

DEVELOPMENT CHARGE RESERVE FUND STATEMENT
CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
FOR THE YEAR 2024

	2024 Capital Cost	DC Reserve Fund Draw	DC Exemptions Draw	DC Reserve Fund Commitments	Other Reserve /Reserve Fund Draws	Operating Fund Draw	Long Term Financing	Funding, Grants and Other Revenues	Gas Tax Draw
Transit									
54411904 Electric Expansion Buses	14,225	887		198,993					2,966
54412006 Specialized Electric Vehicle Expansion	181,375	-4,863		5,672				133,002	130,843
54412202 Electric Expansion Buses				386,076					
54412204 Specialized Electric Vehicle Expansion	42,522	13,714		7,515				31,181	46,039
54412301 On-Demand Supervisor Vehicle	183,456	29,322			-8,891				
54412307 Specialized Electric Vehicle Expansion		4		34,046					18
54412405 Specialized Electric Vehicle Expansion	3,000	200		34,516					672
Total Transit	424,578	39,264		666,818	-8,891			164,183	180,538
General Government									
33102001 Community Benefit Charge and Development Charge Studies	19,299	19,299		173,670					
43302103 Fire Master Plan	24,109	24,109							
46602204 Master Plan Update	60,555	41,662							
52211729 Parks and Open Space Strategy	9,437	4,035		8,392					
53111901 Transportation Master Plan Update	740,474	657,169	117,900	229,682					
53372009 North Oakville Creek Monitoring Program	55,410	1,934		27,712	80,600				
53612201 By-law Updates	65,000	13,017		855					
54212302 Transit - 10 year forecast & 5 Year Plan	259,382	155,663		22,918					
63101501 Official Plan/ Prov. Conformity Review	161,167	144,222		774,204	40,300				
63102102 Urban Design Initiatives (Design Direction and Studies)				274,310					
63102103 Zoning Review	5,568	3,392		173,394					
63102104 Special Planning Projects/Studies	18,857	18,610		112,181					
63102105 Official Plan Implementation				344,925					
63102202 Midtown Implementation	1,494,433	249,088		517,534	1,235,000				
63102303 Special Planning Projects/Studies				44,941					
63102405 Urban Design Initiatives (Design, Direction and Studies)	300	270		44,130	4,900				
63102406 Special Planning Projects/Studies	700	630		89,970	10,100				
71102211 Library Master Plan Update	73,047	73,047							
Total General Government	2,987,738	1,406,147	-117,900	2,838,818	1,370,900				
Parks & Recreation									
46602104 Sixteen Mile Sports Complex and Library	22,917,252	4,370,957		11,691,849	30,144		34,860,000		
46602207 New Palermo Community Centre				7,215,100					
46632104 Repurpose Shooter Pads to Multipurpose Space	1,294	590			2,128				
52211908 St. Ann's Park (Hixon)		5,353			111				
52211909 StarOak NHS Trails	9,065	8,520		193,441					
52211911 Shorewood Promenade - West	159,418	159,418		104,197					
52212010 Bronte Green (Merton) Parks and NHS Trails	2,940	2,506		318,242					
52212102 Sixteen Mile Sports Park - South Parcel	6,194,064	3,894,977	2,094,000	1,969,080					
52212104 Uptown Core-Memorial Park Special Project	307,789	-4,046			307,788				
52212301 Neighbourhood Park 11 (Riverstone Park)	13,800	13,800		3,014,268					
52212303 Neighbourhood Park 9 (Emgo/Crystal)	2,439,918	2,092,572	559,500	1,281,657					
52232401 Star Oak Core 7 NHS Trail	1,756	1,756		209,644					
52232404 Capoak NHS Trail	1,800	1,800		262,500					

DEVELOPMENT CHARGE RESERVE FUND STATEMENT
CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
FOR THE YEAR 2024

	2024 Capital Cost	DC Reserve Fund Draw	DC Exemptions Draw	DC Reserve Fund Commitments	Other Reserve /Reserve Fund Draws	Operating Fund Draw	Long Term Financing	Funding, Grants and Other Revenues	Gas Tax Draw
52212405 Park Signs - New Growth	100	100	0	16,500					
52212406 Neighbourhood Park 5	3,500	3,500		525,000					
52222303 Capoak Village Square 1				82,600					
52222304 Capoak Village Square 2				82,600					
52222402 Martillac Estates Village Square	579,502	579,501		176,599					
52222404 Dunoak Village Square	4,700	4,700		790,500					
52232102 East 14 Mile Creek Trail	156	156		854,348					
52232205 NHS - Trail	267	174		89,197					
52232303 Digram Sixth Line NHS Trail	149,553	130,966							
52232305 Timsin Sixth Line NHS Trail	145,421	145,420		116,385					
52232306 Argo West Morrison NHS Trail	334,756	334,754		177,150					
52232307 NHS Trail - North Oakville - West				556,000					
52232309 Emgo NHS Trails				556,500					
52232310 Graydon Banning NHS Trail	181,201	181,202		128,512					
52232311 NHS - Trail				262,600					
52232405 NHS - Trail	6,921	6,922		257,478					
52292001 Parks Growth Vehicles and Equipment		2			-11,048				
52292206 Parks Growth Vehicles and Equipment	589	70,304							
52292304 Parks Growth Vehicles and Equipment	188,180	35,043							
52292404 Parks Growth Vehicles and Equipment	828,255	828,255		745,645					
Total Parks & Recreation	34,472,197	12,869,202	2,653,500	31,677,592	324,867		34,860,000		

DEVELOPMENT CHARGE RESERVE FUND STATEMENT
CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
FOR THE YEAR 2024

	2024 Capital Cost	DC Reserve Fund Draw	DC Exemptions Draw	DC Reserve Fund Commitments	Other Reserve /Reserve Fund Draws	Operating Fund Draw	Long Term Financing	Funding, Grants and Other Revenues	Gas Tax Draw
Library Services									
46602104 Sixteen Mile Sports Complex and Library	5,624,700	1,106,242		3,709,989	8,256		6,140,000		
71101811 New Branch Library - Trafalgar Urban Core South	33,708	33,707		5,006,393					
71102106 Incubator Libraries (Location TBD)				6,418					
71102210 New Branch Library - Palermo (Land Purchase)				8,125,100					
71102305 Sixteen Mile Library Collections				2,307,598					
Total Library Services	5,658,408	1,139,949		19,155,498	8,256		6,140,000		
Parking¹									
53511205 Dwntrn Post Office Land/Parking Lot		-75,860	49,275						
Total Parking		-75,860	49,275						
Municipal Enforcement									
53612103 Municipal Enforcement Vehicles	7,951								
Total Municipal Enforcement	7,951								
Fire Protection Services									
43302311 Fire Station #9	621,762	283,989	322,800	7,051,445	7,308,900				
43302312 New Vehicles for Fire Prevention				50,000					
43302403 Fire Station 9 - Aerial	14,100	14,100		2,611,300					
43302413 Station #4 Renovation and Expansion	28,597	17,159		1,136,241	768,900				
Total Fire Protection Services	664,459	315,248	322,800	10,848,986	8,077,800				
Services Related To A Highway									
21102401 482 South Service Rd Land Purchase	31,487,697	7,587,946			23,899,752				
51311001 Central Operations Land Expansion/Improvements		-1			-9,681				
51312203 North Snow Storage Disposal Study	10,303	10,304		113,278					
51312404 North Snow Disposal Site	24,500	24,500		5,025,500					
51322102 Roads and Works Growth Equipment				147,918					
51322302 Roads and Works Growth Equipment	153,847	153,848		644,810					
51322401 Roads and Works Growth Equipment	193,490	193,491		559,009					
53111901 Transportation Master Plan Update	120,775	107,188		35,634					
53310703 Kerr St Widening and Grade Separation (Speers to NSR-N of QEW)	3,600	43,152			-203,287				
53311006 Sixth Line Urbanization and Widening w/AT - North Park to William Halton Parkway	70,505	54,483		13,597,457					16,020
53311410 Speers Rd - GO Station W of 3rd Line to 4th Line	36,893	14,158		675,672					
53311502 North Service Rd Urbanization and Widening w/AT - Eighth Line to 1 km East of Invicta Dr	682,757	682,757		8,364,335				4,800	
53311705 Burloak Dr Grade Separation w/AT - Harvester Rd to PW D	7,974,202	6,379,380		99,576	-1,668,150			3,350,000	
53311713 Speers Rd Widening & AT - Fourth Line to Dorval Drive	1,247,853	762,955		14,110,985					737,631
53311901 Signal Optimization Program		4,874							
53311914 North Service Road Widening & AT - 3rd Line to 4th Line					-195,038			-264,512	
53312107 Chartwell Road Reconstruction - South Service Road to Cornwall Road	3,600	1,440		348,304					
53312112 Wyecroft Road Widening & AT - Bronte Road to 3rd Line	145,556	138,273		1,135,998					
53312204 Cross Avenue Realignment - Argus Rd to South Service Rd	3,400	3,400		795,637					
53312209 QEW Royal Windsor Drive Interchange w/AT		1,250							
53312404 Burnhamthorpe Rd Urbanization w/AT - 800 m E of Neyagawa Blvd to Sixth Line	22,299	17,839		646,161	166,000				
53312202 Lakeshore Rd Improvements w/AT - Mississauga St to Dorval Dr - Design	356,980	35,699		442,174					
53312305 Burnhamthorpe Rd Urbanization w/AT - Sixth Line to Trafalgar Rd	22,777	18,222		698,923	0				

DEVELOPMENT CHARGE RESERVE FUND STATEMENT
CAPITAL PROJECTS FUNDED FROM DEVELOPMENT CHARGES
FOR THE YEAR 2024

	2024 Capital Cost	DC Reserve Fund Draw	DC Exemptions Draw	DC Reserve Fund Commitments	Other Reserve /Reserve Fund Draws	Operating Fund Draw	Long Term Financing	Funding, Grants and Other Revenues	Gas Tax Draw
53341904 ATMP-Active Transprt Initiatiaves	-961	-865			1,519				
53342101 Lakeshore Road Multi-use Pathway - Morrison to Winston Churchill Blvd	3,198	2,878		298,178					
53342102 Lakeshore Road Multi-use Pathway - Allan to Morrison - Construction	42,900	30,723			-126,772				
53342104 Crosstown Trail - Eighth Line to Northridge Trail and Bristol Circle to Winston Churchill	3,073	9,615			-102,205			32,016	
53342105 ATMP - Active Transportation Studies	140,915	126,823		112,619					
53342106 Crosstown Trail - Khalsa Gate to Ridge Landing	39,494	16,681		850,103				23,266	
53342107 ATMP - Active Transportation Initiatives	199,515	179,548		333,728				30,000	
53342108 ATMP Cycle Lanes, Pathways etc.				354,008					
53342203 Midtown QEW AT West Crossing				514,597					
53342204 New Sidewalk Allocation	47,306	42,575		181,885					
53342402 North Service Rd MUP - Fourth Line to Dorval Dr	691,377	622,234		269,566	99,100				
53411801 Traffic Signal Construction Program - Design and Construction	111,336	102,548		134,332					
53412302 Traffic Signal Construction Program - Design and Construction	797,658	349,798		70,748					
53412401 Traffic Management - Intersections	45,958	45,958		296,442					
53412402 Pedestrian Crossover Construction Program	145,198	57,131		663,269	390,000				50,912
53412403 Traffic Signal Optimization Program	291,759	291,757		10,343					
53412406 Traffic Signal Construction Program	24,678	12,340		551,060					12,338
54202202 New Shelters	30,113	30,113							
54202203 Palermo Terminal				21,450,000					
54202302 New Shelters				58,664					
54202402 New Shelters	500	500		65,100					
Total Services Related To A Highway	45,175,051	18,155,515		73,656,013	22,248,200			3,175,570	816,901
Total Development Charge Financed Capital Projects	89,390,382	33,849,465	3,143,475	138,843,725	32,021,133		41,000,000	3,339,753	997,439

¹ Municipal Parking is no longer an eligible service under the Development Charges Act, 1997. Approved commitments have been considered in the town's Community Benefits Charge Strategy

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	687,644	1,287,423	1,975,067	41,202,331	8,919,292	50,121,623	Parks & Recreation Services	-	-	
Sixteen Mile North Park Facility	205,400	257,872	463,272	8,034,463	1,685,106	9,719,568	Library Services	-	-	
Total	893,044	1,545,295	2,438,339	49,236,794	10,604,397	59,841,191		-	-	