Town of Halton Hills Summary of Development Charges Reserve Funds December 31, 2023

		2023 DC C	Collection	2023 DC	Funding Requi	rements	Outstanding		
Development Charges Reserve Funds & Services	Opening Balance 1-Jan-23	DCs Collected	Interest	Transfer to Capital	Transfer to Operating 2022	Transfer to/from Reserve	Commitments (O/C) 31-Dec-23	Additional Interfund Loan ¹	Estimated Balance 31-Dec-23
Transportation Services	\$ 3,917,415	\$ 589,195	\$ 261,095	\$ (2,009,067)	\$ (491,063)	\$ (217,200)	\$ (6,578,399)	\$ 4,528,025	\$ -
Storm Water Management Services	-	5,384	2,270	-	-	(153,125)	(77,632)	223,103	-
Fire Protection Services	-	81,688	1,782	-	-	(225,475)	-	142,005	-
Recreation and Parks Services	-	304,367	97,664	(870,068)	(1,502,726)	(3,442,012)	(2,479,681)	7,892,457	-
Library Services	-	38,955	1,944	(50)	(367,832)	(213,542)	-	540,524	-
Administration Services ²	16,900	26,362	28,848	(320,661)	-	(194,224)	(729,940.48)	1,172,716	-
Transit Services	-	31,027	474	(348)	-	(1,177)	(37,103)	7,127	-
Total	\$ 3,934,315	\$ 1,076,978	\$ 394,078	\$ (3,200,194)	\$ (2,361,622)	\$ (4,446,755)	\$ (9,902,755)	\$ 14,505,957	\$ -

Note:

- 1. The Town has not imposed, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as noted above, in accordance with the DCA.
- 2. Administration Services refers to the Growth-related Studies Class of Service as outlined in the 2022 DC Background Study

Project No. Capital Project Project Capital Project Project Capital Project Project Capital Project Ca					Funding	g Share to Dec 31	, 2023		Outstanding	Funding Share
100-10-2201 EcDe-W Tourism Strat Update (19) 8599 161,236 (29,460) (4,712) (127,673) 30,624 (17,588) (10,060) (10,000)	Project No.	Capital Project	_	Expenditures to		DC Share 2023	Contribution/ Grants/	_	DC Share	Contribution/ Grants/
100-11-1801 Strategic Plan Update	1100-10-2103	Affordable Housing	\$ (328,034)	\$ 88,257	\$ (3,562)	\$ (9,024)	\$ (75,671)	\$ 239,776	\$ (32,415)	\$ (207,361)
2500-22-1901 De Bylw Update for Transit (50,000) - - - 50,000 (45,000) (50,000) 100-10-1020 Upper Reach Tributary (25,000) - - 2	1100-10-2201	EcDev & Tourism Strat Update	(191,859)	161,235	(29,450)	(4,712)	(127,073)	30,624	(17,588)	(13,036)
1,000-10-1002 Upper Reach Tributary 125,000 1-000-10-1001 1-000-10-1001 1-000-10-1001 1-000-10-1001 1-000-10-10-1001 1-000-10-10-10-10-10-10-10-10-10-10-10-1	1400-10-1801	Strategic Plan Update	(90,206)	90,206	(6,535)	(5,691)	(77,981)	-	-	-
50001-52107 Cycling Infra Maple Ave	2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	-	-	-	50,000	(45,000)	(5,000)
5000-17-1801 Infill S/W Connections (302,500) 74,963 (63,863) (1,916) (9,384) 227,537 (193,422) (34,115) (5000-22-102) (5000-22-102) (5 Mille Creek Modelling (50,000) (6100-10-1402	Upper Reach Tributary	(25,000)	-	-	-	-	25,000	(25,000)	-
5000-22-1702 16 Mile Creek Modelling (50,000) - - - - - 50,000 (50,000) - - - - 50,000 (50,000) - - - 50,000 - - - 50,000 - - - 50,000 - - 50,000 - - - 50,000 - - - 50,000 - - - 50,000 - - - 50,000 - - - 50,000 - - 50,000 - - - 50,000 - - - 50,000 - - - 50,000 - - - 50,000 - - - - - - - - -	6100-16-2107	Cycling Infra Maple Ave	(1,566,852)	566,033	(15,583)	(222,213)	(328,237)	1,000,819	(567,204)	(433,615)
51002-23-201 Active Transport Improvements 1275,700 42,077 (12,544) (1,943) (27,588) 233,828 (80,514) (153,112) (150,038-1010) (100,038	6100-17-1801	Infill S/W Connections	(302,500)	74,963	(63,663)	(1,916)	(9,384)	227,537	(193,422)	(34,115)
Su00_28-0101 Optiom Replacement Program (277.544) 154.474 (96.615) (8.387) (49.472) 122.880 (76.997) (45.883) (150.28-12802 Mandated Rail Crossings (609,000) 477.759 (28.897) - (48.244) 422.689 (156.674) (265.985) (100.28-12802 Mandated Rail Crossing Upgrade (500,000) 77.341 (28.997) - (48.244) 422.689 (156.674) (265.985) (100.28-12802 Mandated Rail Crossing Upgrade (600,000) 77.341 (28.997) - (48.244) 422.689 (156.674) (265.985) (100.28-12802 Mandated Rail Crossing Upgrade (600,000) 77.341 (28.997) - (48.244) 422.689 (156.674) (146.988) (156.681) (156.982) (156.674) (156.982) (156.674) (156.982) (156.674) (156.982) (156	6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	-	-	50,000	(50,000)	-
Su00_28-1703 Pedestrian Crossings (609,000) 457.759 (133,115) (79,417) (245,227) 151,241 (116,290) (34,951) (340,951	6100-23-2401	Active Transport Improvements	(275,700)	42,074	(12,544)		(27,588)	233,626	(80,514)	(153,112)
\$400.29-1802 Mandated Rail Crossing Upgrade (500.000) 77,341 (28.997) - (48,344) 422.659 (156.674) (265.985) (500.29-103) 5 SR and Fourth In Traffic [9] (600.000) 10.475 (7.873) - (2.602) 589.525 (443.177) (146.398) (200-16-0009 Cycling Master Plan Constructi (197.685) 162.820 (75,333) - (87.487) 34.864 (15.168) (19.696) (200-16-1004 Main St Glen Williams Eng (2.701.000) 580.836 (233.455) (221.887) (125.494) (2.101.65) (1.446.097) (674.088) (2.001.61-1004 Armstrong Ave. Ph 1 (6.711.441) 6.711.441 (3.359.499) (2.393) (3.169.600) - (6100-28-0101	Opticom Replacement Program	(277,354)	154,474	(96,615)		(49,472)	122,880	(76,997)	(45,883)
\$600-16-0009 Cycling Master Plan Constructi (197,685) 162,820 (75,333) - (2,602) 589,525 (443,127) (146,389) 6200-16-0009 Cycling Master Plan Constructi (197,685) 162,820 (75,333) - (87,487) 34,864 (15,168) (19,696) 6200-16-1004 Main St Glen Williams Eng (2,701,000) 580,836 (233,455) (221,887) (126,494) 2,120,165 (1,446,097) (674,068) 6200-16-1006 Armstrong Ave. Ph 1 (6,711,441) 6,711,441 (3,539,439) (2,393) (3,169,699)	6100-28-1703	Pedestrian Crossings	(609,000)	457,759	(133,115)	(79,417)	(245,227)	151,241	(116,290)	(34,951)
5200-16-1004 Main St Clein Williams Eng (2,701,000) 580,836 (233,455) (221,887) (125,494) (2,120,165) (1,446,097) (674,068) (520-16-1004 Main St Clein Williams Eng (2,701,000) 580,836 (233,455) (221,887) (125,494) (2,120,165) (1,446,097) (674,068) (520-16-1701 22nd 5dRd Limehouse Constr (4,083,506) 3,941,029 - (31,865) (3,909,164) (142,477 (411,385) 288,908 (200-16-1808) (1,446,097)	6100-28-1802	Mandated Rail Crossing Upgrade	(500,000)		(28,997)	-	(48,344)	422,659	(156,674)	(265,985)
5200-16-1006 Main'st clien Williams Eng (2,701,000) 580,838 (233,455) (221,887) (125,494) (2,120,165 (1,446,097) (674,068) (500-16-1006 Armstrong Ave. Ph 1 (6,711,441) (6,711,441) (3,339,439) (2,339) (3,169,609) - - (4,083,506) (200-16-1803 Prince St (All Phases) (568,305) (178,954 (60,859) (36,382) (81,713) 329,351 (184,059) (145,292) (500-16-1803 Maple & Main/Guelph & Maple TL (2,192,815)						-				
\$200-16-1006 Armstrong Ave. Ph 1		· -				-				
E2001-61-803 Prince St (All Phases) (508,305) (308,305)		Main St Glen Williams Eng	(2,701,000)	580,836	(233,455)		(125,494)	2,120,165	(1,446,097)	(674,068)
6200-16-1803 Prince St (All Phases) (508,305) 178,954 (60,859) (36,382) (81,713) 329,351 (184,059) (145,282) 6200-16-1808 Malp & Main/Guelph & Maple TL (2,192,815) 2,192,815 (627,323) (22,501) (1,542,991) 6200-16-1809 Guelph St&Sinclair Ave Turn Ln (1,1818,367) 1,818,367 (808,000) (125,473) (803,895) 6200-16-1813 [gipth Line - Main to Maple EA (819,000) 586,080 (572,502) (13,577) (0) 232,921 (232,920) (1) 6200-12-1901 MrNabb St-King to CNR Improvmt (77,300) 2,300 (744) (1,566) 75,000 (24,256) (50,744) 6200-22-1901 Stormwater Master Plan (559,786) 491,922 (57,384) (29,490) (405,049) 67,664 (2,957) (64,907) 6200-27-0101 Glen Lawson Construction (722,100) 15,137 (11,055) (2,062) (2,020) 706,963 (337,209) (389,754) 6500-06-1701 New Equipment (1,611,320) 1,482,449 (706,960) (90,953) (684,536) 12,245,736 (346,794) (898,942) 6500-06-1701 New Equipment (1,611,320) 1,482,449 (706,960) (90,953) (684,536) 128,871 (566,407) (72,464) 6500-18-0101 Traff Sig Install-School Lane (324,701) 291,024 (142,618) - (148,406) 33,677 (17,382) (110,000) 1761Gial Plan (479,700) 72,903 (38,204) - (34,699) 406,797 (114,000) (292,797) 7000-22-1802 Prim Gtway Ph28 Secondary Plan (1,200,000) 1,004,165 (690,375) (171,896) (141,894) 195,835 (176,252) (195,833) (7100-22-2007 SWG Planning Study (1,610,708) 1,586,093 (1,495,045) - (20,000) 33,886 (33,886) (0) 7100-22-2007 SWG Planning Study (1,610,708) 1,586,093 (1,495,045) - (20,000) 33,886 (33,866) (0) 7100-22-2302 GO Station Secondary Plan Revw (200,000) 10,658 (18,122) (28,355) (64,182) 89,342 (37,523) (51,819) 8260-22-2001 Clutral Centre Alteration (202,004) 110,658 (18,122) (28,355) (64,182) 89,342 (37,523) (51,819) 8260-22-2001 Clutral Centre Alteration (202,004) 110,658 (18,122) (28,355) (64,182) 89,342 (37,523) (51,819) 8260-22-1001 Stewarttown Planning Study (200,000) 110,658 (18,122) (28,355) (64,182) 89,342 (37,523) (51,819) 8260-22-1001 Clutral Centre Alteration (202,004) 110,658 (18,141) - (10,000) 114,428 (7,203) (7,225) 8260-11-2003 Tolton Park Constructio					(3,539,439)			-	=	-
6200-16-1808 Maple & Majnk Cuelph & Maple TL (2,192,815) 2,192,815 (627,323) (22,501) (1,542,991) - - - - - - - - -					-					
C200-16-1809 Guelph St&Sinclair Ave Turn Ln (1,818,367) 1,818,367 (889,000) (125,473) (803,895) - - -		, ,						329,351	(184,059)	(145,292)
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6500-18-0110 Traffic Infrastructure (834,070) 701,341 (505,986) (146,564) (48,792) 132,729 (98,393) (34,336) (6500-21-1001 Traff Sig Install-School Lane (324,701) 291,024 (142,618) - (148,406) 33,677 (17,382) (16,295) (1700-22-0001 Official Plan (479,700) 72,903 (38,204) - (34,699) 406,797 (114,000) (292,797) (1700-22-1802 Prmr Gtway Ph2B Secondary Plan (1200,000) (1,004,165 (699,375) (171,896) (141,894) 195,835 (176,252) (19,583) (1700-22-0007 Swd Acton Land Use Study (200,000) - - - - - 200,000 (180,000) (20,000) (1,004,165 (1495,045) - (191,048) 24,615 (24,615) (0) (100-22-1702 Vision Gtown Detailed Analysis (200,000) 166,114 (146,114) - (20,000) 33,886 (33,886) (0) (100-22-1901 G'town Downtown Secondary Plan (246,398) 246,398 (202,139) (17,299) (26,959) - - - - - -										
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7000-22-0001 Official Plan (479,700) 72,903 (38,204) - (34,699) 406,797 (114,000) (292,797) 7000-22-1802 Prmr Gtway Ph2B Secondary Plan (1,200,000) 1,004,165 (690,375) (171,896) (141,894) 195,835 (176,252) (19,583) 7100-02-0002 South Acton Land Use Study (200,000) - - - - 200,000 (180,000) (20,000) 7100-22-0007 SWG Planning Study (1,610,708) 1,586,093 (1,495,045) - (91,048) 24,615 (24,615) (0) 7100-22-1702 Vision Gtown Detailed Analysis (200,000) 166,114 (146,114) - (20,000) 33,886 (33,886) (0) 7100-22-1901 G'town Downtown Secondary Plan (246,398) 246,398 (202,139) (17,299) (26,959) -				·		(146,564)		· ·		
7000-22-1802 Prmr Gtway Ph2B Secondary Plan (1,200,000) 1,004,165 (690,375) (171,896) (141,894) 195,835 (176,252) (19,583) 7100-02-0002 South Acton Land Use Study (200,000) - - - - 200,000 (180,000) (20,000) 7100-22-0007 SWG Planning Study (1,610,708) 1,586,093 (1,495,045) - (91,048) 24,615 (24,615) (0) 7100-22-1702 Vision Gtown Detailed Analysis (200,000) 166,114 (146,114) - (20,000) 33,886 (33,886) (0) 7100-22-1901 G'town Downtown Secondary Plan (246,398) 246,398 (202,139) (17,299) (26,959) - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>						-				
7100-02-0002 South Acton Land Use Study (200,000) - - - - 200,000 (180,000) (20,000) 7100-22-0007 SWG Planning Study (1,610,708) 1,586,093 (1,495,045) - (91,048) 24,615 (24,615) (0) 7100-22-1702 Vision Gtown Detailed Analysis (200,000) 166,114 (146,114) - (20,000) 33,886 (33,886) (0) 7100-22-1901 G'town Downtown Secondary Plan (246,398) 246,398 (202,139) (17,299) (26,959) -										
7100-22-0007 SWG Planning Study (1,610,708) 1,586,093 (1,495,045) - (91,048) 24,615 (24,615) (0) 7100-22-1702 Vision Gtown Detailed Analysis (200,000) 166,114 (146,114) - (20,000) 33,886 (33,886) (0) 7100-22-1901 G'town Downtown Secondary Plan (246,398) 246,398 (202,139) (17,299) (26,959) -				1,004,165	(690,375)	(171,896)	(141,894)			
7100-22-1702 Vision Gtown Detailed Analysis (200,000) 166,114 (146,114) - (20,000) 33,886 (33,886) (0) 7100-22-1901 G'town Downtown Secondary Plan (246,398) 246,398 (202,139) (17,299) (26,959)		•		4 500 000	(4.405.045)	-	(04.040)	· ·		
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7300-22-1001 Stewarttown Planning Study (270,202) 245,154 (108,000) (54,194) (82,960) 25,048 (38,705) 13,657 8200-22-0001 GCC Prelim Schematic Plan (50,000) 30,123 (16,123) - (14,000) 19,877 (19,877) (0) 8240-02-0001 Cultural Centre Alteration (2,029,544) 2,015,117 (286,017) - (1,729,100) 14,428 (7,203) (7,225) 8261-27-1901 GCC Ph2 Design & Engineering (894,025) 169,245 (1,410) - (167,835) 724,780 - (724,780) 8500-11-2003 Tolton Park Construction (824,000) 75,206 (45,301) (13,638) (16,268) 748,794 (565,061) (183,733)		•						- 00.040	(07.500)	(54.040)
8200-22-0001 GCC Prelim Schematic Plan (50,000) 30,123 (16,123) - (14,000) 19,877 (19,877) (0) 8240-02-0001 Cultural Centre Alteration (2,029,544) 2,015,117 (286,017) - (1,729,100) 14,428 (7,203) (7,225) 8261-27-1901 GCC Ph2 Design & Engineering (894,025) 169,245 (1,410) - (167,835) 724,780 - (724,780) 8500-11-2003 Tolton Park Construction (824,000) 75,206 (45,301) (13,638) (16,268) 748,794 (565,061) (183,733)		•	, , ,					· ·		
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8261-27-1901 GCC Ph2 Design & Engineering (894,025) 169,245 (1,410) - (167,835) 724,780 - (724,780) 8500-11-2003 Tolton Park Construction (824,000) 75,206 (45,301) (13,638) (16,268) 748,794 (565,061) (183,733)						-		· ·		
8500-11-2003 Tolton Park Construction (824,000) 75,206 (45,301) (13,638) (16,268) 748,794 (565,061) (183,733)						-			(7,203)	
									(565.061)	
IXSDILITI-700// Trataig PK Field of Dreams Ph / 1/25 400N 104 423 7/0 600N 1/4 735N 1/2 008N 680 067 7644 765N 760 649N	8500-11-2004	Trafalg Pk Field of Dreams Ph2	(785,400)	104,433	(40,600)	(41,735)	(22,098)	680,967	(611,455)	(69,512)

Financing of Growth-related Capital Projects For the Period Ending December 31, 2023

				Fundin	g Share to Dec 31	, 2023		Outstanding Funding Share			
Project No.	Capital Project	Total Budget Approved	Total Project Expenditures to Dec 31, 2023	DC Share Prior to 2023	DC Share 2023	Municipal Contribution/ Grants/ Subsidies	Outstanding Commitments	DC Share	Municipal Contribution/ Grants/ Subsidies		
8500-19-1801	TSP Ph6-Field of Dreams	(2,866,400)	2,711,242	(2,087,940)	(5,668)	(617,634)	155,157	(35,092)	(120,065)		
8500-24-1701	Hungry Hallow Trails Ph 1	(181,339)	181,339	(156,428)	(6,777)	(18,134)	-	-	-		
8500-24-2001	Hungry Hollow Ph4-MECP Permit	(736,696)	736,696	(344,000)	(181,344)	(211,352)	-	-	-		
1410-22-2202	Fleet Electrification Study	(80,000)	100,082	-	(24,000)	(76,082)	(20,082)	-	20,082		
3000-15-0103	Lib Mats Collection Developmnt	(25,000)	25,000	(24,950)	(50)	0	-	-	-		
6100-21-0107	Streetlight & Pole Replacement	(371,095)	342,522	(15,719)	(128,923)	(197,879)	28,574	(34,358)	5,784		
6100-21-1701	Rural Intrsctn Streetlighting	(158,768)	109,872	-	(47,653)	(62,218)	48,896	(27,347)	(21,549)		
6200-16-1601	Todd Road Reconstruction	(1,588,000)	82,908	(1,008)	(68,382)	(13,518)	1,505,092	(1,259,610)	(245,482)		
6200-16-1811	Guelph/Mill Appr Improvement	(1,075,763)	929,307	(123,435)	(92,570)	(713,302)	146,457	(143,406)	(3,051)		
6200-22-2201	Weather Monitoring Stations	(35,000)	27,325	(9,368)	-	(17,957)	7,675	(2,632)	(5,043)		
6500-03-2001	Ops Centre Winter Materials Storage (Short-term)	(145,000)	-	-	-	-	145,000	(42,000)	(103,000)		
6500-06-0105	New Equipment - Parks	(25,000)	26,559	-	(25,000)	(1,559)	(1,559)	-	1,559		
6500-22-2201	Robert C Austin Ops Centre Master Plan	(200,000)	-	-	-	-	200,000	(141,000)	(59,000)		
6810-05-2201	Activan Software Mod Enhance	(20,000)	12,743	(2,549)	-	(10,194)	7,257	(1,451)	(5,806)		
8500-11-1703	Neighbrhd Level Skate Features	(148,000)	3,987	(3,500)	(487)	-	144,013	(144,013)	(0)		
8500-11-1807	Rennie St. Park Ph 2	(227,563)	227,563	(121,791)	(103,750)	(2,023)	-	-	-		
8500-11-2113	Mill Street Parkette	(200,000)	182,175	(5,016)	(175,338)	(1,821)	17,825	(17,647)	(178)		
8500-11-2209	TSP Field of Dreams - Scope	(400,000)	9,500	(9,405)	-	(95)	390,500	(386,595)	(3,905)		
8500-22-2201	Outdoor Ice Feasability Study	(80,000)	10,687	(9,485)	-	(1,202)	69,313	(61,515)	(7,798)		
8500-24-0103	Trails Development: Fairy Lake	(90,663)	90,663	(13,034)	(77,630)	0	-	-	-		
8500-24-0104	Trails Development: TSP Link	(109,751)	109,751	(73,731)	(36,021)	0	-	-	-		
8500-24-0105	Trails Development: UCC Trails	(350,173)	350,173	(6,698)	(192,305)	(151,170)	-	-	-		
8500-27-2201	Gellert Park Expand - Design	(100,000)	12,777	(2,400)	(10,377)	-	87,223	(87,223)	0		
6100-10-2301	Automated Speed Enforcement	(180,000)	20,250	-	(5,850)	(14,400)	159,750	(46,150)	(113,600)		
6100-28-2401	Main St North & Ewing Traffic Signal	(49,660)	-	-	-	-	49,660	(38,073)	(11,587)		
7100-22-2001	Zoning By-Law Update	(70,000)	-	-	-	-	70,000	(27,000)	(43,000)		
8500-22-2301	Glen Lawson Lands Master Plan	(75,000)	-	-	-	-	75,000	(74,000)	(1,000)		
6200-16-2601	Winston Church & 17 Sd Rd	(51,000)	1,000	-	(843)	(157)	50,000	(42,157)	(7,843)		
6810-25-1601	New ActiVan Vehicles	(170,000)	1,644	-	(348)	(1,296)	168,356	(35,652)	(132,704)		
8500-11-1805	Halton Hills Drive Park	(475,000)	-	-	-	- '	475,000	(470,000)	(5,000)		
	Total	\$ (53,036,953)	\$ 37,499,177	\$ (15,372,596)	\$ (3,200,194)	\$ (18,926,386)	\$ 15,537,781	\$ (9,902,755)	\$ (5,635,026)		

Schedule 3 Report No. CS-2024-021

Services	Es ²	xpenditures timated per 22 DC Study 2022-2032)	xpenditures Estimated as of 2023 2022-2032) ¹	Comment
Transportation Services	\$	122,125,340	\$ 184,612,247	
Storm Water Management Services		525,000	547,000	At present, the Town does expect to incur the amount of capital costs
Fire Protection Services		15,835,200	18,060,000	estimated in the 2022 DC Background Study by the end of the 10-year
Recreation and Parks Services		105,903,026	119,402,911	term of the applicable DC by-law 2022-0042 (2022-2032) as allowed under section 9 of the <i>Development Charges Act</i> . Cost estimates for
Library Services	8,372,374			various capital projects, particularly for Transportation Services have
Transit Services		19,825,000		seen increases due to inflation and revisions since the completion of the
Administration Services ²		8,488,408	11,049,189	2022 DC Background Study.
Total	\$	281,074,348	\$ 367,068,676	

Note:

- 1. Estimated expenditures are based on a compilation of to-date actual expenditures plus forecasted spending outlined in the 2024 Council-approved Capital Budget & Forecast
- 2. Administration Services refers to the Growth-related Studies Class of Service as outlined in the 2022 DC Background Study

		G	rowth-Related/	DC Funding Sha	re		Non-DC Eligib	ole Cost Share	
		14	15	11	16]			
Capital Projects Currently Funded by Debentures	2023 Debt Repayment (Principal & Interest)	Fire Protection Services DC	Recreation & Parks Services DC	Transportation DC	Library Services DC	Total Required from DC	Operating Budget	Funded from Other Reserves	2022 Total Funding
Georgetown Library	\$ 351,345	\$ -	\$ -	\$ -	\$ (309,292)	\$ (309,292)	\$ -	\$ (42,053)	\$ (351,345)
Acton Library	98,556	-	-	-	(58,540)	(58,540)	-	(40,016)	(98,556)
Georgetown Arena	324,258	-	(154,086)	-	-	(154,086)	-	(170,172)	(324,258)
Acton Arena	1,413,135	-	(1,259,070)	-	-	(1,259,070)	-	(154,065)	(1,413,135)
Gellert Phase II	89,571	-	(89,571)	-	-	(89,571)	-	-	(89,571)
Roads	529,999	-	-	(491,063)	-	(491,063)	-	(38,936)	(529,999)
Total	\$ 2,806,864	\$ -	\$ (1,502,726)	\$ (491,063)	\$ (367,832)	\$ (2,361,622)	\$ -	\$ (445,242)	\$ (2,806,864)

DC Credits as Recognized Under Section 38, Development Charges Act 1997

For the Period Ending December 31, 2023

Developers	Services ²	% Share of Credit	Credit Given*		llance as at lanuary 1, 2023	Credit Used	lance as at cember 31, 2023
Mattamy Homes	Administration	36.1%	\$	500,014	\$ 500,014	\$ -	\$ 500,014
Shelson Properties	Administration	23.8%		330,522	330,522	-	330,522
Neamsby	Administration	9.6%		133,152	133,152	-	133,152
Ozner Corp.	Administration	19.5%		269,910	269,910	-	269,910
Georgetown Properties	Administration	11.1%		153,402	153,402	-	153,402
	Total	100.0%	\$	1,387,000	\$ 1,387,000	\$ -	\$ 1,387,000

Schedule 5

Report No. CS-2024-021

^{*} As per the financial agreement with Southwest Georgetown Landowners Group Inc. The credit will be provided against Growth-related Studies portion of future development charges payable under DC by-law No. 2022-0042.

^{2.} Administration Services refers to the Growth-related Studies Class of Service as outlined in the 2022 DC Background Study

Town of Halton Hills **Statement of Reserve Fund Balance Allocations** As at January 2024

Schedule 6 Report No. CS-2024-021

Service: Transportation

Balance in Reserve Fund at Beginning of Year \$0 60% of Balance to be Allocated (at a minimum) \$0

Projects to Which Funds Will be Allocated

Project No.	Capital Project	C	s Capital Cost (\$)	 th-Related ost (\$)	Cost	th-Related Allocated - 2024 (\$)
6100-06-2401	New Vehicle for Traffic Operations	\$	65,000	\$ 20,000	\$	20,000
6100-21-0107	Streetlight Installation & Replacement		156,000	156,000		156,000
6100-21-1701	Rural Intersection Streetlighting		52,000	52,000		52,000
6100-22-0102	Transportation Master Plan Update		500,000	375,000		375,000
6100-28-0101	Opticom Installation/Replacement Program		50,000	40,000		40,000
6100-28-1703	Pedestrian Crossovers		234,000	187,000		187,000
6200-16-1901	McNabb St - King to CNR Improvements		52,000	18,000		18,000
6200-27-0101	Glen Lawson Construction	2	2,289,000	727,000		727,000
6500-06-1701	New Equipment		660,000	116,000		116,000
6500-06-2401	Operations Centre Fuel Depot		350,000	107,000		107,000
6500-06-2402	Operations Centre Brine Storage Capacity		50,000	15,000		15,000
6500-18-0110	Traffic Infrastructure		109,000	109,000		109,000
	Total	\$ 4	4,567,000	\$ 1,922,000	\$	1,922,000

		2023
Opening Balance as at January 1, 2023	\$	9,532,653 *
Revenues (collections)		
Parkland Cash-in-lieu	\$	3,476,609
Interest		331,765
Total	\$	3,808,375
Utilization		
Tangible Capital Assets	\$	(138,201)
Total		(84,900)
Total	_\$_	(223,101)
Sub-total	\$	13,117,927
Outstanding commitment		(510,164)
Balances as at December 31, 2023	<u>\$</u>	12,607,763

^{*} Includes \$510,164 of outstanding commitment carried forward from 2022 (schedule 7)

Usage of Parkland: Cash-In-Lieu Reserve Fund

For the Period Ending December 31, 2023

Schedule 8 Report No. CS-2024-021

					Total		Funding to Dec. 31, 2023							Outstanding Funding			
Project No.	Capital Project		otal Budget Approved		enditures to		CIL 2023		CIL Prior to	N	lunicipal/ Other		utstanding nmitments		CIL		nicipal/ ther
					Dec 31, 2023		2023		2023	Contribution						Conti	ibution
N/A	Landscape Architectural Technologist	\$	(84,900)	\$	84,900	\$	(84,900)	\$	=	\$	-	\$	-	\$	-	\$	-
8500-08-2001	Property Acquisition Parks		(500,000)		-		-		-		-		500,000		(500,000)		-
8500-22-1802	Glen Lawson Lands Env Assessment		(30,000)		19,836		-		(19,836)		-		10,164		(10,164)		-
8500-24-2001	Hungry Hollow Ph4 - MECP Permit		(736,696)		736,696		(138,201)		=		(598,496)		=		=		-
	Tot	tal \$	(1,351,596)	\$	841,432	\$	(223,101)	\$	(19,836)	\$	(598,496)	\$	510,164	\$	(510,164)	\$	-

Town of Halton Hills Community Benefits Charges For the Period Ending December 31, 2023

Schedule 9 Report No. CS-2024-021

		2023
Opening Balance as at January 1, 2023	\$	-
Revenues (collections)		
Community Benefits Charges	\$	712,781
Interest		3,776
Total	\$	716,557
Utilization		
Tangible Capital Assets	\$	-
Total		-
Total	\$	-
Sub-total	\$	716,557
Outstanding commitment	_	-
Balances as at December 31, 2023	\$	716,557

Town of Halton Hills **Statement of Reserve Fund Balance Allocations** As at January 2024

Schedule 10 Report No. CS-2024-021

Reserve Fund: Parkland: Cash-In-Lieu

Balance in Reserve Fund at Beginning of Year \$12,607,763 60% of Balance to be Allocated (at a minimum) \$7,564,658

Reserve Fund: Community Benefits Charges
Balance in Reserve Fund at Beginning of Year

Balance in Reserve Fund at Beginning of Year \$716,557 60% of Balance to be Allocated (at a minimum) \$429,934

Projects to Which Funds Will be Allocated

Total	Capital Project	Year	Gross Capital Cost (\$)		Community Benefits Charges (\$)	Parkland Cash-in- Lieu Reserve Fund (\$)
2400-22-2501	CBC Strategy	2025	\$	58,000	\$ 58,000	\$ -
8500-08-2001	Property Acquisition Parks & Open Spaces	2025		1,700,000	1,700,000	-
8500-08-2001	Property Acquisition Parks & Open Spaces	2026		2,000,000	1,000,000	1,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2027		3,000,000	1,000,000	2,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2028		4,000,000	1,000,000	3,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2029		5,000,000	1,000,000	4,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2030		6,000,000	200,000	5,800,000
2400-22-2501	CBC Strategy	2030		58,000	58,000	-
8500-08-2001	Property Acquisition Parks & Open Spaces	2031		8,000,000	-	8,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2032		8,000,000	-	8,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2033		8,000,000	=	8,000,000
		Total	\$	45,816,000	\$ 6,016,000	\$ 39,800,000