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TO: GENERAL COMMITTEE

SUBJECT: 2020 YEAR END DEVELOPMENT CHARGE REPORTS AND

TREASURER'S STATEMENT

WARD: ALL

PREPARED BY AND KEY

CONTACT:

M. VILLENEUVE, SUPERVISOR OF DEVELOPMENT CHARGES EXT.

4503

SUBMITTED BY: C. MILLAR, DIRECTOR OF FINANCE AND TREASURER EXT.5130

GENERAL MANAGER

APPROVAL:

D. MCALPINE, GENERAL MANAGER OF COMMUNITY AND

**CORPORATE SERVICES** 

CHIEF ADMINISTRATIVE OFFICER APPROVAL:

M. PROWSE, CHIEF ADMINISTRATIVE OFFICER

#### RECOMMENDED MOTION

1. That the following 2020 Annual Development Charge Statements be received:

- a) Annual Treasurer's Development Charge Reserve Fund Statement (Appendix "A" of Staff Report FIN004-21);
- b) Municipal Development Charge Reserve Fund Statement with Project Activity (Appendix "B" of Staff Report FIN004-21);
- c) Listing of Section 13 Credits (Appendix "C" of Staff Report FIN004-21) owing where a front ending agreement existed prior to the first City by-law under the *Development Charges Act*, 1997;
- d) Listing of Section 38 Credits (Appendix "D" of Staff Report FIN004-21) owing where a front ending agreement exists subsequent to the first City by-law under the *Development Charges Act, 1997*; and
- e) Whiskey Creek Area Specific Development Charge Reserve Fund Statement (Appendix "E" of Staff Report FIN004-21).

#### **PURPOSE & BACKGROUND**

- 2. The purpose of this Staff Report is to provide a statement of the Development Charge (DC) Reserve funds and all related activity for the year ending December 31, 2020, as required by the *Development Charges Act*, 1997 (DC Act).
- 3. Pursuant to Subsection 43 of the DC Act, the Treasurer for the City is required to present a financial statement to Council, regarding the Development Charge Reserve Funds. The Treasurer's Statement for the preceding year, must include:



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- Statements of the opening and closing balances of the Reserve Funds, and of the transactions relating to the Funds;
- b) Statements identifying:
  - all assets whose capital costs were funded under a development charge by-law during the year; and,
  - (ii) for each asset mentioned in subclause (i), the manner in which any capital cost not funded under the by-law, was or will be funded;
- c) A statement as to compliance with subsection 59.1 (1), confirming that charges are not directly or indirectly imposed on development, except as permitted by the DC Act.
- d) Any other information that is prescribed. 2015, c. 26, s. 7 (1).

#### **ANALYSIS**

#### 2020 Annual Development Charge Statements

- 4. Development Charges (DC's) are fees imposed on new residential and non-residential development in the City. The intent of imposing these fees is to have growth pay for growth within the City, to the greatest extent possible.
- 5. In accordance with the DC Act, the City had Development Charges By-law 2019-055, encompassing all of the former City municipal boundary, the Salem & Hewitt's Secondary Plan and Whiskey Creek Areas, in place during 2020.
- 6. The annual statements, attached in the appendices of this memorandum, describe the 2020 activity related to the receipt and use of DC's collected under the DC Act.
- 7. In some instances, the project costs reported for the current year may not be fully funded, or appear to be over funded. This is a result of the cumulative nature of the project extending over multiple years, and the timing of funding sources received or approved. Overall, the total cumulative costs of the project will be matched by the appropriate offsetting revenue source.
- 8. It is noted that some reserve funds have a deficit balance resulting from more funds being drawn than collected to date for that purpose. Interest is charged to the affected reserve funds for any "overdraft" that occurs utilizing the cash flow available from other reserve funds, while applying the appropriate interest credit to those balances. It is expected that these deficits will diminish over time, as anticipated growth occurs within the City, and the associated DC revenues are received.
- 9. In conformance with the DC Act, the attached statements will be made available to the public on the City's website, and will be provided to the Ministry of Municipal Affairs and Housing upon request.

#### 2020 Development Charges Activity Analysis

10. The total construction value of building permits issued in 2020 was \$490 Million.



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#### 11. A summary of 2020 activity is as follows:

Opening Balance	\$	2019 Actuals* (10,139,266)	\$	2020 Actuals* (12,626,344)	<u>2020</u> Budget*	<u>Bu</u>	dget Variance
Plus: Revenues Less: Expenditures Net Change	\$ \$ \$	39,630,379 (42,117,457) (2,487,078)	_	(48,146,525)	\$ 62,743,239 \$ (125,132,083) \$ (62,388,844)	\$	(37,883,729) 76,985,558 39,101,829
Ending Balance	\$	(12,626,344)	\$	(35,913,359)			

<sup>\*</sup> Balances include all DC Reserves described in Appendix "A" and Whiskey Creek Reserves described in Appendix "E".

Development charge receipts were significantly lower than anticipated as a result of fewer development activities within the secondary plan areas than was expected. The impact to the reserves has been mostly mitigated by deferring some development related construction activities into 2021. The balances above encompass all City-wide and area specific DC reserves, including Whiskey Creek.

Notwithstanding the above, the City has committed an additional \$117 Million to be funded by Development Charge reserves. These commitments are expected to be carried out over the next five years.

- 12. The total discounts in 2020 amounted to \$3,045,924, which was funded primarily from the 2020 operating surplus.
- 13. The total contribution to DC Reserves in 2020 was \$25 Million, with draws from the DC Reserves totalling \$48 Million. The December 31, 2020 year-end balance in DC Reserves is a deficit of \$36 Million, compared to a deficit balance of \$12.6 million at December 31, 2019.
- 14. As described in the City of Barrie's 2021 Business Plan and Budget, the forecast of DC Reserves over the next five years includes:
  - a) Five-year average annual draws from DC Reserves of \$73 Million.
  - b) Five-year average annual DC revenues of \$83 Million; and.
  - c) Five-year average ending DC Reserve deficit of \$84 Million.
- 15. The City's Financial Policy Framework includes targets related to DC Reserves as follows:
  - a) On a consolidated basis, the DC Reserve Funds must maintain a positive balance; and
  - b) DC supported debt outstanding not to exceed 25% of the DC eligible costs for the forecast period of the latest DC Background Study.
- 16. The target set out in 15 a) above was not met, largely due to collection of development charges being less than forecast.
- 17. Staff along with the Consultant Watson and Associates, are currently updating the City's Long Range Financial Plan and will be bringing forward to Council recommendations on the City's Financial Policy updates. As well, during the upcoming 2022 Business Plan and Budget process, staff will be updating forecasts and will provide a recommended Capital Plan for Council consideration.

# Barrie

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18. A Memorandum of Understanding (MOU) relating to phase 1 of the Secondary Plan areas, was signed on June 17, 2014, between the City of Barrie and landowners within the Secondary Plan area (Salem and Hewitt's), which predates Bill 73 of the current Development Charges Act that came into effect January 1, 2016. These contributions were determined by the Fiscal Impact Analysis performed in 2015 to be necessary in order to advance the capital works required for the development of these areas. The City has collected \$1,301,911 of voluntary contributions in 2020 as agreed through the MOU.

19. The City is currently undertaking an update to the DC by-law in order to incorporate recent legislative changes. The update is scheduled for approval in June 2021.

#### **ENVIRONMENTAL AND CLIMATE CHANGE IMPACT MATTERS**

20. There are no environmental and/or climate change impact matters related to the recommendation.

#### **ALTERNATIVES**

21. The annual DC statements and the DC Background Study and By-law Updates are completed in order to remain compliant with provincial legislation, and to continue to collect DC's on all growth-related development. As such, no alternatives are presented.

#### **FINANCIAL**

22. The annual DC statements are statutory under the DC Act and are for information purposes only. As such, there is no financial impact as a result of these reports.

#### **LINKAGE TO 2018-2022 STRATEGIC PLAN**

23. The recommendation included in this Staff Report is not specifically related to the goals identified in the 2018-2022 Strategic Plan.

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#### Appendix A City of Barrie

#### Annual Treasurers Statement of Reserve Funds for By-Law 2019-055

ft-								Ailliudi	Treasurers St	atement of he	serve runus ioi	Dy-Law 2015-	,,,,										
										Service	s to which the	Development	Charge Rela	ites									1
			Munici	pal Wide Servi	ices				fic Services:	Former City	Salem & Hewi	pecific Services: Hewitts Secondary Plan Areas Municipal Wide Services								Total - All			
	Services Related	Water Services-	Water Services- Facilities		Wastewater Services- Facilities			Stormwater Drainage & Control	Water Services- Distribution	Wastewater Services- Collection	Water Services- Distribution	Wastewater Services- Collection	PW Facilities		Parks and	Library		<u> </u>					Services
Description	to a Highway	Facilities	Related Debt	Facilities	Related Debt	Protection	Transit	Services	Systems	Systems	Systems.	Systems.	and Fleet	Parking	Recreation	Services	Administration	Airport	Long Term Care	Waste Diversion	Paramedics S	Social Housing	1
Opening Balance, January 1, 2020*	53,181,818	95,024	-25,259,341	20,056,498	-33,937,328	-2,598,578	-322,747	1,784	-1,903,973	-3,740,410	-10,955,525	-8,972,907	1,719,640	-1,689,044	8,925,282	888,309	-3,674,527	3,444	1,127	-3,904	-1,546,746	-4,565,375	-14,297,480
Plus: Development Charge Collections	9,989,145	17,164	1,733,960	2,218,117	1,265,536	681,552	425,412	2,039,031	138,487	423,780	16,618	15,431	188,320	69,754	2,186,059	213,351	262,401	14,810	12,090	116,354	66,796	180,891	22,275,059
Accrued Interest	959,377	2,030		393,234	-717,469	-73,386	-7,880	14,681	-38,166		-221,864			-32,837	192,635		-71,734	232		1,077	-37,801	-100,883	
DC Discounts granted <sup>1</sup>	1,626,523	4,264		348,758	208,646	111,481	68,533	139,199	20,712			0	31,982		68,229		42,643	2,437			3,960	0	3,045,924
Sub-Total	12,575,045	23,458	1,482,644	2,960,109	756,713	719,647	486,065	2,192,911	121,033	411,211	-205,246	-181,472	253,009	48,492	2,446,923	239,217	233,310	17,479	12,843	121,086	32,955	80,008	24,827,440
Less: Amount Transferred to Capital (or Other) Funds <sup>2</sup>	-18,027,360	0	-7,898,882	-1,711,113	-8,348,518	-3,241,589	-669,377	-652,223	-327,506	-147,526	-1,220,331	-2,583,785	-251,982	-124,383	-35,360	0	-429,580	0	o c	0	-915,486	-1,560,598	0 0 -48,145,599
Credits Redeemed <sup>3</sup>	0	0	0	0	C	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	0	(
Sub-Total	-18,027,360	0	-7,898,882	-1,711,113	-8,348,518	-3,241,589	-669,377	-652,223	-327,506	-147,526	-1,220,331	-2,583,785	-251,982	-124,383	-35,360	0	-429,580	0	0	0	-915,486	-1,560,598	-48,145,599
Closing Balance, December 31, 2020*	47,729,503	118,482	-31,675,579	21,305,494	-41,529,133	-5,120,520	-506,059	1,542,472	-2,110,446	-3,476,725	-12,381,102	-11,738,164	1,720,667	-1,764,935	11,336,845	1,127,526	-3,870,797	20,923	13,970	117,182	-2,429,277	-6,045,965	-37,615,638

<sup>\*</sup>Negative balance denotes a deficit

The Municipality is compliant with s.s. 59.1 (1) of the Development Charges Act, whereby charges are not directly or indirectly imposed on June 17, 2014, between the City of Barrie and land owners within the Secondary Plan area (Salem and Hewitt's), which predates Bill 73 of the current Development Charges Act that came into effect January 1, 2016. The City has collected \$1,301,911 of voluntary contributions in 2020 as agreed through the MOU.

<sup>&</sup>lt;sup>1</sup> Discretionary discounts granted in accordance with City-wide By-law 2019-055; repaid to the DC reserve funds from other sources.

<sup>&</sup>lt;sup>2</sup> See Appendix B for details

<sup>&</sup>lt;sup>3</sup> Development Charge Credits redeemed in accordance with agreements

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## Appendix B Amount Transferred to Capital or Other Funds

									De	velopment Ch	arges								1		
				Municipal W	ide Services			Munici	pal Boundary	•		& Hewitts			Municipal \	Vide Services			1		
				Wallicipal VV	ide Services			Widilici	pai boulluary	Aleas	- Jaiem C	x i iewitts			Municipal	vide del vices					
Project Name	Cost	Services Related to a Highway	Water Services- Facilities Related Debt	Wastewater Services- t Facilities	Wastewater Services- Facilities Related Debt	Protection	Transit	Stormwater Drainage & Control Services	Water Services- Distribution Systems	Wastewater Services- Collection Systems	Water Services- Distribution Systems.	Wastewater Services- Collection Systems.	PW Facilities and Fleet	Parking	Parks and Recreation	Administration	Paramedics	Social Housing	Tax Supported Contributions	Rate Supported	Grants, Subsidies, Other Contributions
Ferndale Dr N ROW Exp - Dunlop to Tiffin	\$87	(56)								,									(5,415)	(199)	1
Duckwth St- Bernick to Cundles	\$11.105	93.162																	(2,515,278)	(===7	(885,547)
Cundles Rd. E:Duckworth-Living	\$0	406.966																	(1.129.352)		216,722
Sunnid: Letitia-Wellington Trans Wmain	\$220,641	400,500							(55,083)										(10,756)	(112.866)	1
Mapleview Dr: Welham-Huronia	\$0	(4.589.445)							(55,005)										(1.588.088)	(112,000)	
Essa Rd ROW Exp - Bryne- Fairview	\$174,572	(108,620)																	(46,432)		i
Co-generation & Biogas Trmt	\$133,407	(100,020)								(107,317)			1						(40,432)	(15,174)	
Cundles Rd E-Lion's Gate Blvd	\$133,407	131,998								(107,517)										(13,174)	
Cundles Rd E-Home Depot Signal	\$0	28,975																			
M-view Dr E ROW Exp -Huron- Cntry (City)	\$116,833	(44.840)						(109.880)												(13,751)	(73,033)
Centennial Park Expansion	\$116,833	(2,263)						(109,880)							(14,779)				(21,581)	(13,751)	(1,390,741)
Lakeshore Dr: Victoria-Tiffin	\$3,831	(2,263)						(459)							(14,779)				(21,581)		(1,390,741)
		(427)						(459)					-						(745.342)		(1,152)
Dunlop and Tiffin/Miller Intr Improv	\$1,174	(137)						(100.111)											( - / - /	(100 =00)	(2.555)
Essa Rd ROW Repl - Anne to Gowan	\$100,689	(35,090)						(139,441)			(10.100)								13,725	(100,582)	(2,527)
M-view Dr E Impr -Cntry Ln- Yonge (City)	\$798,435	(1,109,843)						453,831			(16,183)								(16,503)	(2,460)	(3,706)
Mulcaster St Storm Outlet	\$0							(23,433)											(1,019,467)		
Dunlop, Poyntz Wmain- Cdringtn-Mulcaster	\$373,362								(8,838)										(328,822)	(35,702)	
Tiffin St ROW Exp - Hwy 400 Underpass	\$3,291,784	(2,038,712)																	(297,375)		
Johnson: Shanty Bay - L.Simcoe	\$119,191	(2,436)																	(29,495)		(74,394)
WwTF Heat Exchanger -Primary Digester 3	\$273,628			(920,730)																(27,363)	<b>.</b>
WwTF Hot Water Balanc - Prime Digester 3	\$7,787			(18,628)															ļ	(659)	
WwTF Selector Tank Mixer Upgrade	\$86,685			(457,270)																(8,668)	
Bishop Dr Trunk Sanit - Fernd- Patterson	\$17,451									(1,745)										(15,706)	
Sandringham Dr 600mm Wmain (City)	\$57,011										(40,014)										
Ashford& Madelain Dr 750 mm Wmain (City)	\$305										641										
Mview W Sanit Forecemain Twinning (City)	\$2,386,358											(2,532,227)	)								
CR27 Trans Wmain - S of Mapleview (Dev)	\$10,285										(70,857)										
Harvie Rd &Big Bay Pt Cross - Hway 400	\$1,571,886	(454,165)																	(237,456)		
Bell Farm Rd ROW Exp - St. Vinc to Duckw	\$247,658	(80,671)						(1,320)											(44,149)	(16,760)	
Duckw St Wmain &ROW Exp -Bell F -St Vinc	\$199,166	(84,399)							(2,063)										(50,853)	(9,048)	
Dyments Creek Culvert Exp - Bradford St.	\$61,917	(550)						(7,951)											(53,416)		
Lovers Cr Bridge -Tollen Mill W Coxmill	\$31,743							(90,731)											(48,855)		1
Essa Rd ROW Exp - Coughlin to Mapleview	\$91,045	(30,479)																	27,843		ı l
Gunn St ROW Repl - Peel to St. Vincent	\$88,732	(3,801)																	(75,959)	(1,728)	
Infr Master Plans / DC Tech Studies Upd	\$16,853															(253,935)	)		(50,084)		
Painswick Park Rehabilitation	\$77														(38)						(8)
Ross, Collier, Bayfield Intr Realignment	\$24,307	(15,136)						(117)											(8,654)	(400)	i
Sidewalk Infill Program	\$246,207	(241,200)																	(5,007)		í .
Sophia Cr Culvert Exp -Grove- E Davidson	\$81,247							(10,839)											(41,990)		(28,418)
Harvie Rd ROW Exp - Veterans to Bryne	\$5,289	32,500						, , , , , ,											, , , , , ,		
WwTF Alum System Upgr at Sec Clarifiers	\$85,167	- ,,,,,,,		(53,985)																(55,359)	
Dym Cr Chan Improv - Sanford to Bradford	\$39,341	(4,721)		(22,200)															(34,620)	(,000)	1
Dyni Ci Chan improv - Samoru to Bradford	35,341,	(4,/21)		1									1				1	l	(34,020)		

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## Appendix B Amount Transferred to Capital or Other Funds

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	-			Marin 1 - 1 1 1 M	l'de Occadence					velopment Ch		11	1		Marin 1 - 1 - 1 - 1 - 1	Mr					
			ı	Municipal W	ide Services	1		Munici	pal Boundary	Areas	Salem &	Hewitts			Municipal	Wide Services	1 1				+
		Services Related to a	Water Services- Facilities	Wastewater Services-	Wastewater Services- Facilities			Stormwater Drainage & Control	Water Services- Distribution	Wastewater Services- Collection	Water Services- Distribution	Wastewater Services- Collection	PW Facilities		Parks and			Social	Tax Supported	Rate Supported	Grants, Subsidies, Other
Project Name	Cost	Highway	Related Debt	Facilities	Related Debt	Protection	Transit	Services	Systems	Systems	Systems.	Systems.	and Fleet	Parking	Recreation	Administration	Paramedics	Housing	Contributions	Contributions	Contribution
Parks and Rec Strat Master Plan Upd	\$0	gay	Ttolatoa Bobt	, dominos	riolated Bobt		Transic	00111000	- Cyclonic	Cyclomo	Cyclomo.	Gyotomo.	una moot	, cartaing	(6,296)	71011111011011	, aramouloo	. iodoli ig	(3,031)	Contributions	Contributions
Essa Trnsm Wmain -M-view to Athab (City)	\$14,222	(6,204)						(4.306)			(12,555)				(0,230)				(3,031)		+
McKay Rd New Inter - Highway 400 (City)	\$4,817,878	(3.977.610)						(110.161)			(8,736)								(721.371)		+
Huron Rd Trunk Sanit-Lockh- McKay (City)	\$151,242	(74,177)						(2,820)			(0,730)	(51,558)	1						(721,371)	(9,099)	1
McKay Rd Sanit- Hwy 400- Huronia (City)	\$209,752	(61,334)						(2,020)				(31,330)	1							(5,055)	4
McKay Rd ROW Exp -Reid -W Hwy 400 (Dev)	\$52,878	(12,790)																	(2,257)		+
Vet Dr Trunk Wmain -Salem-City Lim (Dev)	\$22,739	(234)																	(41)		+
Bunker's Creek Culvert Exp - Bradford St	(\$41,443)	(234)						(10.361)											(31,082)		+
Yonge St ROW Exp -M-view to Lockh (City)	\$52,412	(36,536)						(9,190)											(6,686)		+
Harvie Rd ROW Expansion - Essa to Bryne	\$6,054,807	(4,217,597)						(12,026)									1		(1,328,545)	(506,312	1
Dunlop St ROW - Sarjeant to Anne	\$4,522	(2,939)						(12,020)											(1,583)	(500,512	4
Kidds & Sophia Cr Storm Pond Upgrs	\$1,257,515	(2,555)						(218,666)											(1,505)		+
M-view Dr E Sanit- P Wllm to Ph 1 (Dev)	\$160,380	(124,293)						(12,030)											(24,057)		+
Lockh Rd Wmain Exp -Vet to Bview (City)	\$1,097,128	(12.,233)						(12,050)			(1,046,660)								(21,037)		+
Hotch Cr Culvert Exp - Insfl-N of Tiffin	\$1,570,493							(29,236)			(1,0 10,000)						1		(116,945)	(29,849)	A .
Bunkers Cr Culvert Exp-Innisfil-Bradford	\$203,905	(1,427)						(48,598)											(150,075)	(3,805)	
Bryne Dr Costr - Harvie to N of Caplan	\$467,627	(274,196)						(13,989)											(173,998)	(5,005)	4
Bryne Dr Rd Constr - Harvie to S Essa	\$327,094	(210,895)						(15,505)											(50,954)		(65,245
Big Bay Pt Rd ROW Exp - Bayview to Huron	\$420,373	(752,761)						(116,788)											(462,459)		(32,295
Harvie Rd &Big Bay Pt Rd Cross -Hway 400	\$13,206,869	(752,762)						(110,700)	(261,522)								1		838,668	(534,191	
Byiew Dr Transm Wmain- Lttl Av- Big Bay	\$379,907	(2,711)						(71,138)	(201,322)										(9,837)	(551,151	(2,0 10,711
WwTF Electrical SubStn and Trans Upgr	\$24,405	(2),11)		(105,724)				(72,250)											(5,057)	81,319	a
Dunlop St ROW - Sarjeant to Anne	\$63,870	(41,516)		(103,72.)															(22,354)	01,01	1
Anne St ROW Exp - Wellington to Edgehill	\$38,687	(25,147)																	(13,540)		+
Anne St ROW Exp - Wellington to Edgehill	\$1,697	(1,103)																	(594)		+
Wastewater Asset Management Plan	\$151,810	(=,===)								(38,464)						(79,078)			(55.)	(34,268)	)
Huronia Rd ROW Exp Yonge to Herrell	\$66,655	(43.326)								(00):0:,						(10,010)			(23,329)		†
Essa Road and Anne Street Intersection R	\$8,992	(5,845)																	(3,147)		†
Tiffin/Bradford/Essa Transportation Feas	\$1,554	(1,010)																	(544)		+
Wastewater Peak Flow Attenuation Facilit	\$85,508	( )/		(24,029)																(61,479)	)
Essa Road Right of Way Expansion - Bryne	\$1,147	(745)		( ,,															(402)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
WwTF 96 MLD Expansion Program, Comprehe		, -,		(56,066)															( - ,	(31,538)	)
Whiskey Creek - Culvert Crossings - The	\$139,053			, , ,				(62,574)											(76,479)	, ,	1
WwTF Digester Capacity Expansion	\$22,270			(22,270)																	
Sec Plan Area New Bulk Water Filling Stn	\$51,937										(25,968)									(25,969)	)
Barrie - Simcoe Emerg Serv Campus - Ph 1	\$7,989,023					(390,671)													(1,464,655)		(3,540,098
Hewitt's Comm Ctre New Build Development	\$0					, , ,									(1,695)				(189)		
Op Satellite Yard New Build Development	\$19,852												(19,852)		, , ,				, ,		1
City Hall Redevelopment	\$366,727												(232,130)						(227,944)		1
Allandale Transit Hub Development	\$57,113						(3,084)	)									1		(12,337)		
WWTF Administration & Garage Building Re	\$104,821			(52,410)																(52,411)	)
CoS Capital Prog - Paramedic Serv	\$1,454,529																(915,486)				(878,362
CoS Capital Prog - SH & Comm Serv	\$1,669,469												1				1	(1,560,598)			(624,239
BFES Additional Radio Channel	\$407,015					(400,000)							1								
Official Plan Comprehensive Update	\$107,296					/										(96,566)			(10,730)		1
Barrie Simcoe Emergency Services	\$6,138,076					(1,810,438)							1			,,	1		(4,364,675)		1
Centennial Park Expansion	\$12,552					. ,, .,									(12,552)		1		( )== , , , = ,		1
Go Platform	\$423.106					1		1					İ	(124,383)	,==,=52,	1	1		(296,331)		†
Oro-Medonte Biosolids Facility	\$1,479,058		i	İ	(1,473,522)			İ					i e	,,	İ	1	i l		,,,		1

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## Appendix B Amount Transferred to Capital or Other Funds

									De	velopment Ch	arges										
				Municipal W	ide Services			Munic	pal Boundary	Areas	Salem 8	k Hewitts			Municipal	Wide Services					
Project Name	Cost	Services Related to a Highway	Water Services- Facilities Related Debt	Wastewater Services- Facilities	Wastewater Services- Facilities Related Debt	Protection	Transit	Stormwater Drainage & Control Services	Water Services- Distribution Systems	Wastewater Services- Collection Systems	Water Services- Distribution Systems.	Wastewater Services- Collection Systems.	PW Facilities and Fleet	Parking	Parks and Recreation	Administration	Paramedics	Social Housing	Tax Supported Contributions	Rate Supported	Grants, Subsidies, Other Contributions
SWTP	\$4,394,027	<u> </u>	(4,391,445)						-	,		1									
SWTP Ph 2	\$3,509,501		(3,507,438)																		1
Transit Garage (2015)	\$857,250		, , , , ,				(438,187)												(420,430)		
Transit Garage (2016)	\$447,654						(228,106)												(219,548)		
WPCC	\$5,924,791				(5,902,615)																
WPCC Phase 2 (2015)	\$679,608				(677,064)																
WPCC Phase 2 (2016)	\$174,820				(174,166)																
WPCC Green Energy	\$121,607				(121,152)																
Fire Station 5	\$173,553					(173,553)															
Police - Officer Equipment	\$58,993					(58,993)															
Police - Radio Equipment	\$407,933					(407,933)								<u> </u>							
	\$79,188,075	(18,027,358)	(7,898,883)	(1,711,112)	(8,348,519)	(3,241,589)	(669,377)	(652,223)	(327,506)	(147,526)	(1,220,332)	(2,583,785)	(251,982)	(124,383)	) (35,360)	(429,579)	(915,486)	(1,560,598)	(17,764,862)	(1,624,027)	) (10,026,754)



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# Appendix C City of Barrie Statement of Section 13 Credit Holder Transactions

						Credit Balance
			Credit Balance	Additional Credits	Credits Used by	Outstanding
		Applicable DC	Outstanding	Granted During	Holder During	December 31,
Credit Holder	Plan Number	Reserve Fund	January 1, 2020	Year	Year	2020
C P Link Developments Inc.	M580 (D12-246)	Roads	\$ 3,295	\$ -	\$ -	\$ 3,295
Georgian Glen Development	M619 (D12-211)	Roads	36,792	-	-	36,792
Crisdawn Construction	M689 (D12-211)	Roads	160,756	-	-	160,756
Edgehill Homes Development	M813 (D12-316)	Wastewater	86,178	-	-	86,178



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Appendix D City of Barrie Statement of Credit Holder Transactions under DCA 1997, s. 38

						Credit Balance
			Credit Balance	Additional Credits	Credits Used by	Outstanding
		Applicable DC	Outstanding	Granted During	Holder During	December 31,
Credit Holder	Plan Number/Project Name	Reserve Fund	January 1, 2020	Year	Year	2020
Ardagh West Development Corporation	M765, M771, M774,	Roads	5,052	-	-	5,052
	M783, M799	Stormsewer	1,280	-	-	1,280
	W1703, W1799	Water	648	-	-	648
Reids Uptown Homes	M812 (D12-206)	Water	20,529	-	-	20,529
Arthur Wolfond in trust	M832	Roads	24,500	-	-	24,500
Barrie Heritage Developments	M722	Water	32,500	-	-	32,500
Barrie Heritage Developments	M790	Water	13,650	-	-	13,650
Barrie Heritage Developments	M760	Water	29,500	-	-	29,500
Mason Homes	M760	Water	5,971	-	-	5,971
1616678 Ontario Ltd. (Baywood)	M820	Water	67,803	-	-	67,803
771955 Ontario Ltd. (Maplecourt)	M781	Water	27,193	-	-	27,193
Crisdawn (Dunsmore subdivision)	M689	Water	96,171	-	-	96,171
1264337 Ontario Inc. (Parkland)	M765/M799	Water	70,513	-	-	70,513
DG Pratt	M822	Water	50,550	-	-	50,550
Mapleview Industrial Dev. Inc.	M695	Water	59,183	-	-	59,183
Mapleview Industrial Dev. Inc.	M882	Water	40,000	-	-	40,000
125560 Ontario Inc. (Argento)	M870	Water	29,074	-	-	29,074
	EA & Design Project	Roads, Water,				
Hewitt's Creek Landowners Group Inc	Expenses	Wastewater	8,880	-	-	8,880
	EA & Design Project	Roads, Water,				
Salem Landowners Group Inc	Expenses	Wastewater	8,880	-	-	8,880
	Essa Road Watermain -					
Salem Landowners Group Inc *	Mapleview to Athabaska	Water	377,942	-	-	377,942

<sup>\*</sup> Additional project cost submissions are under review and are granted at time of City approval.





#### **APPENDIX "E"**

## CITY OF BARRIE WHISKEY CREEK AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUND STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020

Balance as at January 1, 2020 \$ 915,097 Add:  Development Charge Proceeds Interest Earned \$ 17,566 Subtotal \$ 932,663  Less: Funds Expended Balance as at December 31, 2020 \$ 932,663   Downstream Conveyance Works Balance as at January 1, 2020 \$ 756,039  Add: Development Charge Proceeds Interest Earned \$ 14,504 Subtotal \$ 770,543  Less: Funds Expended \$ (926) Balance as at December 31, 2020 \$ 769,617		Total (\$)
Add: Development Charge Proceeds Interest Earned \$ 17,566 Subtotal \$ 932,663 Less: Funds Expended Balance as at December 31, 2020 \$ 932,663   Downstream Conveyance Works Balance as at January 1, 2020 \$ 756,039 Add: Development Charge Proceeds Interest Earned \$ 14,504 Subtotal \$ 770,543 Less: Funds Expended \$ (926)	Storm Water Management Pond Works	
Development Charge Proceeds Interest Earned \$ 17,566 Subtotal \$ 932,663 Less: Funds Expended Balance as at December 31, 2020 \$ 932,663   Downstream Conveyance Works Balance as at January 1, 2020 \$ 756,039 Add: Development Charge Proceeds Interest Earned \$ 14,504 Subtotal \$ 770,543 Less: Funds Expended \$ (926)	Balance as at January 1, 2020	\$ 915,097
Interest Earned \$ 17,566 Subtotal \$ 932,663 Less: Funds Expended Balance as at December 31, 2020 \$ 932,663   Downstream Conveyance Works Balance as at January 1, 2020 \$ 756,039 Add: Development Charge Proceeds Interest Earned \$ 14,504 Subtotal \$ 770,543 Less: Funds Expended \$ (926)	Add:	
Less: Funds Expended Balance as at December 31, 2020 \$ 932,663   Downstream Conveyance Works Balance as at January 1, 2020 \$ 756,039  Add: Development Charge Proceeds Interest Earned \$ 14,504  Subtotal \$ 770,543  Less: Funds Expended \$ (926)	Development Charge Proceeds	
Less: Funds Expended Balance as at December 31, 2020 \$ 932,663   Downstream Conveyance Works Balance as at January 1, 2020 \$ 756,039  Add: Development Charge Proceeds Interest Earned \$ 14,504  Subtotal \$ 770,543  Less: Funds Expended \$ (926)	Interest Earned	\$ 17,566
Funds Expended Balance as at December 31, 2020 \$ 932,663   Downstream Conveyance Works Balance as at January 1, 2020 \$ 756,039  Add: Development Charge Proceeds Interest Earned \$ 14,504  Subtotal \$ 770,543  Less: Funds Expended \$ (926)	Subtotal	\$ 932,663
Balance as at December 31, 2020 \$ 932,663  Downstream Conveyance Works  Balance as at January 1, 2020 \$ 756,039  Add: Development Charge Proceeds Interest Earned \$ 14,504  Subtotal \$ 770,543  Less: Funds Expended \$ (926)	Less:	
Downstream Conveyance Works  Balance as at January 1, 2020 \$ 756,039  Add:  Development Charge Proceeds Interest Earned \$ 14,504  Subtotal \$ 770,543  Less: Funds Expended \$ (926)	Funds Expended	
Balance as at January 1, 2020 \$ 756,039  Add:  Development Charge Proceeds Interest Earned \$ 14,504  Subtotal \$ 770,543  Less: Funds Expended \$ (926)	Balance as at December 31, 2020	\$ 932,663
Balance as at January 1, 2020 \$ 756,039  Add:  Development Charge Proceeds Interest Earned \$ 14,504  Subtotal \$ 770,543  Less: Funds Expended \$ (926)		
Balance as at January 1, 2020 \$ 756,039  Add:  Development Charge Proceeds Interest Earned \$ 14,504  Subtotal \$ 770,543  Less: Funds Expended \$ (926)		
Add: Development Charge Proceeds Interest Earned \$ 14,504 Subtotal \$ 770,543 Less: Funds Expended \$ (926)	Downstream Conveyance Works	
Development Charge Proceeds Interest Earned \$ 14,504 Subtotal \$ 770,543 Less: Funds Expended \$ (926)	Balance as at January 1, 2020	\$ 756,039
Interest Earned \$ 14,504 Subtotal \$ 770,543 Less: Funds Expended \$ (926)	Add:	
Subtotal \$ 770,543  Less: Funds Expended \$ (926)	Development Charge Proceeds	
Subtotal \$ 770,543  Less: Funds Expended \$ (926)	Interest Earned	\$ 14,504
Funds Expended \$ (926)	Subtotal	\$ 770,543
<del></del>	Less:	
Balance as at December 31, 2020 \$ 769,617	Funds Expended	\$ (926)
	Balance as at December 31, 2020	\$ 769,617