# **DEVELOPMENT CHARGE RESERVE FUND STATEMENT**

CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
FOR THE YEAR 2018

Capital Project	Development (	Charge Recovera	able Cost Share	Non Development Charge Recoverable Cost Share						
	2018	DC	DC	Grants,	Other Reserve	Operating	Long Term	Funding, Grants	DC	Gas Tax
	Capital	Reserve Fund	Reserve Fund	Subsidies,	/Reserve Fund	Fund	Financing	and Other	Exemptions	Draw
	Cost	Draw	Commitments	Contributions	Draws	Draw		Revenues	Draw	
Transit										
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		1,117,56
54411704 Care-A-Van Vehicle Expansion	431,410	42,606	3,830			-7,200		220,614		134,51
54411805 Specialized Vehicle Expansion	1,000	230	60,970			27,000				668
Total Transit	4,348,785	510,167	87,749			19,800		2,159,103		1,252,74
General Government										
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				
Total General Government	234,693	193,273	856,125		10,006	14,100			17,963	
Parks & Recreation										
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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	Capital	Reserve Fund	Reserve Fund	Subsidies,	/Reserve Fund	Fund	Financing	and Other	Exemptions	Draw	
	Cost	Draw	Commitments	Contributions	Draws	Draw		Revenues	Draw		
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					
Total Parks & Recreation	19,352,745	6,027,048	6,612,178		13,167,003	533,200			778		
ibrary 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					
Total Library Services	1,768,517	1,575,703	3,712,111		33,000	528,200			15,986		
arking											
53511205 Dwntn 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					
Total Parking	22,125	284,912	3,374,363			6,900			50,725		
re 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						
Total Fire Protection Services	1,016,161	782,234	7,306,905		250,000				32,126		
ervices 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	ĺ								
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	· 1	1,474,639				442,000					

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	Cost	Draw	Commitments	Contributions	Draws	Draw		Revenues	Draw		
53310715 Fourth Line - Speers to Wyecroft - Level	14,812		273,155								
53310905 3rd Line-Dundas N Burnamthorpe	300,000	300,001	429,113								
53310906 Speers Rd- Bronte Rd to Procor	415,401	283,809		60,638	70,953						
53311006 6th Line-Dundas to William Hal	356,113	284,891	8,152,834		980,000					71,222	
53311102 North Service Rd Extension - Joshua Cree	-99,915	170,511		35,789				48,497			
53311407 Pedestrian Overpasses	1,125	1,013	385,511								
53311409 Signal Optimization Program	38,892	38,892	128,186								
53311410 Speers Rd - GO Station W of 3rd Line to 4th Line	1,426,478	1,196,053	10,822,909		412,600				16,454	206,717	
53311501 Cross Avenue - Speers - Dual Right Turn Lanes	124,473	118,246	499,975								
53311502 North Service Road (1km East of Invicta to 8th Line)	137,802	137,803	1,679,427								
53311511 Traffic Management - Intersections	49,302	49,303	376,312								
53311601 Wyecroft Rd - RRL Burloak		532,393									
53311604 Lakeshore Road West - EA Study	226,407	22,641	20,957		261,000						
53311605 Great Lakes Blvd - Phase 2	40,545	38,517	945,625								
53311606 Wyecroft Rd - East of Fourth Line to Weller	250,618	200,494	199,906								
53311614 Traffic Management - Intersections	24,217	24,218	935,304								
53311701 Traffic Management - Intersections	6,000	6,000	1,047,100								
53311705 Burloak Dr Grade Sep - Harvester to PW D		1,606	29,494								
53311706 Kerr St - N of QEW to Wyecroft Rd			342,000			18,000					
53311713 Speers Road - Fourth Line to Dorval Drive	210,570	178,986	961,110			158,800					
53311807 Signal Optimization Program	2,000	2,000	182,900								
53311808 Lakeshore Road West - Dorval Dr to Fourth Line	8,000	801	71,899			347,800					
53341503/53341605 Sidewalks on Regional Roads		1,434				0		3,503			
53341602 Active Transportation Initiatives	15,752	14,177									
53341603 ATMP Cycle lanes, Pathways etc.	80,133	72,121	215,646								
53341606 Expansion of Crosstown Trail	602,769	460,462	39,425					138,761			
53341607 Lakeshore Rd - Allan to Morrison			198,000								
53341701 Active Transportation Initiatives	9,452	6,263	6,691			650		4,726			
53341702 ATMP Cycle lanes, Pathways etc.	25,596	11,826	360,514					9,314			
53341704 Expansion of Crosstown Trail, Phase 2	50,938	22,822	427,751								
53341801 Active Transportation Initiatives	25,053	22,548	109,302			14,650					
53341802 ATMP Cycle lanes, Pathways etc.	18,229	16,406	204,634			24,560					
53341803 ATMP Program - OMCC	3,832	689	144,571			16,140					
53411401 Traffic Signal Construction Program	9,954	9,953	29,198					56,250			
53411602 Traffic Signal Construction Program	449,995	345,715	12,732			107,000					
53411801 Traffic Signal Construction Program	139,715	121,491	78,509	12,014							
54201705 New Shelters	4,052	2,040	323					2,026			
54201801 Palermo Terminal	46,358	46,358									
Total Services Related To A Highway	10,922,633	9,362,280	39,523,464	400,144	1,787,553	1,332,300		263,077	801,540	277,939	
Stormwater Management											

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	Capital	Reserve Fund	Reserve Fund	Subsidies,	/Reserve Fund	Fund	Financing	and Other	Exemptions	Draw
	Cost	Draw	Commitments	Contributions	Draws	Draw		Revenues	Draw	
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							
Total Stormwater Management	324,541	214,473	382,103							73,989
Total Capital Projects-DC Year End Statement	37,990,200	18,950,090	61,854,997	400,144	15,247,562	2,434,500	C	2,422,180	919,118	1,604,669

# **DEVELOPMENT CHARGE RESERVE FUND STATEMENT**

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

		DC Reserve	Fund Draw		C Reserve Fur	nd Commitments	Non-DC Recoverable Cost Share			
Operating Fund Transactions	Annual Debt Repayment Amount/Accrual	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	-	-		
Total	3,954,341	3,459,876	494,466	11,134,596	723,179		-	-		