

DEVELOPMENT CHARGE RESERVE FUND STATEMENT
CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
FOR THE YEAR 2025

	Source	Schedule	#	2025 Capital Cost	DC Reserve Fund Draw	DC Exemptions Draw	DC Reserve Fund Commitments	Other Government Recoveries	Other Reserve /Reserve Fund Draws	Funding, Grants and Other Revenues	Gas Tax Draw
Transit											
54411904 Electric Expansion Buses	2017 DC Study	Transit Vehicles	2	16,797	3,768		562,725		455,500	2,891	7,991
54412006 Specialized Electric Vehicle Expansion	2017 DC Study	Transit Vehicles	11		5,672	-68,390				2	-142,624
54412202 Electric Expansion Buses	2022 DC Study	Transit	1	7,400	1,395		754,481		1,238,200		551
54412204 Specialized Electric Vehicle Expansion	2022 DC Study	Transit	10	528	-11,862					387	-39,712
54412307 Specialized Electric Vehicle Expansion	2022 DC Study	Transit	10	-3,100	-204						-685
54412405 Specialized Electric Vehicle Expansion	2022 DC Study	Transit	10	-3,000	-200						-672
54412502 Conventional Expansion Buses	2022 DC Study	Transit	2	27,800	6,394		1,380,506		2,521,900		2,864
54412504 Specialized Vehicle Expansion	2022 DC Study	Transit	10	17,941	1,591		170,401			6,556	5,329
54412507 Supervisor Vehicle Expansion	2022 DC Study	Transit	11	45,637	9,203				62,100		
Total Transit				110,003	15,757	-68,390	2,868,113		4,277,700	9,836	-166,958
General Government											
33102502 DC and CBC Background Studies	2022 DC Study	Growth Studies	19	97,671	97,071		476,929		600		
46602204 Master Plan Update	2022 DC Study	Growth Studies	6		-1,613						
52211729 Parks and Open Space Strategy	2017 DC Study	Administration Studies	46				8,393				
53111901 Transportation Master Plan Update	2022 DC Study	Growth Studies	25	282,107	289,181	19,100	217,403				
53372009 North Oakville Creek Monitoring Program	2017 DC Study	Administration Studies	40	30,363	-21,538				-68,968		
53612201 By-law Updates	2022 DC Study	Growth Studies	22	4,269	856						
54212302 Transit - 10 year forecast & 5 Year Plan	2022 DC Study	Growth Studies	4		1		22,917				
63101501 Official Plan/ Prov. Conformity Review	2022 DC Study	Growth Studies	10-12	385,606	351,085		423,119				
63102102 Urban Design Initiatives (Design Direction and Studies)	2022 DC Study	Growth Studies	13-14	15,010	14,754		259,556				
63102103 Zoning Review	2017 DC Study	Administration Studies	29-32	39,946	24,339		149,056				
63102104 Special Planning Projects/Studies	2022 DC Study	Growth Studies	17	49,239	48,594		63,586				
63102105 Official Plan Implementation	2022 DC Study	Growth Studies	10-12				344,925				
63102202 Midtown Implementation	2022 DC Study	Growth Studies	10-12	1,100,859	173,870	116,200	227,464	98,477	201,400		
63102303 Special Planning Projects/Studies	2022 DC Study	Growth Studies	17				44,940				
63102405 Urban Design Initiatives (Design, Direction and Studies)	2022 DC Study	Growth Studies	13-14				44,130				
63102406 Special Planning Projects/Studies	2022 DC Study	Growth Studies	17				89,970				
Total General Government				2,005,070	976,600	135,300	2,372,388	98,477	133,031		
Parks & Recreation											
46601701 Oakville Trafalgar CC	2017 DC Study	Indoor Recreation Facilities	8-12	41,623	57,103				-67,055		
21102512 - 1132 South Service Road West	2022 DC Study	Parks and Recreation	60-62	1,438,934	1,238,627	200,308					
46602104 Sixteen Mile Sports Complex and Library	2022 DC Study	Parks and Recreation	75	24,802,608	7,277,232		4,414,619		259,422	10,134	
46602207 New Palermo Community Centre	2022 DC Study	Parks and Recreation	76				7,215,100				
52211909 StarOak NHS Trails	2017 DC Study	Parkland Development	36	100,001	93,994		99,447				
52211911 Shorewood Promenade - West	2022 DC Study	Parks and Recreation	31				104,197				

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52212010 Bronte Green (Merton) Parks and NHS Trails	2022 DC Study	Parks and Recreation	44	8,596	7,322		310,921				
52212102 Sixteen Mile Sports Park - South Parcel	2022 DC Study	Parks and Recreation	1	1,754,812	1,475,635	128,700	938,145				
52212301 Neighbourhood Park 11 (Riverstone Park)	2022 DC Study	Parks and Recreation	48	18,861	18,861		2,995,407				
52212303 Neighbourhood Park 9 (Emgo/Crystal)	2022 DC Study	Parks and Recreation	16	1,356,692	836,141	436,200	432,117				
52212405 Park Signs - New Growth	2022 DC Study	Parks and Recreation	49-53				16,500				
52212406 Neighbourhood Park 5	2022 DC Study	Parks and Recreation	11	1,280,693	1,280,693		2,767,607				
52212505 Neighbourhood Park 8 (Docasa)	2022 DC Study	Parks and Recreation	15	126,655	126,655		164,145				
52222301 Graydon Banning Village Square	2022 DC Study	Parks and Recreation	20		92,152						
52222303 Capoak Village Square 1	2022 DC Study	Parks and Recreation	21	756,507	756,507		65,293				
52222304 Capoak Village Square 2	2022 DC Study	Parks and Recreation	22				82,600				
52222402 Martillac Estates Village Square	2022 DC Study	Parks and Recreation	19	155,590	155,590		21,009				
52222404 Dunoak Village Square	2022 DC Study	Parks and Recreation	23	734,856	734,856		55,644				
52222501 Dunoak North Village Square	2022 DC Study	Parks and Recreation	24	12,403	12,403		782,797				
52232102 East 14 Mile Creek Trail	2017 DC Study	Parkland Development	65				854,348				
52232205 NHS - Trail	2022 DC Study	Parks and Recreation	32-41				89,197				
52232303 Digram Sixth Line NHS Trail	2022 DC Study	Parks and Recreation	32-41	-69,371	-50,784		50,784				
52232305 Timsin Sixth Line NHS Trail	2022 DC Study	Parks and Recreation	32-41	44,461	44,461		71,925				
52232306 Argo West Morrison NHS Trail	2022 DC Study	Parks and Recreation	32-41	20,790	20,790		156,360				
52232307 NHS Trail - North Oakville - West	2022 DC Study	Parks and Recreation	42				556,000				
52232309 Emgo NHS Trails	2022 DC Study	Parks and Recreation	32-41				556,500				
52232310 Graydon Banning NHS Trail	2022 DC Study	Parks and Recreation	32-41				128,512				
52232311 NHS - Trail	2022 DC Study	Parks and Recreation	32-41				262,600				
52232401 Star Oak Core 7 NHS Trail	2022 DC Study	Parks and Recreation	32-41	856	856		208,788				
52232404 Capoak NHS Trail	2022 DC Study	Parks and Recreation	32-41				262,500				
52232405 NHS - Trail	2022 DC Study	Parks and Recreation	32-41	1,507	1,507		255,971				
52232502 Argo Joshua Creek NHS Trail	2022 DC Study	Parks and Recreation	32-41	84,293	84,293		153,607				
52232503 Dunoak NHS Trail	2022 DC Study	Parks and Recreation	32-41	158,021	158,021		222,479				
51312502 North Ops Depot Renovation Phase 2 - R&W and P&OS	2022 DC Study	Parks and Recreation	59-60	1,152	1,152		180,547				
52292404 Parks Growth Vehicles and Equipment	2022 DC Study	Parks and Recreation	65	634,215	51,420	627,200	67,025				
52292504 Parks Growth Vehicles and Equipment	2022 DC Study	Parks and Recreation	66	645,802	407,794	368,400	223,406				
Total Parks & Recreation¹				34,110,557	14,883,281	1,760,808	24,766,097		192,366	10,134	

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Library Services											
71101811 New Branch Library - Trafalgar Urban Core South	2022 DC Study	Library Services	9				5,006,393				
71102106 Incubator Libraries (Location TBD)	2017 DC Study	Library Facilities	3	37,814	4,107		2,311				
71102210 New Branch Library - Palermo (Land Purchase)	2022 DC Study	Library Services	1				8,125,100				
46602104 Sixteen Mile Sports Complex and Library	2022 DC Study	Library Services	5-8	5,946,566	1,416,295		2,293,693		60,578	2,366	
71102305 Sixteen Mile Library Collections	2022 DC Study	Library Services	13	592,391	342,607	418,600	1,546,391				
Total Library Services				6,576,771	1,763,009	418,600	16,973,888		60,578	2,366	
Fire Protection Services											
43302311 Fire Station #9	2022 DC Study	Fire Protection Services	3-5, 10	264,538	162,356	222,500	8,136,989		-381,800		
43302312 New Vehicles for Fire Prevention	2022 DC Study	Fire Protection Services	6	39,528	39,528		10,472				
43302403 Fire Station 9 - Aerial	2022 DC Study	Fire Protection Services	8				2,611,300				
43302413 Station #4 Renovation and Expansion	2022 DC Study	Fire Protection Services	1-2, 9	142,267	92,550	61,500	9,163,491		1,738,800		8,659
43302514 Fire Station #10 - Land	Fire Master Plan ²	Table 33: Suppression Options	2-4	32,200	32,200		8,702,600				
Total Fire Protection Services				478,533	326,634	284,000	28,624,852		1,357,000		8,659
Services Related To A Highway											
21102512 - 1132 South Service Road West	2022 DC Study	Public Works	6-8	5,412,088	4,658,696	753,392					
51312203 North Snow Storage Disposal Study	2022 DC Study	Public Works	9-10				113,277				
51312404 North Snow Disposal Site	2022 DC Study	Public Works	9-10				5,025,500				
51312502 North Ops Depot Renovation Phase 2 - R&W and P&OS	2022 DC Study	Public Works	1-2	1,748	1,748		273,853				
51312504 Paint Booth Conversion	2022 DC Study	Public Works	6-8	48,937	24,465		418,135		442,700		
51322302 Roads and Works Growth Equipment	2022 DC Study	Public Works	12				644,811				
51322401 Roads and Works Growth Equipment	2022 DC Study	Public Works	13	289,349	289,347		269,662				
51322501 Roads and Works Growth Equipment	2022 DC Study	Public Works	14	512,703	512,703		441,197				
53111901 Transportation Master Plan Update	2017 DC Study	Roads	35	36,029	7,869		27,766				
53311006 Sixth Line Urbanization and Widening w/AT	2022 DC Study	Roads	29	1,563,271	-323,107		11,295,086		-673,209	181,679	401,650
53311410 Speers Rd - GO Station W of 3rd Line to 4th Line	2017 DC Study	Roads	12	568,494	218,130		457,541				
53311502 NSR Urbanization and Widening w/AT - 8th to 1 km E of Invicta	2022 DC Study	Roads	55	682,023	682,023		12,083,411				
53311705 Burloak Dr Grade Separation w/AT - Harvester Rd to PW D	2022 DC Study	Roads	2	4,377,914	3,489,977						
53311713 Speers Rd Widening & AT - Fourth Line to Dorval Drive	2022 DC Study	Roads	50	3,049,309	1,886,248		12,564,736		60,000		879,756
53312107 Chartwell Road Reconstruction - SSR to Cornwall	2022 DC Study	Roads	26				348,305				
53312112 Wycroft Road Widening & AT - Bronte Road to 3rd Line	2022 DC Study	Roads	42	414,316	393,585		742,414				
53312202 Lakeshore Rd Improvements w/AT - Mississauga Dorval	2022 DC Study	Roads	20	618,991	61,899		380,275				
53312204 Cross Avenue Ext and Realignment - Argus RWD Int	2022 DC Study	Roads	58-60				795,637				
53312305 Burnhamthorpe Rd Urbanization w/AT - Sixth Line to Trafalgar Rd	2022 DC Study	Roads	68	37,901	30,321		668,602				
53312404 Burnhamthorpe Rd Urbanization w/AT - 800 m E of Neyagawa to Sixth	2022 DC Study	Roads	67	131,819	105,455		540,706				
53342101 Lakeshore Road MUP - Morrison to Winston Churchill	2022 DC Study	Roads	15				298,178				

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53342105 ATMP - Active Transportation Studies	2022 DC Study	Roads	19	21,965	19,768		92,851				
53342106 Crosstown Trail - Khalsa Gate to Ridge Landing	2022 DC Study	Roads	12	1,296,697	547,714		302,389			755,127	
53342107 ATMP - Active Transportation Initiatives	2022 DC Study	Roads	8	258,584	232,707		101,021			55,000	
53342108 ATMP Cycle Lanes, Pathways etc.	2022 DC Study	Roads	10				354,008				
53342203 Midtown QEW AT West Crossing	2022 DC Study	Roads	66				672,097		17,500		
53342204 New Sidewalk Allocation	2022 DC Study	Roads	11				181,885				
53342402 North Service Rd MUP - Fourth Line to Dorval Dr	2022 DC Study	Roads	10	35,688	32,117		237,449				
53411801 Traffic Signal Construction Program - Design and Construction	2022 DC Study	Roads	36	7,040	6,485		127,847				
53412302 Traffic Signal Construction Program - Design and Construction	2022 DC Study	Roads	36	22,083	9,685		61,063				
53412401 Traffic Management - Intersections	2022 DC Study	Roads	33	330,653	296,442						
53412402 Pedestrian Crossover Construction Program	2022 DC Study	Roads	36	1,157,691	455,513		207,756				669,588
53412403 Traffic Signal Optimization Program	2022 DC Study	Roads	34	12,451	12,451						
53412406 Traffic Signal Construction Program	2022 DC Study	Roads	34	434,068	217,054		334,006				217,015
53412501 Traffic Management - Intersections	2022 DC Study	Roads	33	9,500	9,500		340,200				
53412502 Pedestrian Crossover Construction Program	2022 DC Study	Roads	36	224,562	95,442		754,458		1,149,800		
53412503 Traffic Signal Optimization Program	2022 DC Study	Roads	34	27,720	27,720		75,080				
53412506 Traffic Signal Construction Program	2022 DC Study	Roads	34	106,799	53,400		260,000		313,400		
54202203 Palermo Terminal	2022 DC Study	Roads	38				21,450,000				
54202302 New Shelters	2022 DC Study	Roads	37				58,664				
54202402 New Shelters	2022 DC Study	Roads	37	64,814	64,814						
54202502 New Shelters	2022 DC Study	Roads	37	500	500		65,100				
Total Services Related To A Highway				21,755,706	14,120,671	753,392	73,064,966		1,310,191	991,806	2,168,009
Municipal Enforcement											
53612103 Municipal Enforcement Vehicles	2022 DC Study	Provincial Offences Act including By-law Enforcement	1		12,500				11,104		
Total Municipal Enforcement					12,500				11,104		
Parking											
53512403 Bronte Parking Lot Redevelopment - Jones Street	CBC Strategy	Capital Infrastructure Needs to be Recovered through C.B.C.s	12	13,680	6,138	107	184,062		-188,053		
Total Parking				13,680	6,138	107	184,062		-188,053		
Total Development Charge Financed Capital Projects				65,050,321	32,104,590	3,283,817	148,854,366	98,477	7,153,917	1,014,142	2,009,710

¹ This schedule reflects a minor adjustment to return \$241 in capital funding to the Parks and Recreation DC reserve fund was made subsequent to year end reporting.

² Council expressed intent that this project be funded by development charges in its approval of the Fire Master Plan. This project will be incorporated into the DC Background Study. Should the allocation to growth change, the project would be refinanced.

NOTE: COLUMNS DO NOT ADD ACROSS AS THE 2025 CAPITAL COST REPRESENTS ONLY ONE YEAR OF MULTIPLE YEAR PROJECTS WHEREAS FULL FUNDING MAY HAVE BEEN RECEIVED IN YEAR

CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
OPERATING FUND TRANSACTIONS

Operating Fund Transactions	DC Reserve Fund Draw			DC Reserve Fund Commitments				Non-DC Recoverable Cost Share		
	Principal	Interest and Issuance Expense	Total	Principal	Interest	Total	Source	Principal	Interest	Source
Sixteen Mile North Park Facility	3,577,869	1,671,818	5,249,688	37,624,462	7,282,849	44,907,311	Parks & Recreation Services	-	-	
Sixteen Mile North Park Facility	716,902	287,391.02	1,004,293	7,317,561	1,371,847	8,689,408	Library Services	-	-	
Total	4,294,771	1,959,209	6,253,980	44,942,023	8,654,696	53,596,719		-	-	