DEVELOPMENT CHARGE RESERVE FUND STATEMENT

CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES

FOR THE YEAR 2021										
	2021	DC	DC	DC	Other	Other Reserve	Operating	Long Term	Funding, Grants	Gas Tax
	Capital	Reserve Fund	Exemptions	Reserve Fund	Government	/Reserve Fund	Fund	Financing	and Other	Draw
	Cost	Draw	Draw	Commitments	Recoveries	Draws	Draw		Revenues	
Transit										
54411904 Electric Expansion Buses	18,000	881		157,219						3,99
54411905 Specialized Vehicle Expansion				37,755						
54412006 Specialized Electric Vehicle Expansion	3,000		259	176,051						55
Total Transit	21,000	881	259	371,025						4,54
General Government										
33102001 Community Benefit Charge and Development Charge Studies	38,433	24,315		125,685						
43302103 Fire Master Plan	1,000	1,000		127,200						
52211729 Parks and Open Space Strategy	42,180	4,663	33,316	131,931						
53372009 North Oakville Creek Monitoring Program	55,610	52,927		88,340						
53511903 Town wide Parking Strategy	83,124	-3				700				
63101501 Official Plan/ Prov. Conformity Review	6,495	21,349		226,803						
63101604 Urban Design Initiatives (Design Direction and Studies)	528	475				5				
63101802 Bronte GO MTSA - Land Use Plan	11,140	2,507		3,354	2,640					
63102102 Urban Design Initiatives (Design Direction and Studies)	1,000			244,000	,					
63102103 Zoning Review	1,000			234,000						
63102104 Special Planning Projects/Studies	11,176			154,824						
63102105 Official Plan Implementation	50,728			249,272						
Total General Government	302,414					705				
Parks & Recreation				2,000,100						
46601701 Oakville Trafalgar CC	598,460	87,018		-10,808					81,768	
46602104 North Park - Community Centre and Library	242,929	1		1,775,071					01,700	
52211613 NHS - Trail	38,067			97,512						
52211702 South Shell Waterfront Park Phase 3	38,007	29,130		37,312		3,031				
52211702 South Shell WaterHoll Charlet Hase 3	11,430	'				3,031				
52211703 North Park Sports Park - South Parcel	11,430	-30								
52211803 Preserve Phase 3 NHS Trails		-1		34,925						
52211809 Minto NHS Trails	1,069			34,323						
52211817 North Oakville - Neighbourhood Park - 3	4,386									
52211819 Preserve Phase 3 Village Square	509									
52211825 NHS Trail - Petgor Ph2	5,494			40.504						
52211901 Loyalist Parkette (Staroak VS)	470,307			49,694						
52211902 Phase 2 Palermo Park	135,458			70 200		7,000				
52211908 St. Ann's Park (Hixon)	511,040			70,308		7,000				
52211909 StarOak NHS Trails	179,369	1		202,042						
52211911 Shorewood Promenade - West	5,285			44,716						
52211913 Uptown Core -Memorial Park Special Project		49								
52212010 Bronte Green (Merton) Parks and NHS Trails	1,046,763			1						
52212102 North Park Sports Park - South Parcel	193,135	1		,						
52212104 Uptown Core-Memorial Park Special Project	643,818			188,182						
52222003 Bowbeer Park (Emgo VS)	53,599									
52232102 East 14 Mile Creek Trail	2,496			75,504						
52241201 16 Mile Creek West Shore Landscape Rehabilitation	81,136				18,037	79,190				
52291901 Parks Growth Vehicles and Equipment	10,259	9,236								

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	Cost	Draw	Draw	Commitments	Recoveries	Draws	Draw		Revenues	
52292001 Parks Growth Vehicles and Equipment	392,205	374,047		182,638						
Total Parks & Recreation	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						
Total Library Services	78,140	74,565	2,825	584,367						
Parking										
53511205 Dwntn Post Office Land/Parking Lot		796,090	29,535	1,413,927						
Total Parking		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						
Total Fire Protection Services	(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 Wyecroft - 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 Wyecroft 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 - Wyecroft 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 Wyecroft Road Widening & AT - Bronte Road to 3rd Line - Design	16,667	15,832		800,168			43,000			

APPENDIX B

DEVELOPMENT CHARGE RESERVE FUND STATEMENT

CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES

FOR THE YEAR 2021

	2021	DC	DC	DC	Other	Other Reserve	Operating	Long Term	Funding, Grants	Gas Tax
	Capital	Reserve Fund	Exemptions	Reserve Fund	Government	/Reserve Fund	Fund	Financing	and Other	Draw
	Cost	Draw	Draw	Commitments	Recoveries	Draws	Draw		Revenues	
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						
Total Services Related To A Highway	9,728,455	5,249,148	1,575,713	20,972,752	954,974	-2,132,080	830,200		1,115,176	
Total Development Charge Financed Capital Projects	14,555,106	10,509,276	1,801,008	28,570,851	975,651	(2,042,153)	830,200	0	1,196,944	4,5

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	Annual Debt Repayment Amount/Accrual	Principal	Interest	Principal	Interest	Source	Principal	Interest	Source	
Sixteen Mile Facility	3,876,503	3,841,801	83,559	-	-	Parks & Recreation Services	-	-		
Total	3,876,503	3,841,801	83,559	-	-		-	-		