

DEVELOPMENT CHARGE RESERVE FUND STATEMENT
CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
FOR THE YEAR 2019

Capital Project	Development Charge Recoverable Cost Share				Non Development Charge Recoverable Cost Share					
	2019 Capital Cost	DC Reserve Fund Draw	DC Exemptions Draw	DC Reserve Fund Commitments	Other Government Recoveries	Other Reserve /Reserve Fund Draws	Operating Fund Draw	Long Term Financing	Funding, Grants and Other Revenues	Gas Tax Draw
Transit										
54411704 Care-A-Van Vehicle Expansion	11,042	1,091							612	3,441
54411805 Specialized Vehicle Expansion	223,991	4,194	47,341							149,720
54411905 Specialized Vehicle Expansion	680,655	217,145		37,755						463,510
Total Transit	915,688	222,430	47,341	37,755					11,516	616,671
General Government										
52211729 Parks and Open Space Strategy	27,013	6,146	18,176	173,094						
53371803 Environmental Studies and Monitoring	20,810	18,729		20,585						
53371905 Environmental Studies and Monitoring	8,498	7,648		55,352			7,000			
53511902 Parking Demand Study-North Oakville and Uptown	1,000	900		180,000		20,100	20,100			
53511903 Town wide Parking Strategy	1,000	720		143,980		56,300				
63101501 Official Plan/ Prov. Conformity Review	114,609	103,148		210,150			15,000			
63101604 Urban Design Initiatives (Design Direction and Studies)	12,434	11,192		233,504						
63101701 Zoning Review	1,000	900		121,463			5,000			
63101703 Special Planning Projects/Studies	23,629	21,266		97,772			5,000			
63101802 Bronte GO MTSA - Land Use Plan	137,562	30,951		14,049						
Total General Government	347,555	201,600	18,176	1,249,949		76,400	52,100			
Parks & Recreation										
46601701 South East Community Centre	19,710,008	4,921,634		690,956		18,218,297				
52211106 Uptown Core -Memorial Park Special Project	39,097	31,258		196,080		4,158				
52211306 Meadowland Trail (Kilbarry)	40,183	36,165								
52211412 NHS - Trail	51,893	38,418								
52211514 North Oakville - Neighbourhood Park - 1		67,629				7,515				
52211613 NHS - Trail	79,609	70,184		217,689						
52211702 South Shell Waterfront Park Phase 3	235,137	213,219		378,432						
52211703 Neighbourhood Park 4-Shieldbay	2,238,028	2,014,227		574,580			56,900			
52211712 NHS Trail - Shieldbay	68,482	61,636								
52211803 Preserve Phase 3 NHS Trails	3,410	3,069		48,010						
52211808 Shieldbay Village Square 1	414,336	372,903		84,307						
52211809 Minto NHS Trails	143,470	129,123		199,082						
52211817 North Oakville - Neighbourhood Park - 3	2,738,447	1,777,069	687,532	417,892			289,800			
52211819 Preserve Phase 3 Village Square	107,866	97,079		330,073						
52211825 NHS Trail - Petgor Ph2	145,838	131,253		406,232						
52211904 Green Ginger NHS Trail	81,184	73,067		20,533		10,400				
52211908 St. Ann's Park (Hixon)	24,760	22,284		24,516			5,200			
52211909 StarOak NHS Trails	3,000	2,700		254,700			28,600			
52211910 Park Signs - New Growth	12,556	11,300		2,200			1,500			
52211913 Uptown Core -Memorial Park Special Project	6,427	5,785		415,415			46,800			
52241201 16 Mile Creek West Shore Landscape Rehabilitation	3,821,469	36,166		2,342	5,877	3,731,828				
52291901 Parks Growth Vehicles and Equipment	137,996	124,195		117,905			26,900			
Total Parks & Recreation	30,103,196	10,240,363	687,532	4,380,944	5,877	21,972,198	455,700			

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Library Services										
71101806 16 Mile Branch Library	1,253,859	1,126,436				58,000	8,500			
71101807 16 Mile Branch Library Collection	649,218	558,314	26,055				12,600			
71101809 QEPCCC Incubator Library Expansion	40,820	36,738		5,863						
71101812 Incubator Libraries (Location TBD)	915	822		60,203						
71101902 Palermo Incubator Library	82,484	74,236		16,664			10,100			
Total Library Services	2,027,296	1,796,546	26,055	82,730		58,000	31,200			
Parking										
53511205 Dwntn Post Office Land/Parking Lot		417,000	30,453	2,731,722						
53511802 Kerr Village Lot	-45	-41		50,788		6,900				
Total Parking	-45	416,959	30,453	2,782,510		7,851	0			
Fire Protection Services										
43301402 Fire Station No.9 - Land	27,289	27,290		4,972,675						
43301604 Station #8 - Equipment & Vehicle	48,148	48,148		794,252						
43301802 Fire Station #8	3,397,639	3,249,917	147,721	3,138,702						
43301806 Station # 4 Expansion	8,368	4,183		44,017						
Total Fire Protection Services	3,481,444	3,329,538	147,721	8,949,646						
Services Related To A Highway										
51311001 Central Operations Land Expansion/Improvements	6,124	5,663		836,161						
51321701 Sludge Decant Pit - Central Ops	304,516	59,044		4,942		-16,000	30,000			
51321804 Roads and Works Growth Equipment	164,560	164,560		66,411						
51321902 Roads and Works Growth Equipment	70,128	70,128		289,372						
53111301 Traffic Impact Assessment Guidelines		30,560								
53111402 Travel Demand Management Studies	6,067	6,068								
53111801 Transportation Policy Review	6,940	5,212		66,884						
53111901 Transportation Master Plan Updates	1,000	1,000		99,000						
53310601 Cornwall Rd-Chartwell to Morrison	2,809,496	1,066,040	1,128,637	184,054			60,600		9,651	
53310608 Mid Town 2 lane connection Phase 1	8,354	7,919		35,678						
53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	469,281	374,769		8,537,719		446,500	370,000			
53310905 3rd Line-Dundas N Burnamthorpe		-300,000		729,114						
53311006 6th Line-Dundas to William Hal	430,631	344,504		7,808,330						86,126
53311102 North Service Rd Extension - Joshua Cree	20,528	-233,848		233,848						
53311409 Signal Optimization Program	2,665	2,665								
53311410 Speers Rd - GO Station W of 3rd Line to 4th Line	6,927,416	2,185,474	1,183,641	13,175,994	2,021,732	555,000	454,800			870,380
53311501 Cross Avenue - Speers - Dual Right Turn Lanes	103	97								
53311502 North Service Rd Reconstruct & AT	654,266	654,266		1,025,162						
53311604 Lakeshore Road West - EA Study	144,687	14,469		26,488			180,000			
53311605 Great Lakes Blvd - Phase 2	-2,356	-2,848								
53311606 Wycroft Rd - East of Fourth Line to Dorval	196,543	157,234		42,671						
53311614 Traffic Management - Intersections	16,061	12,847								
53311705 Burloak Dr Grade Sep - Harvester to PW D	25,105	20,149		9,345		7,650				
53311706 Kerr St - N of QEW to Wycroft Rd	2,000	1,900		580,400		12,700				
53311713 Speers Rd Phase 2 - Widening & AT	158,846	135,030		1,204,380			66,700			
53311808 Lakeshore Rd W Phase 2 - Reconstruct & AT	89,331	8,933		153,566			815,400			78,178
53311901 Signal Optimization Program	25,989	25,989		375,411						
53311913 Signal Fibre Network Optimization	24,285	24,285		170,715						

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53311914 North Service Road - 3rd Line to 4th Line	1,000	800		80,000			20,200			
53341603 ATMP Cycle lanes, Pathways etc.	28,400	25,558		3,788			-20,700			
53341606 Expansion of Crosstown Trail	123,537	137,167		88,558		75,000	20,700		-3,976	
53341607 Lakeshore Rd - Allan to Morrison	11,716	4,496		193,504						321
53341701 Active Transportation Initiatives	12,812	6,653							3,194	
53341702 ATMP Cycle lanes, Pathways etc.	82,732	92,740		267,773					-10,387	
53341704 Expansion of Crosstown Trail, Phase 2	12,514	48,612		379,138						
53341801 Active Transportation Initiatives	43,191	38,872		70,430					5,000	
53341802 ATMP Cycle lanes, Pathways etc.	172,315	155,083		49,551						
53341803 ATMP Program - OMCC	7,475	1,346		143,225		9,045				
53341901 ATMP - Active Transprt Studies	4,448	4,004		91,396			10,600			
53341902 ATMP - Crosstown Trail Phase 3	5,000	4,500		185,400			21,100			
53341903 ATMP-Morrison to Winston Churc	5,000	4,500					21,100			
53341904 ATMP-Active Transprt Initiatia	91,402	82,261		327,239			45,500			
53411401 Traffic Signal Construction Program	36,186	29,195								
53411602 Traffic Signal Construction Program	5,166	4,255								
53411801 Traffic Signal Construction Program	495,021	502,463		1,112,046	-12,014				24,028	
Total Services Related To A Highway	13,700,481	5,984,614	2,312,278	38,647,693	2,009,718	1,089,895	2,096,000		27,510	1,035,005
Stormwater Management										
53371507 Taplow Creek Reach 24 - Creek Erosion	1,115	737		279,217						
53371606 Morrison Creek East- Reaches 39 to 45 - Creek Erosion	506	113		102,037						
Total Stormwater Management	1,621	850		381,254						
Total Development Charge Financed Capital Projects	50,577,236	22,192,900	3,269,556	56,512,481	2,015,595	23,204,344	2,635,000		39,026	1,651,676

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

Operating Fund Transactions	Annual Debt Repayment Amount/Accrual	DC Reserve Fund Draw		DC Reserve Fund Commitments			Non-DC Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
Sixteen Mile Facility	3,936,043	3,582,857	353,186	7,551,739	328,586	Parks & Recreation Services	-	-	
Total	3,936,043	3,582,857	353,186	7,551,739	328,586		-	-	