

DEVELOPMENT CHARGE RESERVE FUND STATEMENT

CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES

FOR THE YEAR 2023

	2023 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		-1		199,879					
54412006 Specialized Electric Vehicle Expansion	1,549,266	37,273	137,751					1,136,076	373,877
54412202 Electric Expansion Buses				386,076					
54412204 Specialized Electric Vehicle Expansion	385,975	24,460		8,051				283,036	81,757
54412301 On-Demand Supervisor Vehicle	800	125	12,900	30,503	150,800				
54412307 Specialized Electric Vehicle Expansion	3,100	200		33,200					667
Total Transit	1,939,141	62,057	150,651	657,709	150,800			1,419,112	456,301
General Government									
33102001 Community Benefit Charge and Development Charge Studies				192,969					
43302103 Fire Master Plan	94,357	94,356		37,593					
46602204 Master Plan Update	207,976	142,682	85,800	45,218					
52211729 Parks and Open Space Strategy	57,513	24,658	1	12,427					
53111901 Transportation Master Plan Update	285,129	285,129		1,004,752					
53372009 North Oakville Creek Monitoring Program	48,991	7,430	56,300	29,646	40,300				
53612201 By-law Updates	77,031	15,427		13,873					
54212302 Transit - 10 year forecast & 5 Year Plan	4,531	2,719		178,581	120,800				
63101501 Official Plan/ Prov. Conformity Review	36,712	31,746		555,926		20,000			
63102102 Urban Design Initiatives (Design Direction and Studies)				274,310					
63102103 Zoning Review	94,245	57,142		176,786		100,700			
63102104 Special Planning Projects/Studies	31,460	31,048		130,790					
63102105 Official Plan Implementation	1,730	1,672		344,925					
63102202 Midtown Implementation	1,067,233	473,870		766,621	200,000	109,000			
63102303 Special Planning Projects/Studies	400	359		44,941		5,100			
71102211 Library Master Plan Update				75,000					
Total General Government	2,007,308	1,168,238	142,101	3,884,358	361,100	234,800			
Parks & Recreation									
46601701 Oakville Trafalgar CC	43,045	401,528							
46602104 Sixteen Mile Sports Complex and Library	16,064,189	7,963,840		15,487,666	1,718,000				
46602207 New Palermo Community Centre				7,215,100					
46632104 Repurpose Shooter Pads to Multipurpose Space	100,535	45,936							
52211613 NHS - Trail		-1			-8,504				
52211803 Preserve Phase 3 NHS Trails	1,648	1,484			-3,532				
52211807 Edgemere Waterfront Trail	-1,371	-1,234			-137				
52211908 St. Ann's Park (Hixon)	6,761	1,271			-131				
52211909 StarOak NHS Trails	87	81		201,961					
52211911 Shorewood Promenade - West	14,251	14,250		263,615					
52212010 Bronte Green (Merton) Parks and NHS Trails	1,579,462	1,622,944		320,749					
52212102 Sixteen Mile Sports Park - South Parcel	10,876,837	9,527,831	365,674	5,034,757				471,001	
52212104 Uptown Core-Memorial Park Special Project	930	929		107,957					
52212301 Neighbourhood Park 11 (Riverstone Park)	11,832	11,832		146,768					
52212303 Neighbourhood Park 9 (Emgo/Crystal)	5,770	5,771		337,929					
52222301 Graydon Banning Village Square	886,101	820,800		65,301					

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52222303 Capoak Village Square 1	500	500		82,600					
52222304 Capoak Village Square 2	500	500		82,600					
52232102 East 14 Mile Creek Trail				854,504					
52232204 Bressa Phase 2 NHS Trails		-1							
52232205 NHS - Trail	2,442	929	49,300	89,371					
52232303 Digram Sixth Line NHS Trail	1,334	1,334		130,966					
52232305 Timsin Sixth Line NHS Trail	2,494	2,495		261,805					
52232306 Argo West Morrison NHS Trail	4,595	4,596		511,904					
52232307 NHS Trail - North Oakville - West	14,300	14,300		556,000					
52232309 Emgo NHS Trails	3,200	3,200		556,500					
52232310 Graydon Banning NHS Trail	33,887	33,886		309,714					
52232311 NHS - Trail	1,800	1,800		262,600					
52292001 Parks Growth Vehicles and Equipment	1,347	1,261							
52292206 Parks Growth Vehicles and Equipment	390,556	320,842		69,715					
52292304 Parks Growth Vehicles and Equipment	343,349	188,687	307,800	207,813					
Total Parks & Recreation	30,390,381	20,991,591	722,774	33,157,895	1,705,696			471,001	
Library Services									
46602104 Sixteen Mile Sports Complex and Library	4,046,073	446,620		4,844,771	1,499,200				
71102106 Incubator Libraries (Location TBD)		-6,422	59,100	6,418					
71102210 New Branch Library - Palermo (Land Purchase)				8,125,100					
71102305 Sixteen Mile Library Collections	16,200	11,502		2,307,598		947,200			
Total Library Services	4,062,273	451,700	59,100	15,283,887	1,499,200	947,200			
Parking ¹									
53511205 Dwn tn Post Office Land/Parking Lot		664,037							
Total Parking		664,037							
Municipal Enforcement									
53612103 Municipal Enforcement Vehicles	203,313	170,000							
Total Municipal Enforcement	203,313	170,000							
Fire Protection Services									
43301402 Fire Station No.9 - Land	850	850							
43301802 Fire Station #8	478	7,301							
43302002 New Vehicles for Fire Prevention	104,255	104,254							
43302311 Fire Station #9	73,056	32,666	175,000	911,634		992,600			
43302312 New Vehicles for Fire Prevention	400	400		50,000					
Total Fire Protection Services	179,039	145,471	175,000	961,634		992,600			
Services Related To A Highway									
51311001 Central Operations Land Expansion/Improvements	35,789	33,106		119,400					
53111901 Transportation Master Plan Update	40,530	40,530		142,822					
51312203 North Snow Storage Disposal Study	14,854	14,854		123,581					
51322102 Roads and Works Growth Equipment				147,918					
51322302 Roads and Works Growth Equipment	213,843	213,842		798,658					
53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	7,188	5,887		741,151					
53310905 3rd Line-Dundas N Burnamthorpe		904							

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FOR THE YEAR 2023

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.

DEVELOPMENT CHARGE RESERVE FUND STATEMENT
Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions

Operating Fund Transactions	DC Reserve Fund Draw		DC Reserve Fund Commitments			Non-DC Recoverable Cost Share		
	Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
Sixteen Mile North Park Facility	670,025	243,112	7,029,975	1,155,702	Parks & Recreation Services	-	-	
Sixteen Mile North Park Facility	200,137	72,618	2,099,863	345,209	Library Services	-	-	
Total	870,162	315,730	9,129,838	1,500,911		-	-	