

DEVELOPMENT CHARGE RESERVE FUND STATEMENT
CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
FOR THE YEAR 2022

	2022 Capital Cost	DC Reserve Fund Draw	DC Exemptions Draw	DC Reserve Fund Commitments	Other Reserve /Reserve Fund Draws	Operating Fund Draw	Long Term Financing	Funding, Grants and Other Revenues	Gas Tax Draw
Transit									
54411904 Electric Expansion Buses		240		199,879					-240
54411905 Specialized Vehicle Expansion	68,792	21,946		15,809					46,846
54412006 Specialized Electric Vehicle Expansion	11,908	1,027		175,024				8,732	2,195
54412202 Electric Expansion Buses	14,000	1,124		386,076					3,764
54412204 Specialized Electric Vehicle Expansion	2,977	189		32,511				2,183	631
Total Transit	97,677	24,526		809,299				10,915	53,196
General Government									
33102001 Community Benefit Charge and Development Charge Studies	200,745	133,715		192,970	-16,761				
43302103 Fire Master Plan	20,251	20,251		131,949					
46602204 Master Plan Update	1,300	1,300		273,700					
52211729 Parks and Open Space Strategy	59,949	49,284	45,562	37,085	-100				
53111901 Transportation Master Plan Update	60,811	117,119		1,289,881					
53372009 North Oakville Creek Monitoring Program	41,895	-31,636	26,600	37,076	80,400				
53612201 By-law Updates	500	100		29,300	117,400				
63101501 Official Plan/ Prov. Conformity Review	1,000	-1,470		408,273	20,000				
63101802 Bronte GO MTSA - Land Use Plan		-12,439			-1,755				
63102102 Urban Design Initiatives (Design Direction and Studies)	14,960	14,690		274,310	5,000				
63102103 Zoning Review	300	72		233,928	50,000				
63102104 Special Planning Projects/Studies	15,839	15,486		161,838	2,500				
63102105 Official Plan Implementation	40,723	37,675		346,597	15,000				
63102202 Midtown Implementation	19,016	9,509		1,240,491	1,250,000				
71102211 Library Master Plan Update				75,000					
Total General Government	594,290	353,656	72,162	4,732,398	1,521,685				
Parks & Recreation									
46601701 Oakville Trafalgar CC	108,482	-412,336		401,528					
46602104 Sixteen Mile Sports Complex and Library	13,245,364	13,245,364		18,831,807	4,421,300		10,000,000		
46602207 New Palermo Community Centre (Land)				7,215,100					
46632104 Repurpose Shooter Pads to Multipurpose Space	226,246	126,682		48,318		81,000			
52211613 NHS - Trail	32,556	28,964		68,548					
52211803 Preserve Phase 3 NHS Trails	1,832	1,648							
52211902 Phase 2 Palermo Park	1,578	7,036							
52211908 St. Ann's Park (Hixon)	65,001	63,684		6,624					
52211909 StarOak NHS Trails				202,042					
52211911 Shorewood Promenade - West	3,049	3,049		277,867					

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52212010 Bronte Green (Merton) Parks and NHS Trails	1,893,913	1,237,899	668,345	38,493					
52212102 Sixteen Mile Sports Park - South Parcel	1,000,457	1,008,762	915,890	12,337,588				185,250	
52212104 Uptown Core-Memorial Park Special Project	79,295	79,295		108,887				4,048	
52212201 Park Signs - New Growth	16,000	16,000							
52222201 Bressa Village Square	172,728	678,409		53,391					
52232102 East 14 Mile Creek Trail	5,100	5,100		854,504					
52232204 Bressa Phase 2 NHS Trails	400	90,311		48,989					
52232205 NHS - Trail	1,900	1,900		259,600					
52292001 Parks Growth Vehicles and Equipment	22,500	21,049		161,588					
52292206 Parks Growth Vehicles and Equipment	156,257	156,257		320,843					
Total Parks & Recreation	17,046,507	16,359,074	1,584,235	41,235,717	4,349,037	-81,000	10,000,000	189,298	
Library Services									
46602104 Sixteen Mile Sports Complex and Library	3,336,377	3,336,377		4,425,290					
71102106 Incubator Libraries (Location TBD)	7,204	7,204		59,096					
71102210 New Branch Library - Palermo (Land Purchase)				8,125,100					
Total Library Services	3,343,581	3,343,581		12,609,486	30				
Parking ¹									
53511205 Dwnntn Post Office Land/Parking Lot		746,689	9,955	704,923					
Total Parking		746,689	9,955	704,923					
Municipal Enforcement									
53612103 Municipal Enforcement Vehicles	140			170,000					
Total Municipal Enforcement	140			170,000					
Fire Protection Services									
43301402 Fire Station No.9 - Land	933	933							
43301802 Fire Station #8	75,308	14,346	54,138						
43302002 New Vehicles for Fire Prevention				103,600					
Total Fire Protection Services	76,241	15,279	54,138	103,600					
Services Related To A Highway									
51311001 Central Operations Land Expansion/Improvements	22,831	21,118		152,506					
51312203 North Snow Storage Disposal Study	12,365	12,365		138,435					
51322102 Roads and Works Growth Equipment	45,933	45,933		147,918					
53111801 Transportation Policy Review	12,684	9,526			77				
53111901 Transportation Master Plan Update		-56,309		183,352					
53310601 Cornwall Rd-Chartwell to Morrison		-60,014				52,975			
53310608 Mid Town 2 lane connection Phase 1	2,221	369,050				367,452			

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53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	107,319	87,901		747,038					
53311006 Sixth Line Urbanization and Widening w/AT - North Park to William Hal	7,764,350	6,248,626		17,250,942				895,000	1,026,422
53311102 North Service Rd Extension - Joshua Cree		-23,051			6,491				
53311410 Speers Rd - GO Station W of 3rd Line to 4th Line	1,199,944	163,066	1,160,424	873,971				-1,000,000	
53311502 North Service Rd Urbanization and Widening w/AT - Eighth Line to 1 km	179,541	179,541		4,706,479					
53311604 Lakeshore Road West - EA Study	44,755	4,475		13,154					
53311701 Traffic Management - Intersections	2,886	2,886			97,622				
53311705 Burloak Dr Grade Separation w/AT - Harvester Rd to PW D				9,346					
53311713 Speers Rd Widening & AT - Fourth Line to Dorval Drive	552,496	222,731		16,835,752					
53311914 North Service Road Widening & AT - 3rd Line to 4th Line	18,768	15,015		854,583		96,400			
53312107 Chartwell Road EA Study - South Service Road to Cornwall Road	2,563	1,022		401,654		25,100			
53312111 Signal Optimization Program	1,600	1,600							
53312112 Wycroft Road Widening & AT - Bronte Road to 3rd Line	12,081	11,477		1,282,691		26,000			
53312202 Lakeshore Rd Improvements w/AT - Mississauga St to Dorval Dr - Design	55,300	5,530		502,770	2,080,600	2,494,100			
53312204 Cross Avenue Realignment - Argus Rd to South Service Rd	42,963	42,963		799,037					
53312209 QEW Royal Windsor Drive Interchange w/AT	2,500	1,251		149,849					
53341803 ATMP Program - OMCC	496,166	89,331		2,357	396,580				
53342101 Lakeshore Road Multi-use Pathway - Morrison to Winston Churchill Blv	2,162	1,946		301,056		19,300			
53342102 Lakeshore Road Multi-use Pathway - Allan to Morrison - Construction	28,368	-30,053		350,654				174,533	
53342104 Crosstown Trail - Eighth Line to Northridge Trail and Bristol Circle to Wi	133,908	120,517		610,302					
53342105 ATMP - Active Transportation Studies	33,343	30,011		342,177		21,100			
53342106 Crosstown Trail - Khalsa Gate to Ridge Landing	66,822	60,140		100,578					
53342107 ATMP - Active Transportation Initiatives	113,872	102,485		402,038		32,200			
53342108 ATMP Cycle Lanes, Pathways etc.	70,732	63,663		434,282		27,900			
53342203 Midtown QEW AT West Crossing	5,889	5,300		521,200	58,500				
53342204 New Sidewalk Allocation	1,600	1,440		224,460		25,100			
53411801 Traffic Signal Construction Program - Design and Construction	459,897	295,516		1,123,957	250,000				
53412103 ICIP Pedestrian Crossovers	844,371	18,356		1,644				813,415	
54202002 New Shelters	73,783	73,783		5,776					
54202202 New Shelters	16,811	16,811		48,289					
54202203 Palermo Terminal				21,450,000					
Total Services Related To A Highway	12,430,824	8,155,950	1,160,424	70,968,247	2,242,328	2,767,200		882,948	1,026,422
Total Development Charge Financed Capital Projects	33,589,260	28,998,755	2,880,914	131,333,670	8,113,079	2,848,200	10,000,000	1,083,161	1,079,618

¹ Municipal Parking is no longer an eligible service under the *Development Charges Act, 1997*. Approved commitments have been considered in the town's Community Benefits Charge Strategy