,567.40
C00678 - 2019 Library Collection Development							35,002.12				35,002.12
C00441 - Conc 6 (NSR to Line 2) Eng (2018)								10,757.46			10,757.46
C01045 - Queenston Rd (Airport-Coon) Eng (2019)								12,138.11			12,138.11
C00339 - CSO Project Ph 2 Old Town (2018)									7,016.36		7,016.36
C00481 - CSO Reduction Old Town Ph 3 (2019)									6,170.45		6,170.45
C01645 - Eng Line 1 (Homestead - Henry) (2019)									2,426.67		2,426.67
TOTAL AMNTS TRANSFERRED TO CAPITAL:	-	-	915,180.80	-	306,530.28	143,167.86	35,002.12	22,895.57	15,613.48	-	1,438,390.11

Amounts Transferred to Operating

Development Charges Study	27,337.82										27,337.82
E-collection Contribution							14,627.67				14,627.67
Repayment of St Davids Sanitary Sewer Debt									78,308.00		78,308.00
TOTAL AMNTS TRANSFERRED TO OPERATING	27,337.82	-	-	-	-	-	14,627.67	-	78,308.00	-	120,273.49

TOWN OF NIAGARA-ON-THE-LAKE DEVELOPMENT CHARGES RESERVE FUND

Schedule C

NOTICE OF COLLECTIONS RECEIVED

FOR THE PERIOD **JANUARY 1, 2019 TO DECEMBER 31, 2019**

Single Family & Semi-Detached Dwellings	491,645.00
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2 Bedroom & Larger Apt. & 2 Bedroom Townhouse	398,030.00
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Bachelor & 1 Bedroom Apt.	753,666.00
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All Other Dwelling Unit Types	34,256.00
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Non-Residential	276,637.65
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St. Davids Community

Single Family & Semi-Detached Dwellings	-
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2 Bedroom & Larger Apt. & 2 Bedroom Townhouse	-
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All Other Dwelling Unit Types	-
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Non-Residential	-
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	<u>1,954,234.65</u>
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TOWN OF NIAGARA-ON-THE-LAKE DEVELOPMENT CHARGE RESERVE
CAPITAL PROJECT FINANCING
FOR THE YEAR 2019

Schedule D

Project	Development Charges/ Component	Additional Funding/ Reserve	Comments
C00397 Queenston Rd. Conc 7 - Townline (2018)	90,706.07 Roads, Sidewalks & Lights	304,325.05/122,266.34/126,243.02 Capital Levy/OCIF/Federal Gas Tax	In progress
C00398 Tanbark Rd York - North Boundary (2017)	106,740.26 Roads, Sidewalks & Lights	8,903.33/28,600.00 Capital Levy/Gas Tax	Complete
C00406 Queenston Rd. Townline - Airport Design (2018)	2,482.74 Roads, Sidewalks & Lights	18,206.76 Capital Levy	Complete
C00447 Queenston Rd. Townline - Airport (2019)	676,744.98 Roads, Sidewalks & Lights	110,500.55/332,135.00/531,217.00 Capital Levy/OCIF/Federal Gas Tax	In progress
C00453 Concession 6. RR55-Line 2 Design (2018)	15,554.22 Roads, Sidewalks & Lights	3,414.33 Capital Levy	In progress
C00499 Line 1 Homestead-Henry-FMCR (2019)	6,252.53 Roads, Sidewalks & Lights	3,832.19 Capital Levy	In progress
C01520 Anne St - Regent/Victoria/Gate (2018)	11,700.00 Roads, Sidewalks & Lights		In progress
C01761 OPS Mezzanine	5,000.00 Roads, Sidewalks & Lights	10,000.00/10,000.00 Water/Wastewater Capital Improvements	Complete
C00815 Generator Community Centre (2014)	120,386.95 Fire Protection	15,478.33/36,116.07 Capital Levy/Capital Variance	Complete
C00816 Tanker Truck - Station 2 (2018)	186,143.33 Fire Protection	146,255.48 Capital Levy	Complete
C00968 Cannery - Park Development (2019)	83,994.18 Parkland & Recreation		In progress
C01611 3/4 Ton 4X4 (2019)	32,606.28 Parkland & Recreation	3,622.92 Fleet Replacement	Complete
C01726 Niagara Nursery School (2019)	26,567.40 Parkland & Recreation		In progress
C00678 2019 Library Collection Development	35,002.12 Library	3,889.12 Library Development	Complete
C00441 Conc 6 (NSR to Line 2) Eng (2018)	10,757.46 Water	1,195.28 Water Capital Improvements	In progress
C01045 Queenston Rd (Airport-Coon) Eng (2019)	12,138.11 Water	14,835.46 Water Capital Improvements	In progress
C00339 CSO Project Ph 2 Old Town (2018)	7,016.36 Wastewater	15,622.91/6,587.31 Wastewater Capital Improvements/Grants & Other	In progress
C00481 CSO Reduction Old Town Ph 3 (2019)	6,170.45 Wastewater	27,510.43/17783.17 Wastewater Capital Improvements/Grants & Other	In progress
C01645 Eng Line 1 (Homestead - Henry) (2019)	2,426.67 Wastewater	269.63 Wastewater Capital Improvements	In progress
TOTAL	1,438,390.11		

DEVELOPMENT CHARGE CONTRIBUTION SUMMARY
2010-2019

YEAR	ADMIN. DEV. RELATED STUDIES	ROADS, LIGHTS SIDEWALKS & VEHICLES	FIRE PROTECTION	BY-LAW	PARKING	RECREATIONAL FACILITIES, PARKS & VEHICLES	LIBRARY	WATER	WASTEWATER SEWERS	STORM SEWER	SUB-TOTAL	ST. DAVIDS	TOTAL
2019	118,866.62	641,360.74	240,579.76	488.00	12,634.11	612,326.14	27,405.96	43,649.42	40,890.14	216,033.76	1,954,234.65	0.00	1,954,234.65
2018	37,360.31	887,407.51	212,617.48			119,482.57	60,189.27	66,566.61	44,517.55	196,035.61	1,624,176.91	23,868.68	1,648,045.59
2017	40,473.27	962,792.46	234,252.26			112,952.26	56,887.13	72,562.68	47,860.98	218,245.44	1,746,026.48	52,286.00	1,798,312.48
2016	37,747.11	969,292.88	213,969.82			225,368.94	113,172.97	73,997.59	28,977.80	233,725.62	1,896,252.73	156,491.00	2,052,743.73
2015	63,018.12	1,579,076.71	361,749.68	-	-	300,332.00	151,265.50	119,134.50	38,577.04	337,818.38	2,950,971.93	260,173.00	3,211,144.93
2014	44,556.62	1,098,221.50	240,819.14	-	-	268,329.88	132,121.44	85,700.05	34,557.96	249,867.54	2,154,174.13	181,948.90	2,336,123.03
2013	301,527.31	1,963,900.84	427,936.69	-	-	455,220.21	130,527.85	379,239.67	209,544.42	823,334.55	4,691,231.54	237,674.00	4,928,905.54
2012	71,787.75	490,301.45	103,194.10	-	-	256,734.28	68,720.35	93,184.68	33,722.73	70,514.07	1,188,159.41	273,806.52	1,461,965.93
2011	52,749.29	367,255.41	76,334.48	-	-	231,204.06	61,236.65	68,718.20	25,062.00	160,903.14	1,043,463.23	179,253.00	1,222,716.23
2010	43,734.52	297,459.30	62,750.70	-	-	142,522.46	38,225.44	52,772.56	20,488.04	114,552.60	772,505.62	91,921.20	864,426.82

5-year average	59,493.09	1,007,986.06	252,633.80	244.00	6,317.06	274,092.38	81,784.17	75,182.16	40,164.70	240,371.76	2,034,332.54	98,563.74	2,132,896.28
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10-year average	81,182.09	925,706.88	217,420.41	69.71	1,804.87	272,447.28	83,975.26	105,552.60	52,419.87	262,103.07	2,002,119.66	145,742.23	2,147,861.89
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