

DEVELOPMENT CHARGE RESERVE FUND STATEMENT
CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
FOR THE YEAR 2020

Capital Project	Development Charge Recoverable Cost Share			Non Development Charge Recoverable Cost Share						
	2020 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, and Other Revenues	Gas Tax Draw
Transit										
54411805 Specialized Vehicle Expansion		2,052								
54412006 Specialized Electric Vehicle Expansion	8,000		690	132,010						1,474
Total Transit	8,000	2,052	690	132,010						1,474
General Government										
43302001 Fire Master Plan	1,000	1,000		99,000						
46602001 Master Plan Update	1,000	900		199,000			20,000			
52211729 Parks and Open Space Strategy	3,535		3,183	169,910						
53371905 Environmental Studies and Monitoring	28,648	25,784		12,468			-1,900			
53372009 Environmental Studies and Monitoring	9,813	8,833		71,267			8,900			
53511903 Town wide Parking Strategy		-718		698		244,000				
63101501 Official Plan/ Prov. Conformity Review	999	899		48,152		-12,500	10,000			
63101604 Urban Design Initiatives (Design Direction and Studies)	24,963	22,467				-23,401				
63101701 Zoning Review	1,000	900					10,000			
63101703 Special Planning Projects/Studies	51,880	46,692					10,000			
63101802 Bronte GO MTSA - Land Use Plan	36,392	8,188		5,861	150,000					
Total General Government	159,230	114,945	3,183	606,356	150,000	208,099	57,000			
Parks & Recreation										
46601701 Oakville Trafalgar CC	11,197,574	2,188,447		76,210	175,560	5,780,616			6,416	
52211106 Uptown Core -Memorial Park Special Project	5,009	4,005				558				
52211306 Meadowland Trail (Kilbarry)	92	83								
52211412 NHS - Trail		8,213				-252				
52211613 NHS - Trail	97,018	86,312		131,378						
52211702 South Shell Waterfront Park Phase 3	449,968	378,431								
52211703 Neighbourhood Park 4-Shieldbay	623,414	561,073								
52211803 Preserve Phase 3 NHS Trails	14,539	13,086		34,923						
52211808 Shieldbay Village Square 1	21,889	19,701		64,607						
52211809 Minto NHS Trails	60,776	54,697		144,386						
52211817 North Oakville - Neighbourhood Park - 3	134,943		121,447							
52211819 Preserve Phase 3 Village Square	305,261	274,734		55,338						
52211825 NHS Trail - Petgor Ph2	63,730	57,358		348,874						
52211904 Green Ginger NHS Trail	476	429								
52211908 St. Ann's Park (Hixon)	19,739	17,788		11,528			49,200			
52211909 StarOak NHS Trails	78,673	70,806		183,894						
52241201 16 Mile Creek West Shore Landscape Rehabilitation	161,127	1,557		785		157,268				
52251702 Parks Growth Vehicles and Equipment		1,494								
52251802 Parks Growth Vehicles and Equipment		4,410								
52292001 Parks Growth Vehicles and Equipment	200,572	180,515		276,685			50,800			
Total Parks & Recreation	13,434,800	3,923,139	121,447	1,328,608	175,560	5,938,190	100,000		6,416	

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Library Services										
71101806 16 Mile Branch Library	557	2,540				282				
71101807 16 Mile Branch Library Collection	15,077	13,571								
71101809 QEPCCC Incubator Library Expansion	1,551	1,396		4,466						
71101812 Incubator Libraries (Location TBD)	539	486								
71101902 Palermo Incubator Library	15,065	1,031	12,527	3,106						
Total Library Services	32,789	19,024	12,527	7,572		282				
Parking										
53511205 Dwnntn Post Office Land/Parking Lot		456,614	35,557	2,239,551						
Total Parking		456,614	35,557	2,239,551						
Fire Protection Services										
43301402 Fire Station No.9 - Land	4,561,265	4,561,266		411,410						
43301604 Station #8 - Equipment & Vehicle	792,123	792,123		2,129						
43301802 Fire Station #8	6,747,884	6,585,375	109,327	0					55,628	
43301806 Station # 4 Expansion	85,375	42,688								
Total Fire Protection Services	12,186,647	11,981,452	109,327	413,539					55,628	
Services Related To A Highway										
51311001 Central Operations Land Expansion/Improvements	590,637	546,340		289,821						
51321701 Sludge Decant Pit - Central Ops	528	103		4,840						
51321902 Roads and Works Growth Equipment	32,054	32,054		257,318						
51322002 Roads and Works Growth Equipment	2,000	2,000		412,000						
53111801 Transportation Policy Review	65,291	49,034		17,850						
53111901 Transportation Master Plan Updates	43,733	43,732		155,268						
53310301 03 6th Ln - Glenashton - Hwy 5		-85,333								
53310601 Cornwall Rd-Chartwell to Morrison	49,573	349,527	-310,878	145,405						
53310608 Mid Town 2 lane connection Phase 1	15,211	14,480		21,198						
53310703 Kerr St Widening and Grade Separation (Speers to NSI)	173,459	138,165		11,139,554			685,000			
53310905 3rd Line-Dundas N Burnamthorpe		300,000		429,114						
53311006 6th Line-Dundas to William Hal	1,433,584	1,146,868		6,661,463						50,883
53311102 North Service Rd Extension - Joshua Cree	14,803	11,809		222,039	-49,260					
53311407 Pedestrian Overpasses		-56								
53311410 Speers Rd - GO Station W of 3rd Line to 4th Line	13,406,407	5,489,106	2,914,159	4,772,729	5,735,582				134,994	
53311502 North Service Rd Reconstruct & AT	160,921	160,921		2,608,241						
53311604 Lakeshore Road West - EA Study	2,527	252		26,236						
53311605 Great Lakes Blvd - Phase 2		612								
53311606 Wyecroft Rd - East of Fourth Line to Dorval	32,353	25,883		16,788						
53311614 Traffic Management - Intersections		3,213								
53311701 Traffic Management - Intersections	21,037	21,037		193,663						
53311713 Speers Rd Widening & AT - Fourth Line to Dorval Drive	123,488	104,961		1,189,919			712,500			
53311808 Lakeshore Rd W Phase 2 - Reconstruct & AT	23,044	3,494					1,584,000			-78,178
53311901 Signal Optimization Program	63,924	63,925								
53311913 Signal Fibre Network Optimization	156,860	156,860		13,855						
53311914 North Service Road Widening & AT - 3rd Line to 4th Line	76,354	61,083		18,917						
53312004 Wyecroft Road Widening & AT - Bronte Road to 3rd Line	5,000	4,750					27,500			
53312009 Speers Rd Phase 4 - Widening & AT	5,000	4,249					95,300			

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53341606 Expansion of Crosstown Trail	18,831	14,064		74,494					3,976	
53341607 Lakeshore Road Multi-use Pathway - Allan to Morrison		3,095				-82,318				-321
53341704 Expansion of Crosstown Trail, Phase 2	623	561								
53341801 Active Transportation Initiatives	41,155	37,041		33,389						
53341802 ATMP Cycle lanes, Pathways etc.	23,877	21,489		28,062						
53341803 ATMP Program - OMCC	80,885	14,563		128,661		64,704				
53341901 ATMP - Active Transprt Studies	4,359	3,924								
53341902 ATMP - Crosstown Trail Phase 3	27,000	24,300					182,000			
53341904 ATMP-Active Transprt Initiatia	57,113	51,276					18,500			
53342003 ATMP Cycle lanes, Pathways etc.	5,000	4,500					31,700			
53342004 ATMP - Active Transprt Studies	2,000	1,800					10,500			
53411401 Traffic Signal Construction Program		-49,259								
53411602 Traffic Signal Construction Program	140	116								
53411801 Traffic Signal Construction Program - Design and Cons	1,078,098	1,065,792		505,754	12,014					
54202002 New Shelters	39,727	39,727		8,273						
Total Services Related To A Highway	17,876,596	9,882,058	2,603,281	29,374,851	5,698,336	-17,615	3,347,000		138,970	-27,616
Stormwater Management										
53371507 Taplow Creek Reach 24 - Creek Erosion	9,626	6,305								
53371606 Morrison Creek East- Reaches 39 to 45 - Creek Erosio	172	1,711								
Total Stormwater Management	9,798	8,016								
Total Development Charge Financed Capital Projects	43,707,860	26,387,300	2,886,012	34,102,487	6,023,896	6,128,957	3,504,000	0	201,014	-26,142

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	3,907,647	3,709,938	245,027	3,841,801	83,559	Parks & Recreation Services	-	-	
Total	3,907,647	3,709,938	245,027	3,841,801	83,559		-	-	