

City of Burlington

Treasurer's Statement - Development Charges Reserve Funds (DCRF)

For The Period January 1, 2016 to December 31, 2016

Appendix A of F-16-17

Schedule 1

	Growth Studies	Fire Protection	Library	Transit	Transportation	Storm Drainage	Parks & Recreation	Total
Balance as of January 1, 2016	\$ (17,754)	\$ 192	\$ 520,893	\$ 1,207,282	\$ 14,719,498	\$ 4,735,834	\$ 1,645,953	\$ 22,811,898
Revenues								
Development Charges Collected								
Residential	14,081	14,528	28,385	47,383	1,479,384	137,903	513,393	2,235,057
Non-Residential	11,496	11,519	729	36,915	1,327,443	44,526	13,587	1,446,215
Other Revenue					18,689	16,163		34,852
Prepaid Contributions	393	397	27	1,297	34,043	1,526	465	38,148
Interest Earned	-	-	281	14,176	24,728	51,738	55,791	146,714
Sub-Total	\$ 25,970	\$ 26,443	\$ 29,422	\$ 99,772	\$ 2,884,288	\$ 251,856	\$ 583,236	\$ 3,900,986
Expenditures								
Transfers (To)/ From Capital	-	-	(514,853)	(209,475)	(4,333,714)	543,873	100,758	(4,413,410)
Transfers (To)/ From DCRF (Loan Repayment)								-
Principal	-	-	-	-	(599,503)	599,503	-	-
Interest	-	(25,000)	-	-	(54,065)	79,065	-	-
Section 17 O.Reg. 82/98 Credits	(393)	(397)	(27)	(1,297)	(34,043)	(1,526)	(465)	(38,148)
Sub-Total	\$ (393)	\$ (25,397)	\$ (514,880)	\$ (210,772)	\$ (5,021,325)	\$ 1,220,916	\$ 100,293	\$ (4,451,558)
Balance as of December 31, 2016*	\$ 7,823	\$ 1,238	\$ 35,435	\$ 1,096,282	\$ 12,582,460	\$ 6,208,605	\$ 2,329,482	\$ 22,261,326

*Balances do not include prior commitments.

The City of Burlington has not imposed, directly or indirectly, a charge related to a development or requirement to construct a service related to development except as permitted by the DCA, 1997.

City of Burlington
Capital Fund Transfers
Eligible Services
For The Period January 1, 2016 to December 31, 2016

Appendix A of F-16-17
Schedule 2

		(To) / From			
Order No.	Description	Development Charges Reserve Funds	Debenture / Capital Related Reserve Funds	Other Revenue	Total
Transit					
VN0036	Expansion Conventional Transit Vehicle	209,475	-	-	209,475
Subtotal		\$ 209,475	\$ -	\$ -	\$ 209,475
Transportation					
RA0128	Transit Priority Measures	(77,298)	-	-	(77,298)
RA0131	Harvester Rd at Walker's Lane Intersection Improvements	(978,332)	-	-	(978,332)
RA0158	Appleby Lane at Harvester - Environmental Assessment (EA)	(15,716)	28,810	-	13,094
RA0161	Waterdown Road (Plains-Masonry) - Land Acquisition	187,843	-	-	187,843
RA0173	Noise Wall - Fairview & Brant Streets	7,969	37,479	-	45,448
RA0179	King Rd. - South Service Rd. to North Service Rd. EA	(97,124)	-	-	(97,124)
RA0186	Lakeshore Road Reconstruction to Maple - City Limit	3,409,959	131,500	1,291,996	4,833,455
RA0187	Miscellaneous Land	10,000	10,000	30,589	50,589
RA0199	Walkers Line at North Service Road	74,698	-	-	74,698
RA0200	Walkers Line at North Service Road - Land	5,968	-	-	5,968
RA0203	Waterdown Road (Plains-Masonry) - Construction	35,344	63,000	860,341	958,685
RA0205	Plains Road Reconstruction (King Rd. to Francis Rd.)	1,439,000	961,300	1,023,548	3,423,848
RA0206	Harvester Road - South Service Rd to Century	1,128	-	-	1,128
RL0187	Waterdown Transportation Servicing Study	87,676	(87,676)	-	-
RL0206	Design Services (External Engineering Data Acquisition)	10,000	45,000	-	55,000
RL0251	Pinedale Area Traffic Signal	(324)	(43,102)	-	(43,426)
RL0262	Digital Ortho Imagery	(6,310)	-	-	(6,310)
RL0279	Design & Survey of Future Year Projects	45,792	70,000	-	115,792
SW0073	Multiuse Pathway Connection	(18,216)	-	-	(18,216)
SW0074	Dundas St at Walker's Lane Pedestrian Path	(9,627)	(38,506)	-	(48,132)
SW0091	Millcroft Community Multi-use Pathway	224	-	-	224
SW0093	LaSalle Park Road Multi-Use Path	28,096	45,000	-	73,096
TC0034	Safety Review and Related Improvements	80,532	55,633	-	136,164
TC0036	Speed Bump Installation	(18,965)	(17,300)	-	(36,265)
TC0037	Safety Review/Related Improvements (Stop Yield)	404	-	-	404
TR0036	Bus Stop Locations Upgrade	13,750	-	-	13,750
TR0037	Transit Shelters	26,250	-	100,593	126,843
TS0098	New Traffic Signal	35,130	4,873	(1,360)	38,643
TS0099	Traffic Signals	39,526	35,000	69,000	143,526
TS0101	Intersection Pedestrian Signal	5,402	-	-	5,402
TS0102	Plains Road East @ Falcon Blvd - Traffic Signal	2,825	(338)	631	3,117
TS0103	Fairview Street @ Darlene Court - Traffic Signal	(1,278)	(67)	-	(1,346)
TS0104	Walkers Line @ Thomas Alton Blvd - Traffic Signal	9,389	533	729	10,650
Subtotal		\$ 4,333,714	\$ 1,301,138	\$ 3,376,067	\$ 9,010,919
Storm Drainage					
RL0262	Digital Ortho Imagery	(7,000)	-	-	(7,000)
RL0206	Design Services (External Engineering Data Acquisition)	(17,643)	-	-	(17,643)
SD0007	Sheldon Creek East Branch	(119,243)	-	-	(119,243)
SD0045	Roseland Creek Flood Control Facility North of QEW	(143,167)	-	-	(143,167)
SD0058	Watershed Plans Verification and Update	(121,603)	-	-	(121,603)
SD0060	Sheldon Creek Drainage Improvements	(233,205)	-	-	(233,205)
SD0088	Tuck Creek Erosion Control Construction. Ph.1 & 2	104,074	-	-	104,074
SD0093	Bronte Creek Tributary Stormwater	(199,636)	-	-	(199,636)

City of Burlington
Capital Fund Transfers
Eligible Services
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Appendix A of F-16-17
Schedule 2

Order No.	Description	(To) / From			
		Development Charges Reserve Funds	Debenture / Capital Related Reserve Funds	Other Revenue	Total
SD0096	Tuck Creek Erosion Control (South Service Rd. to Harvester Rd.)	65,318	248,000	-	313,318
SD0099	Minor Erosion Control Project	(56,385)	(56,385)	-	(112,771)
SD0103	Shoreacres Creek Erosion Cont - Construction	(26,794)	(17,863)	-	(44,657)
SD0107	Roseland Creek Erosion Control - Construction Ph. 2	(8,119)	(32,889)	-	(41,008)
SD0108	Shoreacres Creek Erosion Control (Millicroft Park Drive to CNR)	56,969	-	276,976	333,945
SD0110	Roseland Creek Erosion Control Construction Ph. 3 & 4	25,000	100,000	-	125,000
SD0116	Minor Erosion Control Project	137,561	161,385	-	298,947
Subtotal		\$ (543,873)	\$ 402,248	\$ 276,976	\$ 135,350
Parks & Recreation					
PD0149	Water Play Feature	(13,650)	(12,085)	(10,783)	(36,518)
PD0184	City View Park - Construction	(159)	(84)	(164)	(407)
PD0196	City View Park	(86,949)	-	(100)	(87,049)
Subtotal		\$ (100,758)	\$ (12,169)	\$ (11,047)	\$ (123,974)
Library					
LI0036	North East Facility - Other	560,955	16,955	-	577,910
LI0042	North East Facility - Construction	(81,202)	-	-	(81,202)
LI0057	Library - Collection Expansion	35,100	3,900	-	39,000
Subtotal		\$ 514,853	\$ 20,855	\$ -	\$ 535,707
Total		\$ 4,413,410	\$ 1,712,071	\$ 3,641,996	\$ 9,767,477

**Appendix A of F-16-17
Schedule 3**

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City of Burlington**Treasurer's Statement - Park Dedication
Reserve Fund (PDRF)****For The Period January 1, 2016 to
December 31, 2016****Appendix B of
F-16-17****Schedule 1**

	Park Dedication
Balance as of January 1, 2016	\$ 14,655,100
Revenues	
Park Dedication Cash-in-Lieu	
Residential	2,693,418
Non-Residential	173,336
Interest Earned	328,659
Sub-Total	\$ 3,207,412
Expenditures	
Transfers (To)/ From Capital	(1,187,974)
Transfers (To)/From Other Reserve Funds	(200,000)
Sub-Total	\$ (1,387,974)
Balance as of December 31, 2016	\$ 16,474,538

City of Burlington
Capital Fund Transfers
Eligible Services
For The Period January 1, 2016 to December 31, 2016

Appendix B of F-16-17
Schedule 2

		(To) / From		
Order No.	Description	Park Dedication Reserve Fund	Other Revenue	Total
Parks and Recreation				
PD0149	Water Play	(10,783)	(25,736)	(36,518)
PD0170	Multi-Use Trails	11,000	69,307	80,307
PD0174	Park Master Plan Implementation	(50,683)	(5,700)	(56,383)
PD0175	Playground Improvements	(177,800)	(130,200)	(308,000)
PD0184	City View Park - Construction	(164)	(243)	(407)
PD0188	Norton Park Storage	22,360	-	22,360
PD0194	Community Gardens	15,000	15,000	30,000
PD0196	City View Park	(100)	(86,949)	(87,049)
PD0198	Implementation of Park Enhancements	(28,300)	(301,800)	(330,100)
PD0202	Park & Playground Improvements Phase 1	(8,857)	(16,376)	(25,233)
PD0205	Orchard Park Playground Surface Replacement	(7,934)	(15,932)	(23,866)
PD0206	Burloak Waterfront Park	25,650	225,500	251,150
PD0207	Hidden Valley - Implementation of Park	13,372	-	13,372
PD0208	Boich Parkette	17,122	-	17,122
PD0211	Colin Alton Parkette	2,500	-	2,500
PD0212	Burloak Park Enhancements Phase 1	79	82,000	82,079
PR0048	Tennis Courts	(6,888)	(10,385)	(17,272)
PR0056	Drainage Improvements	17,294	14,527	31,820
PR0068	Park Improvements	(35,300)	(82)	(35,382)
PR0069	Multi-Purpose Courts/Skate	(198)	(270)	(468)
PR0076	Bayview Leash Free Park	(68,926)	(21,611)	(90,537)
PR0080	Playground Replacement	15,355	-	15,355
PR0089	Ireland Park Infrastructure	412,000	868,300	1,280,300
PR0090	Millcroft Park Infrastructure	(2,108)	(120,000)	(122,108)
PR0091	Nelson Park Ball Diamond Netting	26,198	-	26,198
PR0093	Baseball Field Reconstruction	229,655	256,050	485,705
PR0094	Spencer Smith Park Electrical Upgrades	101,233	-	101,233
PR0100	Beachway Park Infrastructure	17,063	150,000	167,063
PR0101	Berwick Green Park Infrastructure	6,496	137,600	144,096
PR0102	Burloak Park Infrastructure	43,400	117,000	160,400
PR0103	Clarksdale Park Infrastructure	5,000	28,600	33,600
PR0104	Iroquois Park Infrastructure	9,225	133,000	142,225
PR0112	Spencer Smith Promenade Lighting	43,400	151,900	195,300
PR0113	Spencer Smith Infrastructure	30,000	484,626	514,626
PL0013	Nelson Pool Construction	522,613	2,674,600	3,197,213
Total		\$ 1,187,974	\$ 4,672,727	\$ 5,860,701

\$200,000 transfer to the Strategic Land Acquisition Reserve Fund for financing the land acquisition of General Brock Park.
Other Revenue of \$25,123 from Strategic Land Acquisition Reserve Fund

Balance as of January 1, 2016	\$	590,000
Transactions	\$	-
Balance as of December 31, 2016	\$	590,000