DEVELOPMENT CHARGE RESERVE FUND STATEMENT

CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES

FOR THE YEAR 2023										
	2023	DC	DC	DC	Other Reserve	Operating	Long Term	Funding, Grants	Gas Tax	
	Capital	Reserve Fund	Exemptions	Reserve Fund	/Reserve Fund	Fund	Financing	and Other	Draw	
	Cost	Draw	Draw	Commitments	Draws	Draw		Revenues		
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			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						

DEVELOPMENT CHARGE RESERVE FUND STATEMENT

CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES

FOR THE YEAR 2023

FOR THE YEAR 2023									
	2023	DC	DC	DC	Other Reserve	Operating	Long Term	Funding, Grants	Gas Tax
	Capital	Reserve Fund	Exemptions	Reserve Fund	/Reserve Fund	Fund	Financing	and Other	Draw
	Cost	Draw	Draw	Commitments	Draws	Draw		Revenues	
52222303 Capoak Village Square 1	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 Dwntn 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							

APPENDIX B

DEVELOPMENT CHARGE RESERVE FUND STATEMENT

CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES

FOR THE YEAR 2023

	2023	DC	DC	DC	Other Reserve	Operating	Long Term	Funding, Grants	Gas Tax
	Capital	Reserve Fund	Exemptions	Reserve Fund	/Reserve Fund	Fund	Financing	and Other	Draw
	Cost 5,171,955	Draw	Draw	Commitments	Draws	Draw		Revenues	
53311006 Sixth Line Urbanization and Widening w/AT - North Park to William Halton Parkway		4,001,801		13,651,941		100,700		221,073	2,796,91
53311410 Speers Rd - GO Station W of 3rd Line to 4th Line	479,912	184,142	91,100	689,828					
53311502 North Service Rd Urbanization and Widening w/AT - Eighth Line to 1 km East of Invicta Dr	2,740,586	2,740,587		5,529,591					
53311604 Lakeshore Road West - EA Study	32,869	3,287							
53311705 Burloak Dr Grade Separation w/AT - Harvester Rd to PW D	215,074	171,989		6,478,957		1,660,500			
53311713 Speers Rd Widening & AT - Fourth Line to Dorval Drive	77,579	-110,187	2,500,000	14,873,939		75,500			146,84
53311914 North Service Road Widening & AT - 3rd Line to 4th Line	2,969	-15,639		870,223				264,512	
53312107 Chartwell Road Reconstruction - South Service Road to Cornwall Road	12,877	5,111		349,744	90,000	-109,000			
53312112 Wyecroft Road Widening & AT - Bronte Road to 3rd Line	8,863	8,419		1,274,271					
53312202 Lakeshore Rd Improvements w/AT - Mississaga St to Dorval Dr - Design	248,974	24,897		477,873					
53312204 Cross Avenue Realignment - Argus Rd to South Service Rd				799,037					
53312303 Traffic Management - Intersections	2,300	2,300							
53312305 Burnhamthorpe Rd Urbanization w/AT - Sixth Line to Trafalgar Rd	27,068	21,655		717,145		184,700			
53341803 ATMP Program - OMCC	978	921			109				
53341904 ATMP-Active Transprt Initiatia	4,166	3,747			11				
53342101 Lakeshore Road Multi-use Pathway - Morrison to Winston Churchill Blvd		1		301,056					
53342102 Lakeshore Road Multi-use Pathway - Allan to Morrison - Construction	69	49		350,605	-28,995			52	
53342104 Crosstown Trail - Eighth Line to Northridge Trail and Bristol Circle to Winston Churchill	-85	-6,926		582,535	-84,500			87,176	
53342105 ATMP - Active Transportation Studies	114,151	102,735		239,442					
53342106 Crosstown Trail - Khalsa Gate to Ridge Landing	71,669	-17,606		866,785	-118,000	201,200		10,055	
53342107 ATMP - Active Transportation Initiatives	205,655	185,061		513,276		33,000		55,440	
53342108 ATMP Cycle Lanes, Pathways etc.	89,177	80,274		354,008					
53342203 Midtown QEW AT West Crossing	7,336	6,602		514,598					
53342204 New Sidewalk Allocation				224,460					
53411801 Traffic Signal Construction Program - Design and Construction	1,000,165	923,077		236,881					
53412103 ICIP Pedestrian Crossovers	96,939	114,444						-25,543	
53412302 Traffic Signal Construction Program - Design and Construction	1,074,613	471,254		420,546	425,000	716,800			
54202002 New Shelters	1,816	1,817		3,959					
54202202 New Shelters				48,289					
54202203 Palermo Terminal				21,450,000					
54202302 New Shelters	6,936	6,936		58,664					
Total Services Related To A Highway	12,006,815	9,219,871	2,591,100	73,951,183	283,625	2,863,400		612,765	2,943,7
Total Development Charge Financed Capital Projects	42,663,724	32,872,965	3,840,726	127,896,666	4,000,421	5,038,000		2,502,878	3,400,05

APPENDIX B

DEVELOPMENT CHARGE RESERVE FUND STATEMENT

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

	DC Reserve	Fund Draw		DC Reserve Fu	nd Commitments	Non-DC Recoverable Cost Share			
Operating Fund Transactions	Principal	Interest	Principal	Interest	Source	Principal	Interest	Source	
Operating Fund Transactions	oipai		oipui		253100	oipai		553100	
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		-	-		