



**DEVELOPMENT CHARGE RESERVE FUND STATEMENT**  
**CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES**  
**FOR THE YEAR 2021**

|   | 2021<br>Capital<br>Cost | DC<br>Reserve Fund<br>Draw | DC<br>Exemptions<br>Draw | DC<br>Reserve Fund<br>Commitments | Other<br>Government<br>Recoveries | Other Reserve<br>/Reserve Fund<br>Draws | Operating<br>Fund<br>Draw | Long Term<br>Financing | Funding, Grants<br>and Other<br>Revenues | Gas Tax<br>Draw |
|---|-------------------------|----------------------------|--------------------------|-----------------------------------|-----------------------------------|---|---------------------------|------------------------|--|-----------------|
| 52292001 Parks Growth Vehicles and Equipment  | 392,205                 | 374,047                    |                          | 182,638                           |                                   |   |                           |                        |  |                 |
| <b>Total Parks &amp; Recreation</b>   | 4,627,214               | 4,268,485                  | 156,615                  | 3,494,885                         | 18,037                            | 89,221                                  |                           |                        | 81,768                                   |                 |
| Library Services  |                         |                            |                          |                                   |                                   |   |                           |                        |  |                 |
| 46602104 North Park - Community Centre and Library  | 70,933                  | 70,933                     |                          | 518,067                           |                                   |   |                           |                        |  |                 |
| 71101809 QEPCCC Incubator Library Expansion   | 4,068                   | 3,661                      |                          |                                   |                                   |   |                           |                        |  |                 |
| 71101812 Incubator Libraries (Location TBD)   |                         | -29                        |                          |                                   |                                   |   |                           |                        |  |                 |
| 71101902 Palermo Incubator Library  | 3,139                   |                            | 2,825                    |                                   |                                   |   |                           |                        |  |                 |
| 71102106 Incubator Libraries (Location TBD)   |                         |                            |                          | 66,300                            |                                   |   |                           |                        |  |                 |
| <b>Total Library Services</b>   | 78,140                  | 74,565                     | 2,825                    | 584,367                           |                                   |   |                           |                        |  |                 |
| Parking   |                         |                            |                          |                                   |                                   |   |                           |                        |  |                 |
| 53511205 Dwnntn Post Office Land/Parking Lot  |                         | 796,090                    | 29,535                   | 1,413,927                         |                                   |   |                           |                        |  |                 |
| <b>Total Parking</b>  |                         | 796,090                    | 29,535                   | 1,413,927                         |                                   |   |                           |                        |  |                 |
| Fire Protection Services  |                         |                            |                          |                                   |                                   |   |                           |                        |  |                 |
| 43301402 Fire Station No.9 - Land   | 20,201                  | 4,599                      | 15,602                   |                                   |                                   |   |                           |                        |  |                 |
| 43301802 Fire Station #8  | (66,038)                | -55,629                    | -12,857                  | 68,486                            |                                   |   |                           |                        |  |                 |
| 43302002 New Vehicles for Fire Prevention   |                         |                            |                          | 80,000                            |                                   |   |                           |                        |  |                 |
| <b>Total Fire Protection Services</b>   | (45,837)                | -51,030                    | 2,745                    | 148,486                           |                                   |   |                           |                        |  |                 |
| Services Related To A Highway   |                         |                            |                          |                                   |                                   |   |                           |                        |  |                 |
| 51311001 Central Operations Land Expansion/Improvements   | 125,618                 | 116,198                    |                          | 173,625                           |                                   |   |                           |                        |  |                 |
| 51321701 Sludge Decant Pit - Central Ops  | 106                     | 20                         |                          | 4,820                             |                                   |   |                           |                        |  |                 |
| 51321902 Roads and Works Growth Equipment   | 149,083                 | 149,083                    |                          | 108,235                           |                                   |   |                           |                        |  |                 |
| 51322002 Roads and Works Growth Equipment   | 72,250                  | 72,251                     |                          | 339,749                           |                                   |   |                           |                        |  |                 |
| 51322102 Roads and Works Growth Equipment   | 35,149                  | 35,149                     |                          | 14,851                            |                                   |   |                           |                        |  |                 |
| 53111801 Transportation Policy Review   | 10,774                  | 8,092                      |                          | 9,758                             |                                   |   |                           |                        |  |                 |
| 53111901 Transportation Master Plan Update  | 28,224                  | 28,225                     |                          | 127,043                           |                                   |   |                           |                        |  |                 |
| 53310601 Cornwall Rd-Chartwell to Morrison  | 2,105                   | 1,048                      | 592                      |                                   |                                   |   |                           |                        |  |                 |
| 53310608 Mid Town 2 lane connection Phase 1   | 9,333                   | 8,886                      |                          | 12,313                            |                                   |   |                           |                        |  |                 |
| 53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)                           | 695,170                 | 683,215                    |                          | 834,939                           |                                   | -2,578,600                              |                           |                        |  |                 |
| 53310715 Fourth Line - Speers to Wycroft - Level  |                         | 329,204                    |                          |                                   |                                   | 9,671                                   |                           |                        |  |                 |
| 53311006 Sixth Line Urbanization and Widening w/AT - North Park to William Halton Parkway         | 2,531,124               | 1,629,495                  |                          | 5,529,968                         |                                   | 302,000                                 |                           |                        | 115,176                                  |                 |
| 53311410 Speers Rd - GO Station W of 3rd Line to 4th Line   | 4,353,329               | 909,047                    | 1,575,121                | 2,288,562                         | 930,946                           |   |                           |                        | 1,000,000                                |                 |
| 53311502 North Service Rd Urbanization and Widening w/AT - Eighth Line to 1 km East of Invicta Dr | 59,321                  | 59,321                     |                          | 2,548,920                         |                                   |   |                           |                        |  |                 |
| 53311604 Lakeshore Road West - EA Study   | 86,056                  | 8,606                      |                          | 17,630                            |                                   |   |                           |                        |  |                 |
| 53311606 Wycroft Rd Urbanization and Widening w/AT - Fourth Line to Dorval Dr                     | 269                     | 217                        |                          |                                   |                                   |   |                           |                        |  |                 |
| 53311701 Traffic Management - Intersections   | 8,804                   | 8,804                      |                          | 538,859                           |                                   |   |                           |                        |  |                 |
| 53311705 Burloak Dr Grade Separation w/AT - Harvester Rd to PW D                                  |                         |                            |                          | 9,346                             |                                   |   |                           |                        |  |                 |
| 53311706 Kerr St Widening w/AT - Wycroft Rd to N of QEW   |                         |                            |                          | 580,400                           |                                   |   |                           |                        |  |                 |
| 53311713 Speers Rd Widening & AT - Fourth Line to Dorval Drive                                    | 643,181                 | 546,735                    |                          | 2,360,284                         |                                   |   | 302,900                   |                        |  |                 |
| 53311901 Signal Optimization Program  | 19,261                  | 14,386                     |                          |                                   |                                   |   |                           |                        |  |                 |
| 53311913 Signal Fibre Network Optimization  | (993)                   | -993                       |                          |                                   |                                   |   |                           |                        |  |                 |
| 53311914 North Service Road Widening & AT - 3rd Line to 4th Line - Design                         | 24,648                  | 19,718                     |                          | 483,999                           |                                   |   | 121,200                   |                        |  |                 |
| 53312107 Chartwell Road EA Study - South Service Road to Cornwall Road                            | 10,200                  | 4,124                      |                          | 302,276                           |                                   |   | 76,600                    |                        |  |                 |
| 53312111 Signal Optimization Program  | 6,600                   | 6,600                      |                          | 395,400                           |                                   |   |                           |                        |  |                 |
| 53312112 Wycroft Road Widening & AT - Bronte Road to 3rd Line - Design                            | 16,667                  | 15,832                     |                          | 800,168                           |                                   |   | 43,000                    |                        |  |                 |

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|--|-------------------------|----------------------------|--------------------------|-----------------------------------|-----------------------------------|---|---------------------------|------------------------|--|-----------------|
| 53341605 Sidewalks on Regional Roads   |                         | -32,798                    |                          |                                   |                                   |   |                           |                        |  |                 |
| 53341606 Expansion of Crosstown Trail  | (2,384)                 | -1,781                     |                          |                                   |                                   | -29,437                                 |                           |                        |  |                 |
| 53341607 Lakeshore Road Multi-use Pathway - Allan to Morrison                                      |                         | 54                         |                          |                                   |                                   |   |                           |                        |  |                 |
| 53341704 Expansion of Crosstown Trail, Phase 2   |                         | 47                         |                          |                                   |                                   |   |                           |                        |  |                 |
| 53341802 ATMP Cycle lanes, Pathways etc.   | 9,527                   | 8,574                      |                          |                                   |                                   |   |                           |                        |  |                 |
| 53341803 ATMP Program - OMCC   | 205,351                 | 36,973                     |                          | 91,689                            |                                   | 164,286                                 |                           |                        |  |                 |
| 53341901 ATMP - Active Transprt Studies  |                         | -9                         |                          |                                   |                                   |   |                           |                        |  |                 |
| 53341904 ATMP-Active Transprt Initiatia  |                         | 116                        |                          |                                   |                                   |   |                           |                        |  |                 |
| 53342101 Lakeshore Road Multi-use Pathway - Morrison to Winston Churchill Blvd - Design            | 14,331                  | 12,898                     |                          | 129,302                           |                                   |   | 15,800                    |                        |  |                 |
| 53342102 Lakeshore Road Multi-use Pathway - Allan to Morrison - Construction                       | 274,011                 | 246,609                    |                          | 466,191                           |                                   |   | 79,200                    |                        |  |                 |
| 53342104 Crosstown Trail - Eighth Line to Northridge Trail and Bristol Circle to Winston Churchill | 32,979                  | 29,681                     |                          | 730,819                           |                                   |   | 84,500                    |                        |  |                 |
| 53342105 ATMP - Active Transportation Studies  | 9,459                   | 8,512                      |                          | 182,288                           |                                   |   | 21,200                    |                        |  |                 |
| 53342106 Crosstown Trail - Khalsa Gate to Ridge Landing  | 33,424                  | 30,082                     |                          | 160,718                           |                                   |   | 21,200                    |                        |  |                 |
| 53342107 ATMP - Active Transportation Initiatives  | 78,419                  | 70,577                     |                          | 214,723                           |                                   |   | 31,700                    |                        |  |                 |
| 53342108 ATMP Cycle Lanes, Pathways etc.   | 55,820                  | 50,255                     |                          | 246,845                           |                                   |   | 32,900                    |                        |  |                 |
| 53411801 Traffic Signal Construction Program - Design and Construction                             | 117,425                 | 122,281                    |                          | 1,169,473                         | 24,028                            |   |                           |                        |  |                 |
| 53412103 ICIP Pedestrian Crossovers  |                         |                            |                          | 20,000                            |                                   |   |                           |                        |  |                 |
| 54202002 New Shelters  | 13,814                  | 13,814                     |                          | 79,559                            |                                   |   |                           |                        |  |                 |
| <b>Total Services Related To A Highway</b>   | <b>9,728,455</b>        | <b>5,249,148</b>           | <b>1,575,713</b>         | <b>20,972,752</b>                 | <b>954,974</b>                    | <b>-2,132,080</b>                       | <b>830,200</b>            |                        | <b>1,115,176</b>                         |                 |
| <b>Total Development Charge Financed Capital Projects</b>  | <b>14,555,106</b>       | <b>10,509,276</b>          | <b>1,801,008</b>         | <b>28,570,851</b>                 | <b>975,651</b>                    | <b>(2,042,153)</b>                      | <b>830,200</b>            | <b>0</b>               | <b>1,196,944</b>                         | <b>4,547</b>    |

**APPENDIX B**

**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       | 3,876,503                            | 3,841,801            | 83,559        | -                           | -        | Parks & Recreation Services | -                             | -        |        |
| <b>Total</b>                | <b>3,876,503</b>                     | <b>3,841,801</b>     | <b>83,559</b> | <b>-</b>                    | <b>-</b> |                             | <b>-</b>                      | <b>-</b> |        |