



The Regional Municipality of Durham COUNCIL INFORMATION PACKAGE

Friday, July 19, 2024

If this information is required in an accessible format, please contact 1-800-372-1102 ext. 2097.

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1.1 2024-INFO-46 Commissioner of Finance	3
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2. Early Release Reports	
There are no Early Release Reports.	
3. Confidential Reports Authorized for Release	
There are no Confidential Reports.	
4. Staff Correspondence	
There is no Staff Correspondence.	
5. Durham Municipalities Correspondence	
There are no Durham Municipalities Correspondence.	
6. Other Municipalities Correspondence/Resolutions	
6.1 City of Stratford	37
• Resolution passed at their Council meeting held on April 8, 2024, in support of the resolution from Prince Edward County regarding a Call to Action to Meet the Deadline of an Accessible Ontario by 2025	
6.2 Township of Larder Lake	40

- Resolution passed at their Council meeting held on July 9, 2024, in support of the resolution by the Municipality of St. Charles regarding a Social and Economic Prosperity Review

7. Miscellaneous Correspondence

There is no Miscellaneous Correspondence.

8. Advisory / Other Committee Minutes

8.1 Accessibility Advisory Committee (AAC) minutes 41

- June 25, 2024

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- June 27, 2024

Members of Council – Please advise the Regional Clerk at clerks@durham.ca, if you wish to pull an item from this CIP and include on the next regular agenda of the appropriate Standing Committee. Items will be added to the agenda if the Regional Clerk is advised not later than noon the day prior to the meeting, otherwise the item will be included on the agenda for the next regularly scheduled meeting of the applicable Committee.

Notice regarding collection, use and disclosure of personal information:

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The Regional Municipality of Durham Report

From: Commissioner of Finance
Report: #2024-INFO-46
Date: July 19, 2024

Subject:

Annual Development Charges Reserve Fund Statement

Recommendation:

Receive for information.

Report:

1. Purpose

- 1.1 This annual report details the activity in each development charge reserve fund for the year ended December 31, 2023, in the manner prescribed by the Development Charges Act, policy reports, and By-laws adopted by Regional Council.

2. Compliance with the Development Charges Act and Regional Policy

- 2.1 The Development Charges Act S.O. 1997, Section 43(1) states that “The treasurer of a municipality shall each year on or before such date as the council of the municipality may direct, give the council a financial statement relating to development charge by-laws and reserve funds established under section 33”. This report provides the information for each development charge service.
- 2.2 Specific guidance with respect to the information to be included in the Treasurer’s annual statement is provided under Ontario Regulation 82/98.
- 2.3 Under the current Development Charges Legislation, a municipality cannot impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to a development except as permitted by the Development Charges Act or another Act (Section 59.1(1) of the Development Charges Act).
- 2.4 Furthermore, section 43 (2)(c) of the Development Charges Act requires that the Treasurer’s financial report relating to development charges include a statement that the Region is in compliance with Section 59.1(1) of the Development Charges Act, and did not impose a charge except as permitted by the Development Charges Act or another Act.

- 2.5 The Region has a front-ending agreement with the Seaton Landowners for the design and construction of water supply, sanitary sewer and roads infrastructure required for the development of the Seaton Lands (executed in November 2015) which provides for non-development charge contributions from the Landowners.
- 2.6 The Region has received non-development charge contributions under the Seaton Phase 1 Regional Infrastructure Front Ending Agreement. In 2023, contributions from the Seaton Landowners for the Phase 1 Regional Infrastructure Front Ending Agreement totalled \$1,307,877.68. These non-development charge contributions are to be used to fund Transit infrastructure in the Seaton area and have been deposited in the Seaton Capital Transit reserve fund, and consequently are not included in the attached schedules. In my opinion, this contribution does not contravene section 59.1 of the Development Charges Act since the agreements were executed prior to this section of the Development Charges Act coming into force.
- 2.7 The attached schedules are fully compliant with the requirements of the Development Charges legislation and the Region has not imposed any charge or a requirement to construct a service related to a development that contravenes Section 59.1 of the Development Charges Act.
- 2.8 This Annual Statement must be available to the public and to the Minister of Municipal Affairs and Housing, if requested.

3. Attachments

Schedule 1:	Residential Development Charges Reserve Funds Statement
Schedule 2:	Commercial Development Charges Reserve Funds Statement
Schedule 3:	Institutional Development Charges Reserve Funds Statement
Schedule 4:	Industrial Development Charges Reserve Funds Statement
Schedule 5:	Transit Non-Residential Development Charges Reserve Funds Statement
Schedule 6:	Area Specific Development Charges Reserve Funds Statement
Schedule 7:	Reserve Fund Statement for Residential and Non-Residential Development Charges Water Supply Capital Project Transfers
Schedule 8:	Reserve Fund Statement for Residential and Non-Residential Development Charges Sanitary Sewer Capital Project Transfers
Schedule 9:	Reserve Fund Statement for Residential and Non-Residential Development Charges Regional Roads Capital Project Transfers

Schedule 10:	Reserve Fund Statement for Residential Development Charges Paramedic Services Capital Project Transfers
Schedule 11:	Reserve Fund Statement for Residential Development Charges GO Transit Capital Project Transfers
Schedule 12:	Reserve Fund Statement for Residential and Non-Residential Development Charges Transit Capital Project Transfers
Schedule 13:	Reserve Fund Statement for Residential Development Charges Homes for the Aged Capital Project Transfers
Schedule 14:	Reserve Fund Statement for Residential Development Charges Housing Services Capital Project Transfers
Schedule 15:	Reserve Fund Statement for Seaton Area Specific Development Charges Capital Project Transfers
Schedule 16:	Development Charges Credits Statement
Schedule 17:	Deferred Development Charges Receivable Statement

Respectfully submitted,

Original Signed By

Nancy Taylor, BBA, CPA, CA
Commissioner of Finance

**REGIONAL MUNICIPALITY OF DURHAM
RESIDENTIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023**

	<u>Water Supply</u> \$	<u>Sanitary Sewage</u> \$	<u>Regional Roads</u> \$	<u>Police</u> \$	<u>Homes for the Aged</u> \$	<u>DC Study</u> \$
Balance as at January 1, 2023	159,494,623	69,798,896	72,823,368	5,876,001	651,372	346,816
Add Revenues:						
Development Charges (Note 1 & 6)	33,801,250	29,543,222	56,233,860	2,485,363	857,651	12,976
Interest Allocated	6,338,037	2,828,986	2,156,517	245,674	8,480	11,188
Total Revenues	40,139,287	32,372,208	58,390,377	2,731,037	866,131	24,164
Less Expenditures:						
Transferred to Capital Projects (Schedules 7-15)	66,833,653	34,649,221	46,544,612	-	650,646	-
Excess Financing on Prior Years' Completed Capital Projects (Schedules 7-15)	(11,108,244)	(1,336,073)	(1,562,004)	-	-	-
Debt Charges (Note 5)	-	7,731,458	-	-	216,901	-
Development Charges Review	-	-	-	-	-	56,530
Total Expenditures	55,725,409	41,044,606	44,982,608	-	867,547	56,530
Balance as at December 31, 2023 (Notes 3 & 4)	143,908,501	61,126,498	86,231,136	8,607,038	649,956	314,450

Notes:

- (1) By-law 42-2023, approved June 14, 2023, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses, by-law 86-2001, as amended, imposes a GO Transit residential development charge against all lands within the Region's boundaries, and by-law 39-2022 imposes Regional Transit residential and non-residential use development charges against all lands within the Region's boundaries.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.
- (6) The More Homes Built Faster Act, Bill 23, effective November 2022, removed Housing Services as an eligible Development Charge service. Payment of Housing Services Development Charges collected in 2022 and 2023 after it became an ineligible service resulted in refunds exceeding development charge receipts.

**REGIONAL MUNICIPALITY OF DURHAM
RESIDENTIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023**

Schedule 1
(continued)

	<u>Paramedic Services</u> \$	<u>GO Transit</u> \$	<u>Health & Social Services</u> \$	<u>Housing Services</u> \$	<u>Waste Diversion</u> \$	<u>Transit</u> \$
Balance as at January 1, 2023	2,086,035	-	3,687,379	6,149,576	-	23,724,831
Add Revenues:						
Development Charges (Note 1 & 6)	743,505	2,438,849	11,084	(14,107)	51,903	4,764,543
Interest Allocated	67,467	-	128,392	195,407	250	99,539
Total Revenues	810,972	2,438,849	139,476	181,300	52,153	4,864,082
Less Expenditures:						
Transferred to Capital Projects (Schedules 7-15)	1,794,276	2,438,849	-	720,000	-	23,362,000
Excess Financing on Prior Years' Completed Capital Projects (Schedules 7-15)	(16,043)	-	-	-	-	(1,022,857)
Debt Charges (Note 5)	-	-	-	-	-	-
Development Charges Review	-	-	-	-	-	-
Total Expenditures	1,778,233	2,438,849	-	720,000	-	22,339,143
Balance as at December 31, 2023 (Notes 3 & 4)	1,118,773	0	3,826,855	5,610,876	52,153	6,249,771

Notes:

- (1) By-law 42-2023, approved June 14, 2023, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses, by-law 86-2001, as amended, imposes a GO Transit residential development charge against all lands within the Region's boundaries, and by-law 39-2022 imposes Regional Transit residential and non-residential use development charges against all lands within the Region's boundaries.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.
- (6) The More Homes Built Faster Act, Bill 23, effective November 2022, removed Housing Services as an eligible Development Charge service. Payment of Housing Services Development charges collected in 2022 and 2023 after it became an ineligible service resulted in refunds exceeding development charge receipts.

**REGIONAL MUNICIPALITY OF DURHAM
COMMERCIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023**

	<u>Water Supply</u> \$	<u>Sanitary Sewage</u> \$	<u>Regional Roads</u> \$
Balance as at January 1, 2023	10,412,296	10,568,490	22,166,563
Add Revenues:			
Development Charges (Note 1)	1,308,329	2,101,752	3,339,403
Interest Allocated	391,915	397,961	836,207
Total Revenues	1,700,244	2,499,713	4,175,610
Less Expenditures:			
Transferred to Capital Projects (Schedules 7-9)	2,438,180	2,512,244	4,705,857
Excess Financing on Prior Years' Completed Capital Projects (Schedules 7-9)	(196,707)	(538,852)	(200,515)
Debt Charges (Note 5)	-	813,284	-
Total Expenditures	2,241,473	2,786,676	4,505,342
Balance as at December 31, 2023 (Notes 3 & 4)	9,871,068	10,281,527	21,836,831

Notes:

- (1) By-law 42-2023, approved June 14, 2023, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.

**REGIONAL MUNICIPALITY OF DURHAM
INSTITUTIONAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023**

	<u>Water Supply</u> \$	<u>Sanitary Sewage</u> \$	<u>Regional Roads</u> \$
Balance as at January 1, 2023	<u>129,728</u>	<u>211,000</u>	<u>1,722,234</u>
Add Revenues:			
Development Charges <i>(Note 1)</i>	704,455	852,120	2,042,540
Interest Allocated	21,803	30,031	101,977
Total Revenues	<u>726,258</u>	<u>882,151</u>	<u>2,144,517</u>
Less Expenditures:			
Transferred to Capital Projects <i>(Schedules 7-9)</i>	-	-	-
Debt Charges <i>(Note 5)</i>	21,512	7,101	-
Total Expenditures	<u>21,512</u>	<u>7,101</u>	<u>-</u>
Balance as at December 31, 2023 <i>(Notes 3 & 4)</i>	<u><u>834,474</u></u>	<u><u>1,086,050</u></u>	<u><u>3,866,751</u></u>

Notes:

- (1) By-law 42-2023, approved June 14, 2023, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.

**REGIONAL MUNICIPALITY OF DURHAM
INDUSTRIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023**

	<u>Water Supply</u> \$	<u>Sanitary Sewage</u> \$	<u>Regional Roads</u> \$
Balance as at January 1, 2023	<u>19,419,038</u>	<u>27,919,743</u>	<u>11,928,712</u>
Add Revenues:			
Development Charges (Note 1)	10,624,039	12,736,454	12,175,429
Interest Allocated	833,403	1,158,778	608,117
Total Revenues	<u>11,457,442</u>	<u>13,895,232</u>	<u>12,783,546</u>
Less Expenditures:			
Transferred to Capital Projects (Schedules 7-9)	-	1,874,400	5,000,000
Excess Financing on Prior Years' Completed Capital Projects (Schedules 7-9)	(55,099)	(3,461)	(70,823)
Debt Charges (Note 5)	415,557	504,153	-
Total Expenditures	<u>360,458</u>	<u>2,375,092</u>	<u>4,929,177</u>
Balance as at December 31, 2023 (Notes 3 & 4)	<u><u>30,516,022</u></u>	<u><u>39,439,883</u></u>	<u><u>19,783,081</u></u>

Notes:

- (1) By-law 42-2023, approved June 14, 2023, governs the imposition of uniform development charges against all lands within the Region's boundaries for residential and non-residential uses.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.
- (5) Debt charges include principal and interest charges for both externally and internally issued debentures.

**REGIONAL MUNICIPALITY OF DURHAM
TRANSIT NON-RESIDENTIAL DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023**

	<u>Transit</u> \$
Balance as at January 1, 2023	<u>4,585,822</u>
Add Revenues:	
Development Charges <i>(Note 1)</i>	2,970,918
Interest Allocated	142,599
Total Revenues	<u>3,113,517</u>
Less Expenditures:	
Transferred to Capital Projects <i>(Schedule 12)</i>	1,822,000
Excess Financing on Prior Years' Completed Capital Projects <i>(Schedule 12)</i>	(50,267)
Total Expenditures	<u>1,771,733</u>
Balance as at December 31, 2023 <i>(Notes 3 & 4)</i>	<u><u>5,927,606</u></u>

Notes:

- (1) By-law 81-2017, as amended, imposes Regional Transit residential and non-residential use development charges against all lands within the Region's boundaries.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Audited financial statement balances may differ due to Public Sector Accounting Standards (PSAS) reporting requirements.
- (4) Development charges reserve funds are committed as funding for capital projects, debt charges expenditures, and the Region's share of commitments pursuant to various development agreements as set out in the development charges study.

REGIONAL MUNICIPALITY OF DURHAM
AREA SPECIFIC DEVELOPMENT CHARGES RESERVE FUNDS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023

	<u>Seaton Water Supply</u> <i>(Note 1)</i> \$	<u>Seaton Sanitary Sewage</u> <i>(Note 1)</i> \$
Balance as at January 1, 2023	<u>12,060,965</u>	<u>13,781,918</u>
Add Revenues:		
Area Specific Development Charges	14,972,103	26,391,197
Interest Allocated	78,646	64,797
Total Revenues	<u>15,050,749</u>	<u>26,455,994</u>
Less Expenditures:		
Transferred to Capital Projects <i>(Schedule 15)</i>	8,757,931	14,219,134
Total Expenditures	<u>8,757,931</u>	<u>14,219,134</u>
Balance as at December 31, 2023 <i>(Note 3)</i>	<u><u>18,353,784</u></u>	<u><u>26,018,778</u></u>

Notes:

- (1) By-law 38-2019, approved June 26, 2019 and amended by By-law 52-2021, governs the imposition of area specific development charges against all lands within the Seaton service area.
- (2) There were no amounts loaned or repaid between development charge reserve funds or borrowed from / repaid to reserve funds for other municipal purposes.
- (3) Commitments include financing for capital projects to be undertaken as set out in the area specific development charge study.

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
WATER SUPPLY CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 7

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Zone 2 feedermain on William Jackson Drive and Taunton Road from Earl Grey Avenue to Ravenscroft Road, Pickering/Ajax	6,920,400	173,800	-	805,800	-		7,900,000	Construction of feedermain to service new development
Zone 2 feedermain on Church Street from south side of the hydro right of way to Taunton Road, Ajax	3,679,200	92,400	-	428,400	-		4,200,000	Engineering design and construction of feedermain to service growth
Zone 3 feedermain on Conlin Road from Anderson Street to Garrard Road Pumping Station, Whitby	876,000	22,000	-	102,000	-		1,000,000	Construction of feedermain to service new development
Zone 3 feedermain on Mid-Block Arterial from Lynde Creek to Ashburn Road, Whitby	3,811,826	95,731	-	443,843	-		4,351,400	Engineering design of feedermain to service new development
Zone 3 feedermain on Ashburn Road from Mid-Block Arterial to Winchester Road, Whitby	1,093,774	27,469	-	127,357	-		1,248,600	Construction of feedermain to service new development
Watermain on Britannia Avenue from Thornton Road to Windfields Farm Drive, Oshawa	657,000	16,500	-	76,500	-		750,000	Engineering and design of watermain to service new development
Watermain on Thornton Road from Conlin Road within the Northwood Employment Area, Oshawa	131,400	3,300	-	15,300	-		150,000	Engineering design and construction of a watermain to accommodate new development
Zone 1 feedermain on Lambs Road from King Street to Zone 1 Liberty Street Reservoir, Clarington	6,218,816	131,889	-	744,923	-		7,095,628	Construction of feedermain to accommodate system expansion to service new development
Subtotal	23,388,416	563,089	-	2,744,123	-		26,695,628	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
WATER SUPPLY CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 7

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	23,388,416	563,089	-	2,744,123	-		26,695,628	
Zone 1 feedermain on Lambs Road from King Street to Zone 1 Liberty Street Reservoir Phase 1, Clarington	9,461,584	261,911	-	1,080,877	-		10,804,372	Construction of feedermain to accommodate system expansion to service new development
Expansion of the Whitby Water Supply Plant, Whitby	8,100,729	813,888	-	4,585,383	-		13,500,000	Engineering design and construction required for the expansion of plant from 109,100 cubic metres/day to 218,200 cubic metres/day to service growth
Zone 1 feedermain on Liberty Street from Concession 3 and Concession 4 to Zone 2 Reservoir, Clarington	1,051,200	26,400	-	122,400	-		1,200,000	Engineering design of feedermain to accommodate growth
Zone 1 feedermain on King Street from Rudell Road to west of North Street, Clarington	105,120	2,640	-	12,240	-		120,000	Engineering design and construction of feedermain looping and security to service growth
Garrard Road Zone 3 Water Pumping Station, Whitby	1,524,240	38,280	-	177,480	-		1,740,000	Construction required for upgrades at the pumping station required to provide water system capacity and reliability to existing users and service new development
Zone 4 Reservoir and Zone 5 Water Pumping Station and feedermain at Duffs Road, Whitby	2,014,800	50,600	-	234,600	-		2,300,000	Engineering design of pumping station and feedermain to service new development
Zone 5 Pumping Station at the Harmony Road Reservoir and feedermain, Oshawa	876,000	22,000	-	102,000	-		1,000,000	Engineering design of a new pumping station to accommodate new development
Zone 2 Pumping Station at the Zone 1 Reservoir, Clarington	5,187,672	130,272	-	982,056	-		6,300,000	Construction of the pumping station to accommodate development
Subtotal	51,709,761	1,909,080	-	10,041,159	-		63,660,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
WATER SUPPLY CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 7

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	51,709,761	1,909,080	-	10,041,159	-		63,660,000	
Liberty Street Zone 1 Reservoir, Clarington	11,472,400	285,520	-	5,442,080	-		17,200,000	Construction of the 11,365 cubic metre reservoir and demolition of the existing elevated tank to accommodate new development
Demolition of the Newcastle Water Supply Plant, Clarington	417,235	41,920	-	540,845	-		1,000,000	Engineering design for the decommissioning and demolition of the old Newcastle Water Supply Plant for the expansion of the new plant to double capacity
Port Perry alternative water supply source, Scugog	1,266,993	127,296	-	1,605,711	-		3,000,000	Engineering design required to identify a new water supply source to provide improved water quality and service growth
New well and pumphouse, Uxbridge	318,500	32,000	-	149,500	-		500,000	Engineering design for the construction of new well and pumphouse to service future growth
Beaverton Water Storage Facility, Brock	211,555	5,312	-	283,133	-		500,000	Environmental assessment for the construction of water storage facility to service growth
Regional Water Supply Master Plan Study	219,000	5,500	-	25,500	-		250,000	Develop a long term servicing strategy for the design and operation of all municipal water supply systems in Durham based on the Regional Official Plan
Subtotal	65,615,444	2,406,628	-	18,087,928	-		86,110,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
WATER SUPPLY CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 7

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	65,615,444	2,406,628	-	18,087,928	-		86,110,000	
Watermain on Grandview Street North to Britannia Avenue East , Oshawa	722,262	18,139	-	84,099	-		824,500	Cost sharing for the engineering design for the extension and oversizing of watermains to service new development
Work in conjunction with Residential Subdivision Development	495,947	13,413	-	62,187	-		571,546	Regional share of water servicing in various locations related to subdivision development: Residential: Medallion Development (Tanglewood) Limited \$257,723, KPL West Sunderland \$64,109; Vitmont Construction Limited \$61,784, Leland Land Unlimited Liability Company \$57,279, Bowmanville Lakebreeze East Village Limited \$23,158, Bowmanville Lakebreeze West Limited \$23,158, and 2380884 Ontario Limited \$8,736; Commercial: Medallion Development (Tanglewood) Limited \$6,472, KPL West Sunderland \$2,567; Vitmont Construction Limited \$1,552, Leland Land Unlimited Liability Company \$1,438, Bowmanville Lakebreeze East Village Limited \$582, Bowmanville Lakebreeze West Limited \$582, and 2380884 Ontario Limited \$219
Subtotal - Amounts transferred to Capital Projects before (Excess)/Shortfall Financing	66,833,653	2,438,180	-	18,234,214	-		87,506,046	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
WATER SUPPLY CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 7

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	66,833,653	2,438,180	-	18,234,214	-		87,506,046	
Excess Financing in Prior Years' Completed Capital Projects	(8,461,039)	(196,707)	(55,099)	(8,466,839)	-		(17,179,684)	Excess development charge financing: Residential: Zone 1 feedermain on Bloor Street from Stevenson Road to Wilson Road \$3,192,558, Concession Street Water Pumping Station Expansion \$1,556,249, Standby Power and Process Upgrades at the Oshawa Water Supply Plant \$1,066,203, Courtice Zone 1 feedermain - Phase 2, 100 m north of Energy Drive to the intersection of Baseline Road and Courtice Road \$892,176, Zone 1 feedermain on Harwood Avenue from Rossland Road to Kerrison Drive \$496,240, Rossland Road Feedermain from Church Street to Westney Road \$473,357, Rossland Road Feedermain from Brock Road to Bunting Road \$171,230 and Other \$613,026; Commercial: Concession Street Water Pumping Station Expansion \$39,142, Courtice Zone 1 feedermain - Phase 2, 100 m north of Energy Drive to the intersection of Baseline Road and Courtice Road \$27,436, Zone 1 feedermain on Harwood Avenue from Rossland Road to Kerrison Drive \$12,499, Rossland Road Feedermain from Church Street to Westney Road \$11,982, Rossland Road Feedermain from Brock Road to Bunting Road \$5,960 and Other \$99,688; Industrial: Other \$55,099.
Ajax Water Supply Plant, Ajax	(1,202,804)	-	-	-	-		(1,202,804)	Seaton community share of previously completed expansion of plant
Feedermain from Ajax Water Supply Plant to Bayly, Ajax	(1,444,400)	-	-	-	-		(1,444,400)	Seaton community share of previously completed feedermain
Subtotal Excess Financing in Prior Year's Completed Projects	(11,108,244)	(196,707)	(55,099)	(8,466,839)	-		(19,826,888)	
Total	55,725,409	2,241,473	(55,099)	9,767,375	-		67,679,158	

Note:
There were no Institutional Development Charges transferred to Capital Projects in 2023.

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
SANITARY SEWER CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Trunk sanitary sewer on Highway 2 from Salem Road to Galea Drive, Ajax	8,376,300	522,100	-	2,451,600	-		11,350,000	Construction of trunk sanitary sewer to service new development
Trunk sanitary sewer on Thicksen Road from Glengowan Street to Conlin Road, Whitby	1,061,241	66,148	-	310,607	-		1,437,996	Engineering design of trunk sanitary sewer to accommodate growth
West Brooklin trunk sanitary sewer from west of Cochrane Street to east of Highway 12, Whitby	2,952,000	184,000	-	864,000	-		4,000,000	Construction of trunk sanitary sewer to service new development
Trunk sanitary sewer at the intersection of Thornton Road North and Conlin Road West, Whitby	1,180,800	73,600	-	345,600	-		1,600,000	Construction of trunk sanitary sewer to accommodate growth
Trunk sewer on Trulls Road from Bloor Street to future Adelaide Avenue, Clarington	2,214,000	138,000	-	648,000	-		3,000,000	Engineering design of trunk sanitary sewer to service new development
Trunk sewer on Adelaide Avenue from Trulls Road to Townline Road, Clarington	6,494,400	404,800	1,874,400	26,400	-		8,800,000	Engineering design of trunk sanitary sewer to service new development
Baseline Road Sanitary Sewage Pumping Station and forcemain, Clarington	959,400	59,800	-	280,800	-		1,300,000	Engineering design of a pumping station and forcemain to service growth
Sub-trunk sanitary sewer on future mid-block road from Trulls Road to Courtice Road and on Courtice Road from mid-block to Bloor Street, Clarington	3,911,400	243,800	-	1,144,800	-		5,300,000	Engineering design of trunk sanitary sewer to accommodate growth
Subtotal	27,149,541	1,692,248	1,874,400	6,071,807	-		36,787,996	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
SANITARY SEWER CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 8

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	27,149,541	1,692,248	1,874,400	6,071,807	-		36,787,996	
Expansion of the Harmony Creek Sanitary Sewage Pumping Station and twinning of the forcemain, Oshawa	442,800	27,600	-	129,600	-		600,000	Engineering design for expansion of the Harmony Creek Sanitary Sewage Pumping Station and twinning of forcemain to service growth and security
Expansion of the Conlin Road Sanitary Sewage Pumping Station and twinning of the forcemain, Oshawa	1,845,000	115,000	-	540,000	-		2,500,000	Engineering design of a pumping station and twinning of forcemain required to provide additional capacity for new development
Expansion of the Courtice Water Pollution Control Plant, Clarington	167,586	26,409	-	806,005	-		1,000,000	Engineering design for expansion for additional capacity from 6,800 m3/d to 136,000 m3/d to service growth
Expansion of the Newcastle Water Pollution Control Plant, Clarington	1,912,556	300,493	-	1,416,091	-		3,629,140	Construction for expansion for additional capacity from 4,000 m3/d to 7,000 m3/d and to include sludge storage to service growth
Sunderland Water Pollution Control Plant - Lagoon System, Brock	527,000	82,800	-	1,390,200	-		2,000,000	Engineering design to plan for additional sanitary sewage capacity to service growth in Sunderland
Expansion of the River Street Sanitary Sewage Pumping Station, Brock	316,200	49,920	-	833,880	-		1,200,000	Engineering design of a pumping station and forcemain to service growth
Cannington Water Pollution Control Plant - Lagoon System, Brock	527,000	82,800	-	1,390,200	-		2,000,000	Engineering design to plan for additional sanitary sewage capacity to service growth in Cannington
Expansion of the Laidlaw Street Sanitary Sewage Pumping Station, Brock	263,500	41,600	-	694,900	-		1,000,000	Engineering design to plan for additional sanitary sewage capacity to service growth in Cannington
Subtotal	33,151,183	2,418,870	1,874,400	13,272,683	-		50,717,136	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
SANITARY SEWER CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 8

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	33,151,183	2,418,870	1,874,400	13,272,683	-		50,717,136	
SCADA System Master Plan	136,530	8,510	-	354,960	-		500,000	Study to identify implementation requirements for Sanitary Sewage Pumping Stations SCADA system
Regional Sanitary Sewage Master Plan Study	442,800	27,600	-	129,600	-		600,000	Develop a long term servicing strategy for the design and operation of all municipal sanitary sewer systems in Durham based on the Regional Official Plan
Biosolids Sanitary Sewage Master Plan Study	369,000	23,000	-	108,000	-		500,000	Develop a long term servicing strategy for the design and operation of all municipal biosolids systems in Durham based on the Regional Official Plan
Work in conjunction with Residential Subdivision Development	549,708	34,264	-	160,890	-		744,862	Regional share of sanitary sewers in various locations related to subdivision development: Residential: Oshawa (Conlin) Developments Inc. \$195,865, Bowmanville Lakebreeze East Village Limited \$110,239, Bowmanville Lakebreeze West Limited \$110,239, Vitmont Construction Limited \$59,494, Medallion Development (Tanglewood) Limited \$40,018, 1229403 Ontario Limited \$27,132 and 12505614 Canada Corporation \$6,721; Commercial: Oshawa (Conlin) Developments Inc. \$12,209, Bowmanville Lakebreeze East Village Limited \$6,871, Bowmanville Lakebreeze West Limited \$6,871 Vitmont Construction Limited \$3,708, Medallion Development (Tanglewood) Limited \$2,495, 1229403 Ontario Limited \$1,691 and 12505614 Canada Corporation \$419
Subtotal - Amounts transferred to Capital Projects before (Excess)/Shortfall Financing	34,649,221	2,512,244	1,874,400	14,026,133	-		53,061,998	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
SANITARY SEWER CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 8

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	User Rate	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	34,649,221	2,512,244	1,874,400	14,026,133	-		53,061,998	
Excess Financing in Prior Years' Completed Capital Projects	(1,336,073)	(538,852)	(3,461)	(2,351,064)	-		(4,229,450)	Excess development charge financing: Residential: Courtice Zone 1 trunk sanitary sewer and feedermain - Phase 2, 100 m north of Energy Drive to the intersection of Baseline Road and Courtice Road \$1,204,927, Breakwater Sanitary Sewage Pumping Station \$105,412, Church Street from Harrisview Street to Hurst Drive \$21,693, and Other \$4,041; Commercial: Courtice Zone 1 trunk sanitary sewer and feedermain - Phase 2, 100 m north of Energy Drive to the intersection of Baseline Road and Courtice Road \$524,555, Breakwater Sanitary Sewage Pumping Station \$12,418, Church Street from Harrisview Street to Hurst Drive \$1,564, and Other \$315; Industrial: Church Street from Harris Street to Hurst Drive \$3,461.
Total	33,313,148	1,973,392	1,870,939	11,675,069	-		48,832,548	

Note:
There were no Institutional Development Charges transferred to Capital Projects in 2023.

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Brock Road / 7th Concession Road Intersection, Pickering	94,500	10,800	27,000	17,700	-		150,000	Engineering and design for intersection modifications required to service growth
Simcoe Street / Shirley Road Intersection, Scugog	126,000	14,400	36,000	23,600	-		200,000	Engineering and design to modify intersection to accommodate increased traffic volumes
Winchester Road from Baldwin Street to Anderson Street, Whitby	708,400	80,960	202,400	108,240	-		1,100,000	Construction to widen to 3/4 lanes including structure widening to service growth
Taunton Road / Anderson Street Intersection, Whitby	945,000	108,000	270,000	177,000	-		1,500,000	Construction to modify intersection to accommodate increased traffic volumes
Taunton Road / Courtice Road Intersection, Clarington	157,500	18,000	45,000	29,500	-		250,000	Property acquisition required for intersection reconstruction to service growth
Taunton Road / Bowmanville Avenue Intersection, Clarington	2,835,000	324,000	-	1,341,000	-		4,500,000	Construction to modify intersection to roundabout and replace and widen bridge on west leg of intersection to accommodate growth
Liberty Street from Baseline Road to King Street, Clarington	428,400	48,960	122,400	300,240	-		900,000	Engineering and design to widen road from 2 to 3 lanes to service growth
Liberty Street from Longworth Avenue to Concession Road 3, Clarington	1,014,300	115,920	289,800	5,099,980	-		6,520,000	Construction including roundabout at Concession Road 3 intersection and signalization and modifications at Liberty Street and Freeland Avenue - Bons Avenue to service growth
Victoria Street / Brock Street Intersection, Whitby	50,400	5,760	14,400	9,440	-		80,000	Engineering and design for intersection modifications required to service growth
Victoria Street from South Blair Street to west of Thickson Road, Whitby	1,512,000	172,800	432,000	283,200	-		2,400,000	Construction for the new alignment and widening to five lanes to service growth
Lake Ridge Road from Bayly Street to Kingston Road / Dundas Street, Ajax / Whitby	383,250	43,800	109,500	213,450	-		750,000	Engineering and design to widen road to four/five lanes to service increasing traffic volumes to accommodate growth
Subtotal	8,254,750	943,400	1,548,500	7,602,350	-		18,350,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 9

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	8,254,750	943,400	1,548,500	7,603,350	-		18,350,000	
Lake Ridge Road from Kingston Road / Dundas Street to Rossland Road, Ajax / Whitby	436,100	49,840	124,600	89,460	-		700,000	Environmental assessment to prepare for road widening to four/five lanes to service growth
Thickson Road from Taunton Road to Highway 407, Whitby	637,000	72,800	182,000	108,200	-		1,000,000	Environmental assessment to accommodate widening road to four/five lanes to service growth
Rossland Road from Ritson Road to Harmony Road, Oshawa	555,275	63,460	158,650	57,615	-		835,000	Environmental assessment and engineering and design to prepare for road widening to five lanes, including structure widening to accommodate increased traffic volumes
Bloor Street from east of Harmony Road to Grandview Street, Oshawa	102,900	11,760	29,400	5,940	-		150,000	Utility relocation and engineering design to widen road to four/five lanes to service increasing traffic volumes to accommodate growth
Thickson Road from Wentworth Street to C.N. Rail Line, Whitby	901,600	103,040	257,600	137,760	-		1,400,000	Construction to widen to four lanes to accommodate growth
Liverpool Road from Highway 401 to Kingston Road, Pickering	289,695	33,108	82,770	39,427	-		445,000	Engineering and design to prepare for road widening to six lanes to accommodate increased traffic volumes
Hopkins Street from Consumers Drive to Dundas Street, Whitby	432,250	49,400	123,500	44,850	-		650,000	Environmental assessment to widen road from two to three lanes to service growth
Finch Avenue from Altona Road to Brock Road, Pickering	840,000	96,000	240,000	824,000	-		2,000,000	Environmental assessment to widen road from two to three lanes to service growth
Whites Road from Finch Avenue south of third Concession Road, Pickering	697,200	79,680	199,200	223,920	-		1,200,000	Utility relocation to widen from two to six lanes to service growth
Darlington - Clark Townline Road / Highway 2 Intersection, Clarington	189,000	21,600	54,000	35,400	-		300,000	Engineering and design to modify intersection to accommodate increased traffic volumes
Subtotal	13,335,770	1,524,088	3,000,220	9,169,922	-		27,030,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 9

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	13,335,770	1,524,088	3,000,220	9,169,922	-		27,030,000	
Stevenson Road from CPR Belleville to Bond Street, Oshawa	263,200	30,080	75,200	31,520	-		400,000	Engineering and design to prepare for road widening to five lanes to accommodate growth
Stevenson Road from Bond Street to Rossland Road, Oshawa	156,800	17,920	44,800	180,480	-		400,000	Engineering and design to prepare for road widening to five lanes to accommodate growth
Manning Road and Adelaide Avenue interconnection from Garrard Road to Thornton Road, Whitby / Oshawa	693,000	79,200	198,000	29,800	-		1,000,000	Engineering and design for a new three lane road including the crossing of Corbett Creek to service growth
Gibb Street from east of Stevenson Road to Simcoe Street, Oshawa	1,491,000	170,400	426,000	912,600	-		3,000,000	Property acquisition to widen road to four lanes to accommodate growth
Bridge and Pavement Management Program	252,000	28,800	72,000	47,200	-		400,000	Updates and needs analysis of network in order to identify and prioritize expansion requirements of the road and bridge network to accommodate growth
Growth Related Signal Installation Program	1,716,750	196,200	116,480	695,570	-		2,725,000	New traffic signal installations, signal modifications and the underground infrastructure to accommodate increased traffic volumes due to new development
Intelligent Transportation System Initiatives	412,650	47,160	117,900	77,290	-		655,000	Technological upgrades associated with the intelligent transportation system including traveler information, integration, traffic and emergency management to accommodate increased traffic volumes
Engineering Activities	283,500	32,400	81,000	53,100	-		450,000	Miscellaneous engineering assignments linked to growth related projects at various locations
Miscellaneous Property Acquisition	189,000	21,600	54,000	35,400	-		300,000	Property acquisition at various locations related to road widening projects and intersection improvements to accommodate growth
Miscellaneous Landscaping Projects	94,500	10,800	27,000	17,700	-		150,000	Landscaping, including boulevard enhancements, for growth related projects
Transportation Plans and Studies	105,000	12,000	30,000	3,000	-		150,000	Transportation master plan studies to address outstanding recommended actions for growth related projects
Subtotal	18,993,170	2,170,648	4,242,600	11,253,582	-		36,660,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 9

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	18,993,170	2,170,648	4,242,600	11,253,582	-		36,660,000	
Work in conjunction with Non-Residential Subdivision Development	189,000	21,600	54,000	35,400	-		300,000	Provision for regional share of road projects in various locations related to non-residential subdivision development
Townline Road from Beatrice Road to Taunton Road, Oshawa / Clarington	121,800	13,920	34,800	29,480	-		200,000	Property acquisition required to widen road to three lanes and storm sewer to service growth
Bowmanville Avenue from Baseline Road to south of Regional Highway 2, Clarington	348,600	39,840	99,600	111,960	-		600,000	Utility relocation to facilitate widening of road to four lanes and structure widening to accommodate growth
Bowmanville Avenue from north of Stevens Road to Nash Road, Clarington	651,000	74,400	186,000	88,600	-		1,000,000	Engineering and design to facilitate widening of road to four lanes to accommodate growth
Bowmanville Avenue / Concession 7 Intersection, Clarington	31,500	3,600	9,000	5,900	-		50,000	Engineering and design for intersection modifications required to service growth
Adelaide Avenue from Townline Road to Trulls Road, Clarington	7,350,000	840,000	-	2,310,000	-		10,500,000	Property acquisition and engineering design to construct new bridge crossing and new three lane road to service growth
Construction of Median Bus Rapid Transit Lanes on Highway 2, Pickering	10,324,415	1,179,933	-	4,354,968	5,294,476	ICIP Grant	21,153,792	Construction of Bus Rapid Transit lanes to accommodate growth
Design and Construction of Bus Rapid Transit Lanes in the Town of Ajax, Town of Whitby and City of Oshawa	1,789,978	204,569	-	878,612	1,186,790	ICIP Grant	4,059,949	Engineering design, utility relocations and construction related construction of Bus Rapid Transit lanes to accommodate growth
Regional Highway 2 / Lambs Road Intersection, Clarington	189,000	21,600	54,000	35,400	-		300,000	Engineering design to modify intersection to accommodate increased traffic volumes
Rossland Road / Garden Street Intersection, Whitby	132,189	7,747	-	-	-		139,936	Property acquisition and utility relocations to modify intersection to accommodate increased traffic volumes
Subtotal	40,120,652	4,577,857	4,680,000	19,103,902	6,481,266		74,963,677	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
REGIONAL ROADS CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 9

Capital Project	Residential Development Charges	Commercial Development Charges	Industrial Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$	\$		\$	
Subtotal carried forward	40,120,652	4,577,857	4,680,000	19,103,902	6,481,266		74,963,677	
Whites Road from south of Third Concession Road to Taunton Road, Pickering	1,461,439	-	-	-	-		1,461,439	Seaton community share for design of road widening to six lanes with new bridge crossing of West Duffins Creek to service growth
Work in conjunction with Residential Subdivision Development	1,120,000	128,000	320,000	32,000	-		1,600,000	Regional share of roads in various locations related to subdivision development
Whites Road extension to north of Highway 7, Pickering (Note 4)	3,842,521	-	-	-	-		3,842,521	Seaton community share for Landowner design and construction of road widening to service growth
Subtotal - Amounts transferred to Capital Projects before Excess Financing	46,544,612	4,705,857	5,000,000	19,135,902	6,481,266		81,867,637	
Excess Financing on Prior Years' Completed Capital Projects	(1,562,004)	(200,515)	(70,823)	(1,168,602)	-		(3,001,944)	Excess development charge financing: Residential: Miscellaneous Engineering Activities \$522,308; Miscellaneous Property Acquisitions \$269,258; Bridge and Pavement Management Program \$160,250; Simcoe Street/Conlin Road Intersection \$156,693; Lakeridge Road/Regional Road 12 Intersection \$142,314; Work in conjunction with Non-Residential Subdivision Development \$128,424; Bloor Street from Merritt Street to Ritson Road \$126,924 and Other Projects \$55,833. Commercial: Miscellaneous Engineering Activities \$53,295; Miscellaneous Property Acquisitions \$30,772; Bridge and Pavement Management Program \$18,314; Simcoe Street/Conlin Road intersection \$25,407; Lakeridge Road/Regional Road 12 Intersection \$20,201; Work in conjunction with Non-Residential Subdivision Development \$14,677; Bloor Street from Merritt Street to Ritson Road \$35,213 and Other Projects \$2,636. Industrial: Miscellaneous Engineering Activities \$51,649; Miscellaneous Property Acquisitions \$15,913 and Other Projects \$3,261.
Total	44,982,608	4,505,342	4,929,177	17,967,300	6,481,266		78,865,693	

Notes:

- (1) There were no Institutional Development Charges transferred to Capital Projects in 2023.
- (2) General Tax includes Roads Capital Reserve, Road and Bridge Rehabilitation Reserve Funds and General Tax sources.
- (3) ICIP funding represents Provincial and Federal grant funding under the Investing in Canada Infrastructure Program.
- (4) Landowner designed and constructed works were financed by Residential Development Charge credits in accordance with the Seaton Landowners Group agreement.

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL DEVELOPMENT CHARGES
PARAMEDIC SERVICES CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 10

<u>Capital Project</u>	<u>Residential Development Charges</u>	<u>General Tax</u>	<u>Other Financing</u>	<u>Description</u>	<u>Total Financing</u>	<u>Intended Purpose</u>
	\$	\$	\$		\$	
Paramedic Response Station, Clarington	703,076	746,924	-		1,450,000	Construction of a new Paramedic Station to service future growth
Defibrillators	123,200	16,800	-		140,000	Acquisition of four defibrillators to service future growth
Power Cots	88,000	12,000	-		100,000	Acquisition of four power cots to service future growth
Stryker Power Loads	70,000	10,000	-		80,000	Acquisition of four Stryker power loads to service future growth
Ambulance	810,000	110,000	-		920,000	Acquisition of four ambulances and associated equipment to service future growth
Subtotal - Amounts transferred to Capital Projects before Excess Financing	1,794,276	895,724	-		2,690,000	
Excess Financing on Prior Years' Completed Capital Projects	(16,043)	(70,235)	-		(86,277)	Excess development charge financing: Master Plan
Total	1,778,233	825,489	-		2,603,723	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL DEVELOPMENT CHARGES
GO TRANSIT CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 11

<u>Capital Project</u>	<u>Residential Development Charges</u>	<u>General Tax</u>	<u>Other Financing</u>	<u>Description</u>	<u>Total Financing</u>	<u>Intended Purpose</u>
	\$	\$	\$		\$	
Growth / Enhancement Program for GO Transit	2,438,849	-	-		2,438,849	Municipal share of growth related capital per GO Transit billings
Total	2,438,849	-	-		2,438,849	

Note:

In accordance with Regional Council direction, payment to Metrolinx for the Region's share of GO Transit Growth Capital has been limited to the amount of Development Charges collected by the Region in 2023 for GO Transit purposes.

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
TRANSIT CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 12

Capital Project	Residential Development Charges	Non Residential Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$		\$	
New indoor bus storage and service facility	1,207,000	405,000	-	388,000	Provincial Gas Tax	2,000,000	New indoor bus storage and service facility to facilitate expansion of service on Durham Region Transit's conventional fleet
Bus Stop Infrastructure	241,000	81,000	-	78,000	Provincial Gas Tax	400,000	New bus stop infrastructure to support growth
Conventional Buses	12,852,000	-	-	8,148,000	Debenture	21,000,000	Fourteen growth-related electric buses to deliver service expansion and enhancement across Durham Region
Pulse Buses	7,373,000	771,000	-	4,656,000	Debenture	12,800,000	Eight growth-related electric buses to deliver service expansion and enhancement across Durham Region
Fare boxes & radios	270,000	90,000	-	102,000	Provincial Gas Tax	462,000	Fare boxes and radio equipment for twenty-two new buses to service growth
Conventional Bus On-Board Technology	209,000	70,000	-	79,310	Provincial Gas Tax	358,310	Onboard technology and hardware on fourteen growth related electric buses to deliver service expansion and enhancement across Durham Region
Pulse Buses On-Board Technology	172,000	58,000	-	64,882	Provincial Gas Tax	294,882	Onboard technology and hardware on eight growth related electric buses to deliver service expansion and enhancement across Durham Region
Subtotal	22,324,000	1,475,000	-	13,516,192		37,315,192	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT CHARGES
TRANSIT CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 12

Capital Project	Residential Development Charges	Non Residential Development Charges	General Tax	Other Financing	Description	Total Financing	Intended Purpose
	\$	\$	\$	\$		\$	
Subtotal carried forward	22,324,000	1,475,000	-	13,516,192		37,315,192	
Presto hardware for new growth related buses	257,000	86,000	-	97,000	Provincial Gas Tax	440,000	Presto devices and installation on newly acquired growth related conventional buses
Bus Stop Infrastructure	781,000	261,000	-	252,000	Provincial Gas Tax	1,294,000	New bus stop infrastructure for barrier-free use, including hard surface at bus stops to connect to pedestrian network to support growth
Subtotal - Amounts transferred to Capital Projects before Excess Financing	23,362,000	1,822,000	-	13,865,192		39,049,192	
Excess Financing on Prior Years' Completed Capital Projects	(1,022,857)	(50,267)	(73,497)	(1,065,160)	Provincial Gas Tax	(2,211,782)	Excess development charge financing: Residential: BRT Westney Road Facility \$907,359, Smart Technology for Mini buses \$37,085, Presto Hardware \$30,070, Smart Technology System for Bus Rapid Transit buses \$20,542, Fare boxes for Mini buses \$10,322 and Other \$17,479 Commercial: Smart Technology for Mini buses \$16,661, Presto hardware for growth-related buses \$13,510, Smart Technology System for Bus Rapid Transit buses \$9,229, Fare boxes for Mini buses \$4,638 and Other \$6,229
Total	22,339,143	1,771,733	(73,497)	12,800,032		36,837,410	

REGIONAL MUNICIPALITY OF DURHAM
 RESERVE FUND STATEMENT FOR RESIDENTIAL DEVELOPMENT CHARGES
 HOMES FOR THE AGED CAPITAL PROJECT TRANSFERS
 FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 13

<u>Capital Project</u>	<u>Residential Development Charges</u>	<u>General Tax</u>	<u>Other Financing</u>	<u>Description</u>	<u>Total Financing</u>	<u>Intended Purpose</u>
	\$	\$	\$		\$	
Seaton Long Term Care Facility, Pickering	650,646	-	-		650,646	Construction of a new Long Term Care Facility to accommodate new development
Total	650,646	-	-		650,646	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR RESIDENTIAL DEVELOPMENT CHARGES
HOUSING SERVICES CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 14

<u>Capital Project</u>	<u>Residential Development Charges</u>	<u>General Tax</u>	<u>Other Financing</u>	<u>Description</u>	<u>Total Financing</u>	<u>Intended Purpose</u>
	\$	\$	\$		\$	
Durham Region Non-Profit Housing Corporation	720,000	-	-		720,000	Development of 24 new modular townhouses at 501 Normandy Street, Oshawa
Total	720,000	-	-		720,000	

REGIONAL MUNICIPALITY OF DURHAM
RESERVE FUND STATEMENT FOR SEATON AREA SPECIFIC DEVELOPMENT CHARGES
CAPITAL PROJECT TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 15

Capital Project	Water Area Specific Development Charges \$	Sewer Area Specific Development Charges \$	Other Financing \$	Description	Total Financing \$	Intended Purpose
Zone 4 Reservoir and Zone 5 Pumping Station, Pickering	1,137,425	-	-		1,137,425	Engineering design of reservoir and pumping station required for the development of the Seaton Community
Ajax Water Supply Plant Expansion, Ajax	1,503,506	-	-		1,503,506	Attribution of previously completed expansion of the Ajax Water Supply Plant to service the Seaton Community
Ajax Water Supply Plant to Bayly Street Feedermain, Ajax	1,570,000	-	-		1,570,000	Attribution of previously completed feedermain from the Ajax Water Supply Plant to service the Seaton Community
Sanitary Sewage Pumping Station 4 and forcemain, Pickering	-	2,301,766	-		2,301,766	Engineering design and construction of pumping station required for the development of the Seaton Community
Central Duffin Collector trunk sanitary sewer from Fourth Concession Road to Taunton Road, Pickering	-	411,129	-		411,129	Engineering design and construction of the trunk sanitary sewer for the development of the Seaton Community
Central Duffin Collector trunk sanitary sewer from Taunton Road to south of the employment lands, Pickering	-	3,359,920	-		3,359,920	Engineering design and construction of the trunk sanitary sewer for the development of the Seaton Community
Ajax Depot Expansion, Ajax	4,547,000	4,547,000	-		9,094,000	Engineering design and construction of depot to service growth
Duffin Creek Water Pollution Control Plant expansion of incineration facilities, Pickering	-	2,471,207	-		2,471,207	Engineering design and construction of dewatering and incineration works (Biosolids handling) to accommodate sewage flows from Seaton Community
Duffin Creek Water Pollution Control Plant - Stage III Solids expansion, Pickering	-	1,128,112	-		1,128,112	Construction of the Duffin Creek Water Pollution Control Plant - Stage III Solids system to increase capacity to service growth
Total	8,757,931	14,219,134	-		22,977,064	

Note:

Seaton area specific development charges capital project transfers are for regionally constructed works in the Seaton development area and system expansions attributable to the Seaton development.

REGIONAL MUNICIPALITY OF DURHAM
DEVELOPMENT CHARGES CREDITS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 16

	Residential Development Charges			Area Specific Development Charges	
	Sanitary Sewerage		Roads	Sanitary Sewerage	Water
	Ontario Realty Corporation, Lebovic				
	West Whitby Landowners Group	Enterprises Limited and Mattamy (Brock Road) Limited	Seaton Landowners Group (Note 3)	Seaton Landowners Group (Note 3)	Seaton Landowners Group (Note 3)
	\$	\$	\$	\$	\$
Balance as at January 1, 2023	9,040,005	419,041	146,213,745	98,177,168	44,286,681
Residential	-	-	-	-	-
Commercial	-	-	-	-	-
Residential/Non-residential (Note 2)	-	-	36,342,588	17,811,550	12,520,763
Total Credits Granted	-	-	36,342,588	17,811,550	12,520,763
Residential	2,805,560	-	20,407,722	16,450,000	14,344,719
Commercial	-	-	-	-	-
Total Credits Used	2,805,560	-	20,407,722	16,450,000	14,344,719
Balance as at December 31, 2023	6,234,445	419,041	162,148,611	99,538,718	42,462,725

Notes:

- (1) Section 12 of O. Reg 82/98 (Treasurer's Statement) requires information about development charge credits. Credits are granted upon approval of Council Reports or upon installation of servicing and are used as Subdivision Agreements are signed or as building permits are issued.
- (2) Credits granted will be applied to residential or non-residential development based on the Seaton Phase 1 Regional Infrastructure Front Ending Agreement.
- (3) Credits granted to Seaton Landowners Group are indexed annually on July 1 as provided in the Seaton Phase 1 Regional Infrastructure Front Ending Agreement. Due to adjustment of indexing rates, audited financial statements results may differ.

REGIONAL MUNICIPALITY OF DURHAM
DEFERRED DEVELOPMENT CHARGES RECEIVABLE STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 17

	Residential Development Charges					
	Water Supply	Sanitary Sewage	Regional Roads	Police	Homes for the Aged	DC Study
	\$	\$	\$	\$	\$	\$
Balance as at January 1, 2023	-	-	-	-	-	-
Projects Reaching Occupancy / Deferrals Granted	3,140,765	3,071,073	3,110,917	237,374	6,075	6,075
Total DCs Receivable	3,140,765	3,071,073	3,110,917	237,374	6,075	6,075
Instalment Payments Received	1,949,504	1,911,132	1,941,122	146,817	3,804	3,804
Total Payments Received	1,949,504	1,911,132	1,941,122	146,817	3,804	3,804
Balance as at December 31, 2023	1,191,262	1,159,941	1,169,795	90,557	2,271	2,271

Notes:

- (1) Development charges for rental housing and institutional development as defined in the Development Charges Act are payable in equal annual instalments beginning on the earlier of the date of the issuance of a permit under the Building Code Act, 1992 authorizing occupation of the building and the date the building is first occupied, and continuing on the following five anniversaries of that date.
- (2) Payments received during the year are included in Development Charge revenue in the applicable category on Schedule 1.

REGIONAL MUNICIPALITY OF DURHAM
DEFERRED DEVELOPMENT CHARGES RECEIVABLE STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023

Schedule 17
(continued)

	Residential Development Charges				
	Paramedic Services	GO Transit	Health & Social Services	Housing Services	Regional Transit
	\$	\$	\$	\$	\$
Balance as at January 1, 2023	-	-	-	-	-
Projects Reaching Occupancy / Deferrals granted	56,070	242,085	40,908	128,737	380,813
Total Deferred DCs Receivable	56,070	242,085	40,908	128,737	380,813
Payments Received	34,690	150,131	25,346	79,635	236,681
Total Deferred DCs Received	34,690	150,131	25,346	79,635	236,681
Balance as at December 31, 2023	21,380	91,954	15,562	49,103	144,132

Notes:

- (1) Development charges for rental housing and institutional development as defined in the Development Charges Act are payable in equal annual instalments beginning on the earlier of the date of the issuance of a permit under the Building Code Act, 1992 authorizing occupation of the building and the date the building is first occupied, and continuing on the following five anniversaries of that date.
- (2) Payments received during the year are included in Development Charge revenue in the applicable category on Schedule 1.



City of Stratford, Corporate Services Department


Clerk's Office

City Hall, P. O. Box 818, Stratford, Ontario N5A 6W1

Tel: 519-271-0250, extension 5237

Email: clerks@stratford.ca

Website: www.stratford.ca

 Corporate Services Department Legislative Services Division	
Date & Time Received:	July 15, 2024 8:30 am
Original To:	CIP
Copies To:	
Take Appropriate Action	<input type="checkbox"/> File <input type="checkbox"/>
Notes/Comments:	

July 12, 2024

Sent via email –bthornton@pecounty.on.ca

Ben Thornton,
Council and Committee Coordinator
Prince Edward County

Re: Resolution - Call to Action to Meet the Deadline of an Accessible Ontario by 2025

We acknowledge receipt of your correspondence dated March 28, 2024, regarding the above-mentioned matter.

The said correspondence was provided to Stratford City Council for their information as part of the April 8, 2024, Council meeting Consent Agenda (CA-2024-055). Council adopted the following resolution:

THAT CA-2024-005, being a resolution from Prince Edward County regarding a call to action to meet the deadline of an accessible Ontario by 2025, be endorsed.

Sincerely,

A. Pascual

Audrey Pascual, Deputy Clerk

/mf

cc: Premiere of Ontario
Association of Municipalities of Ontario
All Ontario municipalities

March 28, 2024

Please be advised that during the regular Council meeting of March 26, 2024 the following resolution regarding support for 'a call to action' to meet the deadline of an Accessible Ontario by 2025 was carried.

RESOLUTION NO. 2024-151

DATE: March 26, 2024

MOVED BY: Councillor MacNaughton

SECONDED BY: Councillor Pennell

WHEREAS the Accessibility for Ontarians With Disabilities Act (AODA) is ground-breaking legislation, created to help people with disabilities fully participate in society, bring them to the table in crafting regulations, and build mechanisms to enforce standards;

WHEREAS Rich Donovan, an expert in accessibility issues, was appointed as the Independent Reviewer of the Act in 2022, and in his 2023 legislative review declared a crisis as a necessary catalyst to get Ontario back on track for accessibility;

WHEREAS at least 2.9 million Ontarians currently live with a disability, representing at least 22% of the consumer base and the workforce, but due to barriers, Ontarians with disabilities are too often falling short of their full potential;

WHEREAS the AODA aims to develop, implement and enforce standards related to goods, services, accommodation, employment and buildings before Jan. 1, 2025, and municipalities, as the level of government closest to the people are at the front lines, developing, implementing and enforcing these standards without meaningful guidance on its implementation and/or enforcement by the Province;

WHEREAS people with disabilities and advocates, including Prince Edward County's Accessibility Advisory Committee, note the slow pace of current and previous Ontario governments in implementing the AODA and there are growing concerns there will be no renewed push to keep accessibility issues at the forefront after 2025;

WHEREAS Prince Edward County is dedicated and committed to creating a welcoming environment so that all people may have equitable access to programs, goods, services and facilities, but making investments to achieve the AODA

standards has been challenging given the lack of consistent and stable funding for municipalities to remove accessibility barriers;

THEREFORE BE IT RESOLVED THAT the Council of Prince Edward County strongly encourages action on the part of the Provincial Government to urgently:

- a) create a "Municipal Accessibility Fund" for municipalities to develop, implement and enforce AODA standards related to goods, services, accommodation, employment and buildings. Such a fund could be modeled after the Canada Community-Building Fund or the Ontario Cannabis Legalization Implementation Fund on a per household basis;
- b) to commit to working with municipalities to implement the Donovan Review immediate crisis recommendations;

AND FURTHER THAT the Mayor write a letter in support of this resolution to the Minister of Seniors and Accessibility, and that a copy of this resolution be sent to the Premier of Ontario, the Minister of Seniors and Accessibility, the Minister of Children, Community, and Social Services, the Minister of Health, the Minister of Municipal Affairs and Housing, the Federation of Canadian Municipalities, the Association of Municipalities of Ontario, and the Eastern Ontario Wardens Caucus, and all Ontario Municipalities.

CARRIED

Yours truly,



Catalina Blumenberg, **CLERK**

cc: Mayor Steve Ferguson, Councillor MacNaughton, Councillor Pennell, and Marcia Wallace, CAO

THE CORPORATION OF THE TOWNSHIP OF LARDER LAKE

69 Fourth Avenue, Larder Lake, ON

Phone: 705-643-2158 Fax: 705-643-2311



MOVED BY:

☐ Thomas Armstrong

☒ Patricia Hull

☐ Paul Kelly

☐ Lynne Paquette

SECONDED BY:

☒ Thomas Armstrong

☐ Patricia Hull

☐ Paul Kelly

☐ Lynne Paquette

Motion #: 7

Resolution #: 7

Date: July 9, 2024

Corporate Services Department Legislative Services Division	
Date & Time Received:	July 16, 2024 1:32 pm
Original To:	CIP
Copies To:	
Take Appropriate Action	<input type="checkbox"/> File <input type="checkbox"/>
Notes/Comments:	

WHEREAS current provincial-municipal fiscal arrangements are undermining Ontario's economic prosperity and quality of life: And

WHEREAS nearly a third of municipal spending in Ontario is for services in areas of provincial responsibility and expenditures are outpacing provincial contributions by nearly \$4 Billion a year: AND WHEREAS municipal revenues, such as property taxes, do not grow with the economy or inflation; And

WHEREAS unprecedented population and housing growth will require significant investments in municipal infrastructure: And

WHEREAS municipalities are being asked to take on complex health and social challenges - like homelessness, supporting asylum seekers, and addressing the mental health and addictions crises: And

WHEREAS inflation, rising interest rates, and provincial policy decisions are sharply constraining municipal fiscal capacity; And

WHEREAS property taxpayers - including people on fixed incomes and small businesses - can not afford to subsidize income re-distribution programs for those most in need; And

WHEREAS the province can, and should, invest more in the prosperity of communities: And

WHEREAS municipalities and the provincial government have a strong history of collaboration:

BE IT T RESOLVED THAT the Corporation of the Township of Larder Lake requests that the Province of Ontario commit to undertaking with the Association of Municipalities of Ontario a comprehensive social and economic prosperity review to promote the stability and sustainability of municipal finances across Ontario;

AND BE IF FURTHER RESOLVED THAT a copy of this Resolution be sent to Premier Doug Ford; Minister of Finance; Minister of Municipal Affairs and Housing; the Association of Municipalities of Ontario (AMO); the Federation of Northern Ontario Municipalities (FONOM); our local Member of Provincial Parliament (MPP); and all Ontario Municipalities.

Recorded vote requested: ☐

	For	Against
Tom Armstrong	✓	
Patricia Hull	✓	
Paul Kelly	✓	
Lynne Paquette	✓	
Patty Quinn	✓	

I declare this motion

☒ Carried

☐ Lost / Defeated

☐ Deferred to: _____ (enter date)

Because:

☐ Referred to: _____ (enter body)

Expected response: _____ (enter date)

Disclosure of Pecuniary Interest*

Chair: _____

*Disclosed his/her (their) interest(s), abstained from discussion and did not vote on this question.

The Regional Municipality of Durham

MINUTES

ACCESSIBILITY ADVISORY COMMITTEE

Tuesday, June 25, 2024

A meeting of the Accessibility Advisory Committee was held on Tuesday, June 25, 2024 at Regional Headquarters Building, 605 Rossland Road East, Whitby at 1:02 PM. Electronic participation was permitted for this meeting.

1. Traditional Territory Acknowledgment

R. Purnwasie, Chair, read the following land acknowledgement:

The Region of Durham exists on lands that the Michi Saagiig Anishinaabeg inhabited for thousands of years prior to European colonization. These lands are the traditional and treaty territories of the Nations covered under the Williams Treaties, including the Mississaugas of Scugog Island First Nation, Alderville First Nation, Hiawatha First Nation, Curve Lake First Nation, and the Chippewa Nations of Georgina Island, Beausoleil and Rama.

We honour, recognize, and respect Indigenous Peoples as rights holders and stewards of the lands and waters on which we have the privilege to live. In our efforts towards reconciliation, we continue to build and strengthen relationships with First Nations, as well as the growing Inuit communities and large Métis communities and here in Durham. We commit to learning from Indigenous values and knowledge, building opportunities for collaboration, and recognizing that we are all connected.

2. Roll Call

Present: D. Campbell, Whitby
P. Chandwani, Whitby
W. Henshall*, Whitby, left the meeting at 1:50 PM
M. Lloyd, Oshawa
J. McEwen*, Clarington, Vice-Chair
R. Purnwasie, Ajax, Chair
***denotes members of the committee participating electronically**

Absent: Councillor McDougall
S. Sones, Whitby
L. Williams, Pickering

Staff

Present: N. Dash*, Accessibility Coordinator, Office of the Chief Administrative Officer
H. Finlay, Manager, Transit Oriented Development, Planning Department
A. Hector-Alexander, Director, Diversity, Equity and Inclusion
P. Hines, Manager, Diversity, Equity, and Inclusion

L. Lavery, Director, Rapid Transit and Transit Oriented Development,
Planning Division
R. Inacio, Systems Support Specialist, Corporate Services – IT
K. Smith, Committee Clerk, Corporate Services – Legislative Services
***denotes staff participating electronically**

3. Declarations of Pecuniary Interest

There were no declarations of interest.

4. Adoption of Minutes

Moved by J. McEwen, Seconded by P. Chandwani,
That the minutes of the Accessibility Advisory Committee meeting held on
Tuesday, May 28, 2024, be adopted.
CARRIED

5. Presentations

A) Heather Finlay, Manager, Transit Oriented Development, Planning Division,
Region of Durham, re: Lakeshore East GO Train Extension to Bowmanville

Heather Finlay, Manager, Transit Oriented Development, Planning Division,
Region of Durham, provided a PowerPoint presentation with regards to the
Region's Station Implementation Strategy and the GO Transit Station Funding
Act, 2023.

Highlights of the presentation included:

- Background
- Metrolinx Market Driven Strategy (MMDS) vs. Region's Station Implementation Strategy
- Highlights of the GO Transit Station Funding Act, 2024
- Requirement for a "prescribed" Background Study
- Current Status
- Next Steps

H. Finlay responded to questions with regards to the rail corridor and station design completion status; which stations are being designed; which company is designing the rail corridor; whether Durham Region or the lower tier municipalities are contributing to the bridge replacements from Oshawa to Bowmanville; who was awarded the contract to design the station buildings; whether an opening day of service has been identified; and whether the Site Plan subcommittee would have access to the GO Train extension plans to provide feedback.

In response to various questions, H. Finlay advised she would provide a response to which version of the Accessibility for Ontarians with Disabilities Act (AODA) the

design standards are compliant with; and when a contract will be awarded for the design build.

Discussion ensued with regards to individuals with lived experience and a background in accessibility providing input to Metrolinx to ensure accessibility requirements are met prior and/or during construction and not taken into consideration after construction has been completed; and whether Metrolinx has an Accessibility Advisory Committee to provide input on projects including the GO Train extension to Bowmanville.

6. Discussion Items

A) Motion re: Construction at Stations for the Lakeshore East GO Train Extension to Bowmanville

Discussion ensued with regards to when the new station stops open, whether they will have station buildings for shelter and washrooms; what a modest station would look like; what is included at station stops in order to open to the public; ensuring AODA standards are adhered to; potential interruptions for the accessible components during construction; the types of funding options available to fund the new station stops; how the transit station charge is levied on residential and non-residential development; in which order the station stops will be built; and the possibility of a Committee member appearing as a delegation to support the motion going to the Finance and Administration Committee.

Moved by J. McEwen, Seconded by D. Campbell,

That we recommend to the Finance and Administration Committee for approval and subsequent recommendation to Regional Council:

Whereas the Durham Accessibility Advisory Committee takes the position that station buildings and associated infrastructure at all stops for the Lakeshore East GO train Extension to Bowmanville must be completed before the extension opens and for the following reasons:

- i) To protect Durham Region's ridership from nature's harsh elements;
- ii) To house properly designed accessible washrooms; and
- iii) To ensure the safety of individuals utilizing transit connections, especially for our disabled community;

Now therefore be it resolved, that if Metrolinx fails to achieve Agreements with the private sector for new GO train Stations, the Durham Accessibility Advisory Committee supports Durham's possible decisions to help fund/build the Lakeshore East GO train Extension to Bowmanville, including all Station buildings and associated infrastructure such as entrances and parking lots.

CARRIED

It was the consensus of the Committee to recess at this time. The Committee recessed at 2:13 PM and reconvened at 2:20 PM.

Following the recess, the Committee Clerk conducted a roll call, and all members of the Committee were present with the exception of W. Henshall, Councillor McDougall, S. Sones, and L. Williams.

B) Funding Opportunities

N. Dash advised that a brief summary of current opportunities for grant funding was provided to Committee members prior to the meeting.

N. Dash stated that one of the programs is the Enabling Accessibility Fund – Small Project Component which focuses on new construction projects, or renovations or retrofits that will improve accessibility and safety for persons with a disability, and create more opportunities for persons with disabilities to take part in community activities, programs and services, and access employment. N. Dash advised that there is funding of approximately \$175,000 available per project and asked Committee members if they had any suggestions for a project that could be considered for a grant through this program. Discussion ensued regarding how to make the Project Search program better by providing an area for Project Search interns to sit down for lunch breaks or implementing a sensory room at the buildings where the interns work.

N. Dash also advised that Accessible Canada is looking to increase awareness through National AccessAbility Week in 2025 and 2026 by offering funding of up to \$50,000 to increase public awareness and education on accessibility. They are looking for programs that intersect with all the different diverse parts of the community and will give priority to projects that they feel meets those levels of diversity, for example taking into consideration a person with a disability who is also Indigenous. She stated that the application deadline is July 17, 2024.

Discussion ensued and Committee members suggested collaborating with organizations such as Ontario Shores, Abilities Centre, Grandview Kids, and Durham College to hold an educational workshop or conference to bring a number of service oriented organizations together to brainstorm accessibility. This could also provide for multi-sectoral partnerships and allow for conversations to begin. Discussion also ensued with regards to locations such as Ontario Tech University or Ontario Shores for larger gatherings; and various community partners to host a collaborative event with.

P. Hines requested that Committee members provide ideas for other organizations that would be interested in partnering with Durham Region for an event.

7. Correspondence

There were no items of correspondence to consider.

8. Information Items

A) Accessibility Coordinator Update

N. Dash advised that the Joint Forum of the Accessibility Advisory Committees is being held on September 18, 2024 at the Abilities Centre and the new name moving forward is Accessibility Advisory Committee Awards. She stated that the lower tier municipalities have been requested to submit their nominations for the awards by mid-July. This year's event will be less formal to allow for networking at the event and each of the Accessibility Advisory Committees are being asked to provide a short presentation providing an update on the past year. D. Campbell advised that Carlton University released a resource guide called Planning Accessible Events and suggested reviewing the guide to assist with planning the Joint Forum.

Discussion ensued with regards to the length of presentation from each advisory committee and having the presentations pre-recorded.

N. Dash also advised that the Accessibility Coordinators and By-law officers of most lower tiers of municipalities continue to meet bi-monthly to discuss possible solutions to the lack of availability of accessible taxis within the Region and will keep the Committee posted on any further discussions.

N. Dash further advised that there are currently two vacancies on the Committee, one for an individual who has a family member with a disability and one for a person with a disability. Based on conversations at the last meeting, she will be looking for a youth individual to fill the vacancy for a person with a disability.

N. Dash provided an update with regards to the Design of Public Spaces Standards Development Committee review of the Province's accessible built environment standards. She noted that municipalities require a comprehensive accessibility report when submitting a site plan for approval; that a well-defined process for site plan reviews by an accessibility advisory committee is to be done and should include training and development of materials to assist the committees; and that training be provided for officials and inspectors to ensure they are able to recognize the need for appropriate accessibility requirements. She stated that feedback on the review is due mid-August if any Committee members wish to provide feedback.

Discussion ensued with regards to the application form to apply for advisory committee vacancies and ways to improve the accessibility of the form and to simplify the process when applying.

9. Reports for Information

There were no reports to consider.

10. Other Business

There was no other business to be considered.

11. Date of Next Meeting

The next regularly scheduled Accessibility Advisory Committee meeting will be held on Tuesday, September 24, 2024 at 1:00 PM.

12. Adjournment

Moved by M. Lloyd, Seconded by D. Campbell,
That the meeting be adjourned.
CARRIED

The meeting adjourned at 2:57 PM

Respectfully submitted,

R. Purnwasie, Chair, Accessibility Advisory Committee

K. Smith, Committee Clerk

The Regional Municipality of Durham

MINUTES

DURHAM REGION ANTI-RACISM TASKFORCE

Thursday, June 27, 2024

A meeting of the Durham Region Anti-Racism Taskforce was held on Thursday, June 27, 2024 in Meeting Room 1-B, Regional Headquarters Building, 605 Rossland Road East, Whitby, Ontario at 7:04 PM. Electronic participation was offered for this meeting.

In the absence of the Chair and Vice-Chair, it was the consensus of the Committee for Councillor Lee to begin the meeting. Councillor Lee called the meeting to order and read the Traditional Territory Acknowledgement.

1. Traditional Territory Acknowledgment

Councillor Lee read the following land acknowledgement:

The Region of Durham exists on lands that the Michi Saagiig Anishinaabeg inhabited for thousands of years prior to European colonization. These lands are the traditional and treaty territories of the Nations covered under the Williams Treaties, including the Mississaugas of Scugog Island First Nation, Alderville First Nation, Hiawatha First Nation, Curve Lake First Nation, and the Chippewa Nations of Georgina Island, Beausoleil and Rama.

We honour, recognize, and respect Indigenous Peoples as rights holders and stewards of the lands and waters on which we have the privilege to live. In our efforts towards reconciliation, we continue to build and strengthen relationships with First Nations, as well as the growing Inuit communities and large Métis communities and here in Durham. We commit to learning from Indigenous values and knowledge, building opportunities for collaboration, and recognizing that we are all connected.

At this point in the meeting, Vice-Chair Case attended the meeting and assumed the Chair.

2. Roll Call

Present: S. Bookal, Community Member
PG Case, Industry/Association/Public Institution Representative, Vice-Chair
attended the meeting at 7:05 PM
R. Coelho, Community Member
A. Frempong, Community Member
B. Goodwin, Commissioner of Corporate Services
T. Hancock, Community Member
Councillor Lee, Regional Council

J. Munawa, Community Member
B. Nelson, Industry/Association/Public Institution Representative
C. Oyeniran, Community Member
N. Samuel, Industry/Association/Public Institution Representative, Chair
attended the meeting at 7:20 PM
K. Vieneer*, Community Member
J. Williamson, Industry/Association/Public Institution Representative
G. Wilson-Beier, Community Member
*** denotes Members participating electronically**

Also

Present: Councillor Anderson, Regional Council Alternate

Absent: E. Baxter-Trahair, Chief Administrative Officer
Councillor Shahid, Regional Council

Staff

Present: A. Hector-Alexander, Director, Diversity, Equity, and Inclusion
P. Hines*, Manager, Diversity, Equity, and Inclusion
H. Mohammed, Policy Coordinator, Diversity, Equity, and Inclusion
A. Sharma, Policy Advisor, Diversity, Equity and Inclusion
R. Inacio, Systems Support Specialist, Corporate Services – IT
V. Walker, Committee Clerk, Corporate Services – Legislative Services
*** denotes staff participating electronically**

3. Declarations of Pecuniary Interest

There were no declarations of interest.

4. Adoption of Minutes

Moved by Councillor Lee, Seconded by G. Wilson-Beier,
That the minutes of the Durham Region Anti-Racism Taskforce meeting
held on Thursday, May 23, 2024, be adopted.
CARRIED

5. Delegations

There were no delegations to be heard.

6. Presentations

A) Dr. Barbara Perry, Professor, Faculty of Social Science and Humanities, Ontario Tech University; and Director, Centre on Hate, Bias and Extremism, Ontario Tech University, re: Hate Crime

Dr. Barbara Perry, Professor, Faculty of Social Science and Humanities, Ontario Tech University; and Director, Centre on Hate, Bias and Extremism, Ontario Tech University, provided a PowerPoint presentation with respect to Hate Crime.

Highlights of the presentation included:

- Contexts for Hate
 - Contemporary Flashpoints (i.e. “turbulent times”)
 - Normalization of Hate
 - Current Concerns
- Online Hate
 - Harms of Online Hate
 - Spaces of Hate
 - Exposure to Online Hate in Canada
- Hate Crime
 - Type of Offence
 - Percentage Change in Crime, 2019-2021
 - Under-Reporting/Under-Recording
 - Targeted Hatred: Islamophobia and Antisemitism
 - Global Project Against Hate
 - Anti-Semitic and Islamophobic Hate – Police Reports
 - The Far-Right: Not Taking Sides
- Right-Wing Extremism
 - Canadian Right-Wing Extremism Ideosphere (2016-2021)
 - Types of Right-Wing Extremism Activity (2016-2021)
 - Right-Wing Extremism Homicides (mass and multiple murders)
 - Online Recruitment
 - Emerging Trends in Right-Wing Extremism
 - What’s To Come?
- Countering Hate – Individually
- Countering Hate – Collectively

Detailed discussion ensued with regards to the unofficial and subjective definition of what constitutes a hate crime and the resulting impacts of same; the importance of education and awareness around hate crimes and supports available to persons experiencing same; the role and responsibility of the Committee and its ability to make significant impacts on a larger scale; the importance of law enforcement having a presence in dark online spaces; the challenges with enacting legislation with respect to hate motivated incidents; the obstacles a municipally established hate crime reporting portal may experience due to its association with law enforcement and possible solutions through third-party organizations; and inefficiencies with current data reporting systems.

Dr. Perry responded to questions from the Committee with regards to the legislative threshold to invoke sentence enhancement for persons convicted of a hate crime; whether any emerging practices can be adopted out of the structural

practices from other municipalities such as Halton Region; the data sources and geographical location of the right-wing extremism activity statistics; and whether current data sets exist with respect to anti-black racism movements.

At this point in the meeting, Chair Samuel attended the meeting and assumed the Chair for the remainder of the meeting.

7. Information Items

A) Association of Municipalities of Ontario (AMO) 2024 Healthy Democracy Forum

H. Mohammed stated that the Association of Municipalities of Ontario (AMO) is hosting a Healthy Democracy Forum on September 28 and 29, 2024 in Toronto and is open to community leaders, previous and current elected officials, municipal staff, etc. H. Mohammed further stated that the forum is an initiative focused on improving local democracy through civic engagement that is respectful and diverse, and topics will include “Diverse representation matters” and “Engaging youth in local democracy and elections”.

H. Mohammed advised that the Diversity, Equity and Inclusion (DEI) Division will cover the registration costs for any DRART members wishing to attend the forum and encouraged members to share details of the forum with their networks.

8. Discussion Items

A) Durham Region Anti-Racism Taskforce Year 1 Report to Council

H. Mohammed stated that the DEI Division will be preparing a Report to Council later this year that will highlight the milestones and successes achieved by the DRART and sub-committee working groups over the past year. H. Mohammed further stated that the update will report on progress outlined in the DRART’s workplan contained in Report [#2023-A-14](#), which was approved by Council in September 2023.

Staff have confirmed that the update will take place in September 2024.

B) New Durham Region Anti-Racism Taskforce Website

H. Mohammed stated that the DRART website is now live and can be accessed at www.durham.ca/drart. The website is intended to be an interactive platform where members of the community can share relevant stories and access related resources.

H. Mohammed provided a walkthrough of the website and highlighted the following features:

- New DRART logo on the webpage banner;

- Brief profile and photos of Committee members;
- Related resources including links to the DEI Division page, contact information, Committee Terms of Reference, meeting schedule, and meeting live stream;
- News feed that allows members to share short blog style posts; and
- Stories page that allows members of the community to interact and share relevant personal stories.

Discussion ensued regarding the potential barrier created by requiring community members to register in order to post content to the stories page; consideration of alternative methods that would eliminate the need to register or a function to opt out from providing personal details; and feedback relating to additional content that can be added to the website.

Staff responded to questions from the Committee regarding the process for posting content to the website; whether there is a review process before a submission is published; and the framework for story submissions.

C) Sub-Committee Updates

1. DRPS Working Group

H. Mohammed provided an update on behalf of the DRPS Working Group and stated that discussions with various staff of the Durham Regional Police Service (DRPS) remains ongoing, with the development of a public resource to outline what constitutes a hate crime and the process to report a hate crime as a main topic of discussion. H. Mohammed advised that the structure for a dashboard for reporting a hate crime is also being considered in consultation with DRPS staff.

H. Mohammed further advised that the working group has learned that DRPS has an Intelligence Unit and Detective Constable J. Duggan is assigned to handle bias or hate motivated incidents and crimes. S. Bookal stated that Detective Constable J. Duggan recently provided a presentation to the DRPS Diversity Advisory Committee regarding hate crimes and suggested the possibility of inviting them to a future meeting to provide a similar presentation to the Committee.

Staff responded to questions from the Committee with respect to the possibility of additional DRPS staff being assigned to the division responsible for investigating hate motivated incidents; and the changes taking place within DRPS that will aim to fill gaps in service.

2. School Board Working Group

G. Wilson-Beier provided an update on behalf of the School Board Working Group and stated that the next meeting with the school boards is scheduled to take place in September and will focus on information sharing.

G. Wilson-Beier advised that the school boards conduct a climate survey each year that is open to all families and collects data around a variety of topics such as demographics. The working group will make a request to the school boards to share the results of their climate surveys, specifically with respect to anti-racism data. G. Wilson-Beier also advised that the working group is considering what regional data can be shared to the school boards that may be useful in development of further insights.

G. Wilson-Beier responded to a question from the Committee with regards to which school boards the working group has engaged with.

S. Bookal advised that the Durham Catholic District School Board (DCDSB) Anti-Black Racism and Black Excellence Advisory Committee was advised to reach out to the working group to discuss potential collaboration opportunities and to share resources.

3. Education Working Group

A. Hector-Alexander provided an update on behalf of the Education Working Group and stated that planning for the DEI Municipal Symposium remains ongoing with a date in the fall being considered.

A. Hector-Alexander further stated that planning for a community healing event also remains ongoing with anticipation that the date for the event will align with the launch of a community healing protocol that is being developed through the Region's Community Safety and Well-Being Plan.

A. Hector-Alexander stated that further updates for both upcoming community events will be shared as they become available.

4. EDI Working Group

An update for the EDI Working Group was not provided and will be made at the September meeting.

9. **Other Business**

A) Refugee and Asylum Seekers to Durham Region

Councillor Lee stated that a report was presented to Council at the June meeting with respect to the large intake of refugees and asylum seekers to the Region and advised that a recommendation in the report is to provide up to \$10 million in funding up to December 31, 2024, and to then discontinue Regional funding as of

the end of this year. Councillor Lee further stated that Council has deferred the decision to the September Council meeting and advised an update will be provided at the next meeting.

A. Hector-Alexander added that there are ongoing inter-governmental discussions currently taking place with respect to refugees and asylum seekers and advised that Peel Region has prepared a proposal to better support refugee and asylum claimants in the community. The proposal includes the development of a reception center that would provide wrap-around services to refugees and asylum seekers, and a request to change the funding model that would provide municipalities with funding up front for services being provided.

Detailed discussion ensued regarding the importance of the Committee advocating for persons from other countries that are in difficult and dangerous situations; existing international conflicts and the expectation of the number of refugee and asylum seekers entering Canada continuing to rise due to complex political matters; and how the Committee can best voice its position for the Region's continued support of refugees and asylum seekers.

Moved by Councillor Lee, Seconded by A. Frempong,
That Councillor Lee and N. Samuel, on behalf of the Durham Region Anti-Racism Taskforce, prepare correspondence to Durham Regional Council in support of asylum seekers within Durham Region.

CARRIED

B) Breaking Barriers in Swimming

H. Mohammed applauded S. Bookal on the success of the Breaking Barriers in Swimming event that recently took place in Ajax and stated that ample positive feedback has been received in relation to the event.

10. Date of Next Meeting

The next regularly scheduled Durham Region Anti-Racism Taskforce meeting will be held on Thursday, September 26, 2024 at 7:00 PM in the Council Chambers, Regional Headquarters Building, 605 Rossland Road East, Whitby.

11. Adjournment

Moved by PG Case, Seconded by S. Bookal,
That the meeting be adjourned.

CARRIED

The meeting adjourned at 9:02 PM

Respectfully submitted,

N. Samuel, Chair

V. Walker, Committee Clerk