

City of Burlington

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

For The Period January 1, 2020 to December 31, 2020

Appendix A of F-12-21

Schedule 1

	Growth Studies 800025	Fire Protection 800018	Library 800021	Transit 800028	Transportation 800029	Storm Drainage 800026	Parks & Recreation 800501	Total
Balance as of January 1, 2020	\$ 38,391	\$ 1,141	\$ 42,721	\$ 1,011,896	\$ 16,953,970	\$ 6,319,392	\$ 4,238,247	\$ 28,605,758
Revenues								
Development Charges Collected								
Residential	3,599	41,901	38,816	44,729	2,154,427	386,877	522,091	3,192,439
Non-Residential	2,131	25,264	1,065	27,090	1,053,104	86,140	14,762	1,209,556
Interest Earned	-	-	669	15,453	200,106	53,500	8,675	278,402
Sub-Total	\$ 5,730	\$ 67,165	\$ 40,550	\$ 87,271	\$ 3,407,637	\$ 526,516	\$ 545,528	\$ 4,680,398
Expenditures								
Transfers (To)/ From Capital	(30,506)	(21,603)	(25,520)	(132,076)	18,974	(1,254,821)	(911,904)	(2,357,454)
Transfers (To)/ From DCRF (Loan Repayment)	-	-	-	-	-	-	-	-
Transfers (To)/From Other Reserve Funds	-	-	-	-	(500,000)	-	-	(500,000)
Sub-Total	\$ (30,506)	\$ (21,603)	\$ (25,520)	\$ (132,076)	\$ (481,026)	\$ (1,254,821)	\$ (911,904)	\$ (2,857,454)
Balance as of December 31, 2020*	\$ 13,614	\$ 46,703	\$ 57,752	\$ 967,091	\$ 19,880,581	\$ 5,591,088	\$ 3,871,872	\$ 30,428,701

*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, 2020 to December 31, 2020

Appendix A of F-12-21
Schedule 2

		(To) / From		
Order No.	Description	Development Charges Reserve Funds	Other Revenue	Total
Growth Studies				
RA0236	Development Charges Study	\$ 30,506	\$ 1,606	\$ 32,112
Subtotal Growth Studies		\$ 30,506	\$ 1,606	\$ 32,112
Fire				
FI0051	Fire Master Plan and Community Risk	\$ 21,603	\$ -	\$ 21,603
Subtotal Fire		\$ 21,603	\$ -	\$ 21,603
Transit				
TR0040	Stop and Shelter Improvements	\$ 3,540	\$ 348,220	\$ 351,760
TR0039	Fairview Street Bus Bay	\$ 108,507	\$ 333,120	\$ 441,627
VN0054	Transit Expansion Handi-Van	\$ 8,872	\$ 51,933	\$ 60,805
VN0047	Transit Expansion Handi-Van	\$ 3,609	\$ -	\$ 3,609
VN0050	Transit Conventional Bus Expansion	\$ 7,548	\$ 44,004	\$ 51,551
Subtotal Transit		\$ 132,076	\$ 777,277	\$ 909,353
Transportation				
MP0031	Integrated Mobility Plan	\$ 27,356	\$ 150,000	\$ 177,356
RA0131	Harvester at Walkers - Intersection Improvements	\$ (217,603)	\$ (52,796)	\$ (270,398)
RA0248	Asset Management Plan Update	\$ 12,381	\$ 150,000	\$ 162,381
RA0206	Harvester Rd (South Service Rd to Century)	\$ 8,131	\$ -	\$ 8,131
RA0237	Harvester Rd at Guelph Ln (Intersection Improvements)	\$ 5,624	\$ -	\$ 5,624
TR0039	Fairview Street Bus Bay	\$ (20,240)	\$ -	\$ (20,240)
TR0040	Stop and Shelter Improvements	\$ (63,130)	\$ -	\$ (63,130)
RL0262	Digital Ortho Imagery	\$ 2,591	\$ 6,959	\$ 9,550
SW0091	Millcroft Community Multi-use Pathway	\$ 52,035	\$ 66,000	\$ 118,035
SW0110	Harvester Road Sidewalk (South Service Rd to Century)	\$ 45,742	\$ -	\$ 45,742
SW0111	Harvester Road (Walker's to Appleby)	\$ 22,922	\$ -	\$ 22,922
TC0037	Safety Review/Related Improvements (Stop Yield)	\$ 2,575	\$ -	\$ 2,575
TR0038	Bus Stop Locations Upgrade	\$ 31,003	\$ 156,367	\$ 187,370
TS0105	Traffic Signals	\$ 6,965	\$ 7,500	\$ 14,465
TS0107	Traffic Signals	\$ 64,671	\$ 35,000	\$ 99,671
Subtotal Transportation		\$ (18,974)	\$ 519,031	\$ 500,056
Storm Drainage				
BG0046	Tuck Creek Bridge Replacement (Regal Road)	\$ 14,686	\$ -	\$ 14,686
RL0206	Design Services	\$ 3,749	\$ 45,000	\$ 48,749
RL0262	Digital Ortho Imagery	\$ 1,555	\$ -	\$ 1,555
SD0134	Hager Creek - Heather Hills Drive	\$ 178,952	\$ 205,350	\$ 384,302
SD0058	Watershed Plans Verification and Update	\$ 735	\$ -	\$ 735
SD0110	Roseland Creek (Guelph Ln to Lake ON)	\$ 11,111	\$ -	\$ 11,111
SD0122	Tuck Creek (Upper Middle Rd to Palmer)	\$ 182	\$ -	\$ 182
SD0108	Shoreacres Creek Erosion Control (Millcroft Park Drive to CNR)	\$ 938	\$ 568	\$ 1,507
SD0116	Minor Erosion Control Projects	\$ 75,057	\$ 11,900	\$ 86,957
SD0127	Appleby Creek Erosion Control (South Service Road to Lake Ontario)	\$ 17,652	\$ 25,000	\$ 42,652
SD0131	Grind stone Creek (Waterdown Rd to Main Branch)	\$ 42,015	\$ 25,000	\$ 67,015
SM0003	Tuck Creek Culvert Upgrade (North of New Street to Spruce Ave)	\$ 8,903	\$ -	\$ 8,903
SM0007	Tuck Creek - New St	\$ 898,280	\$ -	\$ 898,280
SM0006	Regal Road Channel Works	\$ 1,007	\$ 780,000	\$ 781,007
Subtotal Storm Drainage		\$ 1,254,821	\$ 1,092,818	\$ 2,347,639
Parks & Recreation				
PD0196	City View Park	\$ 855,966	\$ 431,305	\$ 1,287,271
PD0221	Trail - Alton Village	\$ 4,197	\$ 22,512	\$ 26,709
PD0211	Colin Alton Parkette Construction	\$ 49,871	\$ 63,159	\$ 113,030
PD0213	Multi-Use Path Hydro Corridor Cumberland	\$ 682	\$ 6,681	\$ 7,363
PR0182	Surveying # Multiple Sites	\$ 1,188	\$ 14,871	\$ 16,058
Subtotal Parks & Recreation		\$ 911,904	\$ 538,528	\$ 1,450,432
Library				
LI0057	Collection Expansion	\$ 25,520	\$ 2,000	\$ 27,520
Subtotal Library		\$ 25,520	\$ 2,000	\$ 27,520
Total		\$ 2,357,454	\$ 2,931,260	\$ 5,288,714

City of Burlington
Treasurer's Statement - Park Dedication
Reserve Fund (PDRF)
For The Period January 1, 2020 to
December 31, 2020

Appendix B of
F-12-21
Schedule 1

	Park Dedication
Balance as of January 1, 2020	\$ 16,636,186
Revenues	
Park Dedication Cash-in-Lieu	
Residential	67,830
Non-Residential	904,156
Interest Earned	183,801
Sub-Total	\$ 1,155,788
Expenditures	
Transfers (To)/ From Capital	(3,941,308)
Transfers (To)/From Other Reserve Funds	(200,000)
Sub-Total	\$ (4,141,308)
Balance as of December 31, 2020	\$ 13,650,665

City of Burlington
Capital Fund Transfers - Park Dedication Reserve Fund (PDRF)
Eligible Services
For The Period January 1, 2020 to December 31, 2020

Appendix B of
F-12-21
Schedule 2

		(To) / From		
Order No.	Description	Park Dedication Reserve Fund	Other Revenue	Total
Parks and Recreation				
AA0017	Arenas - Repair and Renewal	\$ 880	\$ (1,082)	\$ (202)
AA0019	Appleby Arena - Repair and Renewal	\$ 61,669	\$ (27,000)	\$ 34,669
AA0021	Mainway Arena - Repair and Renewal	\$ 3,229	\$ 116,300	\$ 119,529
AA0022	Central Arena - Repair and Renewal	\$ 1,181	\$ 108,000	\$ 109,181
AA0026	Mainway Arena - Dry Fire Sprinklers Replacement	\$ 1,862	\$ 80,000	\$ 81,862
AA0027	Appleby Arena - HVAC	\$ 36,057	\$ 236,190	\$ 272,247
CC0034	Tansley Woods - Repair and Renewal	\$ 27,210	\$ 469,500	\$ 496,710
CC0035	Brant Hills - Repair and Renewal	\$ 4,530	\$ 110,500	\$ 115,030
CC0037	Senior Centre - Repair and Renewal	\$ (3,047)	\$ 1,500	\$ (1,547)
CC0041	Nelson CC - Repair and Renewal	\$ 2,624	\$ 28,000	\$ 30,624
CC0042	Mountainside CC - Repair and Renewal	\$ 7,828	\$ (5,000)	\$ 2,828
CC0043	Mountainside Pool Project	\$ 1,986	\$ 1,093,000	\$ 1,094,986
CC0046	Senior Centre Renovation	\$ 3,047	\$ 190,000	\$ 193,047
MB0260	Lowville School House - Renewal	\$ 15,000	\$ (15,200)	\$ (200)
PD0192	Lowville Picnic Area Improvements	\$ (16,485)	\$ (12,844)	\$ (29,329)
PD0196	City View Park Infrastructure	\$ 430,855	\$ 856,416	\$ 1,287,271
PD0211	Colin Alton Parkette Infrastructure	\$ 63,159	\$ 49,871	\$ 113,030
PD0213	Multi-Use Path Infrastructure	\$ 6,681	\$ 682	\$ 7,363
PD0215	Itabashi Gardens - Design	\$ 6,029	\$ -	\$ 6,029
PD0219	Beachway Master Plan	\$ 5,000	\$ -	\$ 5,000
PD0221	Trail - Alton Village	\$ 22,512	\$ 4,197	\$ 26,709
PD0222	Kilbride Skate Park Infrastructure	\$ 457	\$ -	\$ 457
PD0223	Itabashi Gardens - Construction	\$ 15,080	\$ -	\$ 15,080
PD0224	Brant Hills Splash Pad Infrastructure	\$ 354,733	\$ -	\$ 354,733
PD0227	Ireland Park - ParkingLot & Path Connection	\$ 5,139	\$ -	\$ 5,139
PL0014	Angela Coughlan - Change Rooms & Deck	\$ 881,625	\$ 50,000	\$ 931,625
PL0016	Pools - Repair & Renewal	\$ 26,630	\$ 15,000	\$ 41,630
PL0019	Aldershot Pool Repair & Renewal	\$ 163,597	\$ 285,000	\$ 448,597
PR0076	Bayview Leash Free Park Infrastructure	\$ 8,469	\$ 17,146	\$ 25,614
PR0102	Burloak Park Infrastructure	\$ 1,428	\$ 3,849	\$ 5,277
PR0105	Maple, Mohawk, Sheldon Park Infrastructure	\$ 88,800	\$ 150,140	\$ 238,940
PR0107	Nelson Stadium Infrastructure	\$ (6,612)	\$ (10,172)	\$ (16,784)
PR0112	Spencer Smith Park - Lighting	\$ 35,523	\$ 66,100	\$ 101,623
PR0119	LaSalle Park Infrastructure	\$ 10,824	\$ 75,000	\$ 85,824
PR0122	Park - Repair & Renewal of Infrastructure	\$ 19,055	\$ 59,650	\$ 78,705
PR0126	Neighbourhood Park Renewal	\$ (22,945)	\$ (58,931)	\$ (81,876)
PR0130	Cavendish & Champlain Park Infrastructure	\$ 4,612	\$ -	\$ 4,612
PR0132	Breckon Park Infrastructure	\$ 864	\$ -	\$ 864
PR0133	Cumberland Park Infrastructure	\$ 60,724	\$ 56,000	\$ 116,724
PR0135	Lowville Park Infrastructure	\$ 304,835	\$ 12,844	\$ 317,680
PR0136	Paletta Lakefront Park Infrastructure	\$ 26,571	\$ 31,650	\$ 58,221
PR0138	School Playground Improvement Strategy	\$ 1,300	\$ 18,500	\$ 19,800
PR0139	Sheraton Park Infrastructure	\$ 34	\$ -	\$ 34
PR0142	SpencerSmith-Pier&Promenade-Repairs	\$ 11,004	\$ 12,500	\$ 23,504
PR0143	Sports Lighting Relamping Program	\$ 10,117	\$ 30,000	\$ 40,117
PR0145	DesJardines Park Infrastructure	\$ 64,310	\$ 201,100	\$ 265,410
PR0147	Francis Road Bikeway	\$ 22,784	\$ -	\$ 22,784
PR0151	Brada Woods Park Infrastructure	\$ 2,476	\$ -	\$ 2,476
PR0152	Amherst Park Infrastructure	\$ 109,833	\$ 132,500	\$ 242,333
PR0153	Central Park Infrastructure	\$ 132,005	\$ 156,000	\$ 288,005
PR0154	Hidden Valley Park Infrastructure	\$ 7,483	\$ -	\$ 7,483
PR0155	Sherwood and Nelson Park - Bleachers	\$ 9,565	\$ -	\$ 9,565
PR0159	Ireland Park Infrastructure	\$ 128,607	\$ 150,000	\$ 278,607
PR0160	Kiwanis Park Infrastructure	\$ 69,833	\$ 79,000	\$ 148,833
PR0161	Longmoor Park Infrastructure	\$ 1,202	\$ -	\$ 1,202
PR0162	Brant Hills Public School Infrastructure	\$ 66,746	\$ 81,500	\$ 148,246
PR0165	Roly Bird Park Infrastructure	\$ 250	\$ 9,700	\$ 9,950
PR0170	Bromley Park Infrastructure	\$ 1,415	\$ 9,500	\$ 10,915
PR0171	Port Nelson Parkette Infrastructure	\$ 2,377	\$ 7,000	\$ 9,377
PR0172	Leighland Park - Playground	\$ 63,126	\$ 75,000	\$ 138,126
PR0173	Driftwood Park Infrastructure	\$ 250	\$ 9,550	\$ 9,800
PR0174	Elizabeth Gardens Parkette Infrastructure	\$ 250	\$ 9,650	\$ 9,900
PR0178	Mountain Gardens Parkette Infrastructure	\$ 300	\$ 9,700	\$ 10,000
PR0182	Surveying # Multiple Sites	\$ 7,821	\$ 8,238	\$ 16,058
SW0109	Elgin St Promenade Infrastructure	\$ 567,000	\$ 3,260	\$ 570,260
Total		\$ 3,941,308	\$ 5,039,002	\$ 8,980,310

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

**City of Burlington
Treasurer's Statement - Public
Benefits Reserve Fund (Section 37)
For The Period January 1, 2020 to
December 31, 2020**

**Appendix C of
F-12-21
Schedule 1**

	Public Benefits Reserve Fund
Balance as of January 1, 2020	\$ 517,051
Revenues	
Development Contributions	800,000
Interest Earned	20,922
Total Revenues	\$ 820,922
Expenditures	
Transfers To/ (From) Capital	(34,393)
Transfer to another RESF	-
Total Expenditures	\$ (34,393)
Balance as of December 31, 2020	\$ 1,303,581

City of Burlington
Capital Fund Transfers - Public Benefits Reserve Fund (Section 37)
Eligible Services
For The Period January 1, 2020 to December 31, 2020

Appendix C of
F-12-21
Schedule 2

Order No.	Description	(To) / From		
		Public Benefits Reserve Fund	Other Revenue	Total
PR0145	DesJardines Park Infrastructure	34,393	262,017	296,410
Total		\$ 34,393	\$ 262,017	\$ 296,410