

City of Burlington

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

For The Period January 1, 2018 to December 31, 2018

Appendix A of F-09-19

Schedule 1

	Growth Studies	Fire Protection	Library	Transit	Transportation	Storm Drainage	Parks & Recreation	Total
Balance as of January 1, 2018	\$ 59,402	\$ 1,763	\$ 27,301	\$ 1,360,515	\$ 15,775,137	\$ 6,838,106	\$ 3,135,685	\$ 27,197,910
Revenues								
Development Charges Collected								
Residential	27,089	27,949	54,608	91,157	2,846,082	265,302	987,679	4,299,867
Non-Residential	29,303	29,596	1,980	96,707	2,623,238	113,789	34,704	2,929,316
Prepaid Contributions	573	579	39	1,893	49,681	2,227	679	55,671
Interest Earned	1,769	171	578	21,932	161,101	58,483	19,495	263,530
Sub-Total	\$ 58,734	\$ 58,295	\$ 57,205	\$ 211,689	\$ 5,680,101	\$ 439,801	\$ 1,042,557	\$ 7,548,383
Expenditures								
Transfers (To)/ From Capital	-	-	(27,000)	(304,254)	(546,752)	(782,471)	(73,641)	(1,734,118)
Transfers (To)/ From DCRF (Loan Repayment)								
Principal	-	(13,781)	-	-	(635,025)	648,806	-	-
Interest	-	(30,327)	-	-	(18,543)	48,870	-	-
Transfers (To)/From Other Reserve Funds	-	-	-	-	(1,000,000)	-	-	(1,000,000)
Section 17 O.Reg. 82/98 Credits	(573)	(579)	(39)	(1,893)	(49,681)	(2,227)	(679)	(55,671)
Sub-Total	\$ (573)	\$ (44,687)	\$ (27,039)	\$ (306,146)	\$ (2,250,000)	\$ (87,022)	\$ (74,320)	\$ (2,789,788)
Balance as of December 31, 2018*	\$ 117,563	\$ 15,371	\$ 57,467	\$ 1,266,058	\$ 19,205,239	\$ 7,190,885	\$ 4,103,922	\$ 31,956,505

*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
Development Charges - Capital Fund Transfers
Eligible Services
For The Period January 1, 2018 to December 31, 2018

Appendix A of F-09-19
Schedule 2

		(To) / From			
Order No.	Description	Development Charges Reserve Funds	Debenture / Capital Related Reserve Funds	Other Revenue	Total
Transit					
VN0037	Expansion Conventional Vehicles	304,254	-	144,645	448,899
Subtotal Transit		\$ 304,254	\$ -	\$ 144,645	\$ 448,899
Transportation					
RA0161	Waterdown Road (Plains-Masonry) - Land Acquisition	239,055	-	-	239,055
RA0178	Harvester and Guelph Line Intersection Improvements	44	-	-	44
RA0187	Land Purchase	10,000	10,000	52,500	72,500
RA0207	Harvester Road Widening from South Service Rd. to Walkers	726	-	-	726
RA0219	Brant Street at Plains Road Intersection Improvements	655	-	-	655
RA0222	South Service Road (Aldershot GO-King)	42	-	-	42
RA0238	Harvester Road Widening	648	25,000	-	25,648
RL0262	Digital Ortho Imagery	8,143	-	7,441	15,584
RL0279	Design & Survey of Future Year Projects	47,963	50,000	-	97,963
RL0313	Harvester Road Renewal	115,000	506,000	3,862,385	4,483,385
TC0037	Safety Review/Related Improvements (Stop Yield)	7,008	-	-	7,008
TS0101	Intersection Pedestrian Signal	141	-	-	141
TS0105	Traffic Signals	70,046	(1,000)	-	69,046
TS0107	Traffic Signals	47,281	35,000	-	82,281
Subtotal Transportation		\$ 546,752	\$ 625,000	\$ 3,922,326	\$ 5,094,078
Storm Drainage					
SM0003	Tuck Creek Culvert Upgrade (North of New Street to Spruce Ave)	45,350	850,558	374,712	1,270,620
BG0046	Tuck Creek Bridge Replacement (Regal Road)	446,908	485,800	1,128,200	2,060,908
RL0206	Engineering Data Acquisition	180	45,000	-	45,180
RL0262	Digital Ortho Imagery	8,510	-	-	8,510
SD0058	Watershed Plans Verification and Update	4,674	-	-	4,674
SD0088	Tuck Creek Erosion Control Construction Ph.1 & 2	(252,026)	(121,000)	-	(373,026)
SD0108	Shoreacres Creek Erosion Control (Millcroft Park Drive to CNR)	388,394	-	113,752	502,145
SD0116	Minor Erosion Control Project	83,677	325,000	-	408,677
SD0122	Tuck Creek Erosion Control	25,410	-	-	25,410
SD0127	Appleby Creek Erosion Control (South Service Road to Lake Ontario)	31,394	100,000	-	131,394
Subtotal Storm Drainage		\$ 782,471	\$ 1,685,358	\$ 1,616,664	\$ 4,084,493
Parks & Recreation					
PD0196	City View Park	70,968	-	47,860	118,827
PD0211	Colin Alton Parkette Construction	2,673	-	437	3,111
Subtotal Parks & Recreation		\$ 73,641	\$ -	\$ 48,297	\$ 121,938
Library					
LI0057	Collection Expansion	27,000	3,000	-	30,000
Subtotal Library		\$ 27,000	\$ 3,000	\$ -	\$ 30,000
Total		\$ 1,734,118	\$ 2,313,358	\$ 5,731,932	\$ 9,779,408

City of Burlington
Treasurer's Statement - Credits Under Section 17 OF O. REG. 82/98
For The Period January 1, 2018 to December 31, 2018

Appendix A of F-09-19
Schedule 3

	Growth Studies	Fire Protection	Library	Transit	Transportation	Storm Drainage	Parks & Recreation
Credits Under Section 17 OF O. REG. 82/98	\$573	\$579	\$39	\$1,893	\$49,680	\$2,227	\$679
Funding Source Future Services Reserve Fund							

City of Burlington

**Treasurer's Statement - Park Dedication
Reserve Fund (PDRF)**

**For The Period January 1, 2018 to
December 31, 2018**

**Appendix B of
F-09-19**

Schedule 1

	Park Dedication
Balance as of January 1, 2018	\$ 19,742,840
Revenues	
Park Dedication Cash-in-Lieu	
Residential	2,142,817
Non-Residential	260,251
Interest Earned	363,319
Sub-Total	<u>\$ 2,766,387</u>
Expenditures	
Transfers (To)/ From Capital	(3,471,729)
Transfers (To)/From Other Reserve Funds	(200,000)
Sub-Total	<u>\$ (3,671,729)</u>
Balance as of December 31, 2018	<u><u>\$ 18,837,498</u></u>

City of Burlington
Capital Fund Transfers - Park Dedication Reserve Fund (PDRF)
Eligible Services
For The Period January 1, 2018 to December 31, 2018

Appendix B of F-09-19
Schedule 2

Order No.	Description	(To) / From		
		Park Dedication Reserve Fund	Other Revenue	Total
Parks and Recreation				
CC0029	Sherwood Forest Park	980,000	852,255	1,832,255
PD0174	Park Implementation	14,879	-	14,879
PD0194	Community Gardens	15,140	-	15,140
PD0196	City View Park	47,860	70,968	118,827
PD0206	Burloak Waterfront Park	449,149	1,654,098	2,103,247
PD0211	Colin Alton Parkette	437	2,673	3,111
PD0218	Bolus Gardens Park Infrastructure	11,832	28,100	39,932
PD0219	Beachway	2,000	-	2,000
PD0220	City Benches	17,500	17,500	35,000
PD0222	Kilbride Skate Park	635	-	635
PD0223	Itabashi Gardens	89,130	-	89,130
PL0014	Angela Coughlan Change Rooms & Deck	384,100	500,900	885,000
PL0017	Mountainside Pool Slide	115,900	604,100	720,000
PR0063	Site Furnishings	(58,900)	(7,764)	(66,664)
PR0064	Pathways and Trails-Repair & Renewal	(88,500)	(83,703)	(172,203)
PR0068	Park Improvements	(15,900)	(33,803)	(49,703)
PR0079	Park Repair & Renewal	4,604	6,645	11,248
PR0080	Playground Replacement	(26,668)	(325,550)	(352,218)
PR0092	Orchard Park Infrastructure	(300)	(4,936)	(5,236)
PR0101	Berwick Green Park Infrastructure	57,271	-	57,271
PR0104	Iroquois Park Infrastructure	1,443	(14,757)	(13,314)
PR0108	Palmer Park Infrastructure	(33,000)	-	(33,000)
PR0117	Brittany Park Infrastructure	166,200	228,800	395,000
PR0118	Shade Structure Renewal	78,700	75,100	153,800
PR0128	Sycamore Park	64,350	455,550	519,900
PR0129	Tansley Woods Park Infrastructure	25,000	25,000	50,000
PR0130	Cavendish & Champlain Park Infrastructure	538	47,500	48,038
PR0134	Infrastructure Condition Assessment	56,991	60,000	116,991
PR0135	Lowville Park Infrastructure	2,772	999,512	1,002,284
PR0140	Sherwood Forest Park Turf Replacement	87,900	620,620	708,520
PR0143	Sports Lighting Relamping Program	7,618	-	7,618
PR0148	Civic Square Repair Project	48,900	235,858	284,758
PR0149	Lansdown Park Renewal	63,564	289,200	352,764
PR0151	Brada Woods Park Infrastructure	348	21,000	21,348
RA0187	Land Purchase	50,000	22,500	72,500
SW0104	Multi-Use Paths Hydro Corridor	121,800	279,100	400,900
VN0039	Equipment for Sports Fields	273,486	-	273,486
VN0040	Tree Service Enhancements	438,950	-	438,950
VN0045	Cemetery Support Vehicle	16,000	59,000	75,000
Total		\$ 3,471,728	\$ 6,685,465	\$ 10,157,193

NOTE: \$200,000 transfer to the Strategic Land Acquisition Reserve Fund for financing the land acquisition of General Brock Park.

City of Burlington
Public Benefits Reserve Fund (Section 37)
For The Period January 1, 2018 to December 31, 2018 **Appendix C of F-09-19**
Schedule 1

Balance as of January 1, 2018	\$	706,754
Revenues		
Development Contributions		
Interest Earned		18,964
	\$	18,964
Expenditures		
Transfers (To)/ From Capital		-
Transfer to another RESF		-
Transactions	\$	-
Balance as of December 31, 2018	\$	725,718