

**DEVELOPMENT CHARGE RESERVE FUND STATEMENT**  
 CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES  
 FOR THE YEAR 2018

Capital Project	Development Charge Recoverable Cost Share			Non Development Charge Recoverable Cost Share						
	2018 Capital Cost	DC Reserve Fund Draw	DC Reserve Fund Commitments	Grants, Subsidies, Contributions	Other Reserve /Reserve Fund Draws	Operating Fund Draw	Long Term Financing	Funding, Grants and Other Revenues	DC Exemptions Draw	Gas Tax Draw
<b>Transit</b>										
54411505 Expansion Buses - New 30 ft Conventional	17,589	10,421								
54411703 Expansion Buses - New 30 ft Conventional	3,898,786	456,910	22,949					1,938,489		1,117,561
54411704 Care-A-Van Vehicle Expansion	431,410	42,606	3,830			-7,200		220,614		134,512
54411805 Specialized Vehicle Expansion	1,000	230	60,970			27,000				668
<b>Total Transit</b>	<b>4,348,785</b>	<b>510,167</b>	<b>87,749</b>			<b>19,800</b>		<b>2,159,103</b>		<b>1,252,741</b>
<b>General Government</b>										
33101502 Development Charges Study	79,885	71,896								
52211729 Parks and Open Space Strategy	30,747	9,721	197,416						17,963	
53371803 Environmental Studies and Monitoring	23,818	21,436	39,314			6,750				
63101501 Official Plan/ Prov. Conformity Review	73,678	66,310	178,298		-2,500	5,100				
63101604 Urban Design Initiatives (Design Direction and Studies)	11,701	10,530	244,697		7,500					
63101701 Zoning Review	2,378	2,141	77,362							
63101703 Special Planning Projects/Studies	3,867	3,481	74,038			5,000				
63101802 Bronte GO MTSA - Land Use Plan			45,000		5,000					
64101601 Environmental Studies	8,619	7,758			6	-2,750				
<b>Total General Government</b>	<b>234,693</b>	<b>193,273</b>	<b>856,125</b>		<b>10,006</b>	<b>14,100</b>			<b>17,963</b>	
<b>Parks &amp; Recreation</b>										
46601701 South East Community Centre	15,987,661	3,014,185	738,991		12,881,894					
52211106 Uptown Core -Memorial Park Special Project	669,984	535,682	227,338		74,685					
52211302 North Oakville - Neighbourhood Park -2		33,567			3,730					
52211306 Meadowland Trail (Kilbarry)	9,027	8,124	81,243							
52211412 NHS - Trail	49,193	44,325	51,151		-14,000	-14,000				
52211508 Green Ginger Village Square	-3,245	-2,921			-6,353					
52211514 North Oakville - Neighbourhood Park - 1	701,074	563,338	67,629							
52211613 NHS - Trail	29,679	26,711	327,873		-35,300					
52211702 South Shell Waterfront Park Phase 3	30,758	27,682	551,651			59,300				
52211703 Neighbourhood Park 4-Shieldbay	510,548	459,493	2,076,707			250,000				
52211705 Park Signs - New Growth					96					
52211712 NHS Trail - Shieldbay	43,011	38,709	70,594							
52211802 North Park Sports Park - South Parcel	7,663	6,897	263,103			30,000				
52211803 Preserve Phase 3 NHS Trails	368,246	331,421	51,079		42,500					
52211807 Edgemere Waterfront Trail	297,360	393,599				47,700				
52211808 Shieldbay Village Square 1	32,989	29,690	457,210		54,100					
52211809 Minto NHS Trails	4,327	3,895	328,205		36,900					
52211817 North Oakville - Neighbourhood Park - 3	17,230	14,729	274,293			32,200			778	

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52211819 Preserve Phase 3 Village Square	28,387	25,548	427,152			50,300				
52211825 NHS Trail - Petgor Ph2	35,794	32,215	537,485		49,300	14,000				
52221202 Birchill Promenade		18,073			6,598					
52241002 New Trinison Devlp - Nat Heritage Sys Core 5		5,975			664					
52241003 New Trinison Devlp - Shannon's Creek TOB	5,888	6,859	41,966		762					
52241201 16 Mile Creek West Shore Landscape Rehabilitation	73,212	720	38,508		71,427					
52251702 Parks Growth Vehicles and Equipment	53,363	48,027								
52251802 Parks Growth Vehicles and Equipment	400,596	360,505				63,700				
<b>Total Parks &amp; Recreation</b>	<b>19,352,745</b>	<b>6,027,048</b>	<b>6,612,178</b>		<b>13,167,003</b>	<b>533,200</b>			<b>778</b>	
Library Services										
71101806 16 Mile Branch Library	1,536,404	1,382,764	779,936		33,000	179,300				
71101807 16 Mile Branch Library Collection	167,253	134,565	488,549			70,900			15,986	
71101809 QEPCCC Incubator Library Expansion	12,666	11,399	42,601			6,000				
71101811 New Branch Library - Trafalgar Corridor North (Land Purchase)			2,340,000			260,000				
71101812 Incubator Libraries (Location TBD)	52,194	46,975	61,025			12,000				
<b>Total Library Services</b>	<b>1,768,517</b>	<b>1,575,703</b>	<b>3,712,111</b>		<b>33,000</b>	<b>528,200</b>			<b>15,986</b>	
Parking										
53511205 Dwntrn Post Office Land/Parking Lot		265,000	3,179,175						50,725	
53511602 Parking Lot 14 Paving and Equipment	9,510	8,559	27,441							
53511606 Parking Demand Study			117,000							
53511802 Kerr Village Lot	12,615	11,353	50,747			6,900				
<b>Total Parking</b>	<b>22,125</b>	<b>284,912</b>	<b>3,374,363</b>			<b>6,900</b>			<b>50,725</b>	
Fire Protection Services										
43301402 Fire Station No.9 - Land			4,999,965							
43301604 Station #8 - Equipment & Vehicle			842,400							
43301802 Fire Station #8	612,560	580,434	1,416,340						32,126	
43301806 Station # 4 Expansion	403,601	201,800	48,200		250,000					
<b>Total Fire Protection Services</b>	<b>1,016,161</b>	<b>782,234</b>	<b>7,306,905</b>		<b>250,000</b>				<b>32,126</b>	
Services Related To A Highway										
51311001 Central Operations Land Expansion/Improvements	15,790	21,459	841,824							
51321701 Sludge Decant Pit - Central Ops	1,000	214	63,986			177,800				
51321804 Roads and Works Growth Equipment	157,029	157,029	230,971							
53111301 Traffic Impact Assessment Guidelines		-30,560	32,660							
53111402 Travel Demand Management Studies	33,732	33,732	83,710							
53111601 Transportation Master Plan Updates	13,219	13,219								
53111801 Transportation Policy Review	4,000	3,004	72,096			24,900				
53310301 03 6th Ln - Glenashton - Hwy 5	-25,421	-5,487	23,497							
53310601 Cornwall Rd-Chartwell to Morrison	4,829,812	2,945,851	2,136,331	291,703	63,000				785,086	
53310608 Mid Town 2 lane connection Phase 1	7,036	6,697	1,101,998							
53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	871,768	1,474,639	6,171,688			442,000				



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53371507 Taplow Creek Reach 24 - Creek Erosion	324,375	214,436	279,953							73,989
53371606 Morrison Creek East- Reaches 39 to 45 - Creek Erosion	166	37	102,150							
<b>Total Stormwater Management</b>	324,541	214,473	382,103							73,989
<b>Total Capital Projects-DC Year End Statement</b>	37,990,200	18,950,090	61,854,997	400,144	15,247,562	2,434,500	0	2,422,180	919,118	1,604,669

**DEVELOPMENT CHARGE RESERVE FUND STATEMENT**

**Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions**

Operating Fund Transactions	Annual Debt Repayment Amount/Accrual	DC Reserve Fund Draw		DC Reserve Fund Commitments			Non-DC Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
Sixteen Mile Facility	3,954,341	3,459,876	494,466	11,134,596	723,179	Parks & Recreation Services	-	-	
<b>Total</b>	3,954,341	3,459,876	494,466	11,134,596	723,179		-	-	