

The Corporation of the Town of Whitby
Expenditures Financed from Development Charge Reserve Funds and Other Sources
December 31, 2022

Attachment 2 to Report FS 19-23

	Development Charge Reserve Funds	Reserve & Reserve Funds	Subdivider Contributions, Grants & Other	Total
DC - Libraries				
90204001 Library Collection Expansion	(255,000.00)			(255,000.00)
90221502 CPL - F10 Makerspace Conversion	(57,056.11)			(57,056.11)
Repayment of Central Public Library Loan (2021)	(478,917.12)			(478,917.12)
	\$ (790,973.23)	\$ -	\$ -	\$ (790,973.23)
DC - Parks & Recreation				
30200405 PKSG - Wide Cut Mower (additional)	(82,099.96)			(82,099.96)
30202401 HORT - Sportsfield Mower (additional)	(170,017.55)			(170,017.55)
30211305 OPC - Expansion Phase 2	(7,999.92)	(1,659.72)		(9,659.64)
55208001 EV Joint Venture (charging stations)	(129,703.11)	(83,550.66)	(28,385.80)	(241,639.57)
55221001 North Whitby Zero Carbon District Energy Design	(13,998.82)	(12,570.71)		(26,569.53)
70188301 Lynde Creek Trail (Twin Streams to Rossland)	(1,994.04)	(840.46)		(2,834.50)
70188302 Heber Down to Country Lane	(65,236.14)	(15,303.03)		(80,539.17)
70190214 Cullen Central Park Geotechnical / Hydro-Geomorphic Studies/Consulting	(2,289.71)	(254.29)		(2,544.00)
70200002 King Street Park Improvements	(53,425.98)	(12,532.45)		(65,958.43)
70200103 Grass Park Redevelopment	(1,716.95)	(5,151.85)		(6,868.80)
70200112 HEPC Trail (Longwood Park to Thickson)	(9,338.99)	(3,936.21)		(13,275.20)
70200113 Lynde Creek Trail - Bonacord to Dundas	(984.88)	(415.12)		(1,400.00)
70200115 Waterfront Trail South Blair to Thickson	(4,582.05)	(1,073.61)		(5,655.66)
70200117 Waterfront Trail Thickson to Boundary Road	(19,465.99)	(4,566.83)		(24,032.82)
70200217 Kiwanis Heydenshore Redevelopment	(62,669.06)	(188,008.45)		(250,677.51)
70200225 Mattamy District Park	(3,127.20)			(3,127.20)
70200306 Ashburn Park Picnic Shelter	(1,290.74)			(1,290.74)
70210101 Lynde Creek Trail - Taunton to Twin Streams	(1,348.41)	(568.32)		(1,916.73)
70210102 Florence Drive to Garden Street	(1,055.24)	(444.76)		(1,500.00)
70210215 Lazy Dolphin Local Park	(43,107.20)			(43,107.20)
70210216 TFP Whitby District Park	(2,000.00)			(2,000.00)
70210308 Iroquois Park Baseball - Field 4 - Add Lighting	(323,541.47)			(323,541.47)
70210309 Trail Rest Stops and Benches	(78,404.38)	(35,844.64)		(114,249.02)
70220110 Minto Development Trails	(70,350.00)	(29,650.00)		(100,000.00)
70220218 Chelseahill Local Park	(391,850.53)			(391,850.53)
70247301 CPROS Update	(55,886.00)	(18,628.67)		(74,514.67)
70250102 Waterfront Trail LCBO Boardwalk	(7,034.90)	(2,965.10)		(10,000.00)
71201016 IPSC - Air Conditioning Pad 1	(224,948.96)	(274,937.62)		(499,886.58)
71201033 New Whitby Sports Complex	(220,186.20)			(220,186.20)
71201034 CRC - C1010 Family Changeroom (S)	(484.00)	(54.00)	(1,477.00)	(2,015.00)
71201045 RFP-71-2020 North Whitby Sports Complex Prime Consultant/Arc	(1,234,454.06)	(109,035.11)		(1,343,489.17)
71221040 Whitby Sports Complex Prime Consultant for Park Design	(239,588.96)			(239,588.96)
71221137 CRC Renovation - Growth Related (Grant Funded)	(502,911.23)	(82,461.19)	(50,394.94)	(635,767.36)
74301101 PWM - F10 Staff Work Building	(432.48)	(432.48)		(864.96)
Repayment of Operations Centre Expansion Loan (2021)	(180,500.84)			(180,500.84)
	\$ (4,208,025.95)	\$ (884,885.28)	\$ (80,257.74)	\$ (5,173,168.97)
DC - Fire Services				
20178501 Special Project - Fire Mobile Data Terminals / Turn Out Technology	(3,965.35)	(22,820.24)		(26,785.59)
55208001 EV Joint Venture (charging stations)	(25,001.27)	(16,105.03)	(5,471.58)	(46,577.88)
71291201 Fire Training Complex	(2,707.48)	(9,599.26)		(12,306.74)
Repayment of Land - Future Fire Hall Loan (2021)	(110,918.42)			(110,918.42)
Repayment of Land - Future Fire Training Complex Loan (2021)	(16,438.69)	(59,195.41)		(75,634.10)
	\$ (159,031.21)	\$ (107,719.94)	\$ (5,471.58)	\$ (272,222.73)
DC - Development Related Studies				
13227002 Long Range Financial Plan Annual Update	(3,724.42)	(3,724.42)		(7,448.84)
50217001 Workforce Planning Study	(18,703.99)	(56,598.41)		(75,302.40)
50227801 Corporate Public Engagement Strategy and Tools	(1,270.50)	(14,223.16)		(15,493.66)
80060308 Comprehensive Zoning By-Law	(140,948.46)	(54,813.20)		(195,761.66)
81152301 Town Accessible Signage Standards (Interior & Exterior)	(19,989.68)	(24,431.83)		(44,421.51)
81167801 Downtown Whitby Secondary Plan Update	(20,508.24)	(2,278.67)		(22,786.91)
81177801 Zoning Study - Brooklyn	(2,867.12)	(1,114.99)		(3,982.11)
84198001 Corporate Energy and Emissions Management Plan Update	(327.93)	(1,961.67)		(2,289.60)
	\$ (208,340.34)	\$ (159,146.35)	\$ -	\$ (367,486.69)
DC - Operations				
30202002 TRAF - Extended Cab Pickup Truck with Plow(additional)	(71,468.14)			(71,468.14)
30211305 OPC - Expansion Phase 2	(11,806.23)	(1,659.72)		(13,465.95)
30212901 TRAF - Portable Traffic Signs (additional)	(36,023.04)			(36,023.04)
55208001 EV Joint Venture (charging stations)	(49,885.81)	(32,134.87)	(10,917.62)	(92,938.30)
Repayment of Land - Future Satellite Facility Loan (2021)	(105,080.61)			(105,080.61)
Repayment of Operations Centre Expansion Loan (2021)	(220,400.05)			(220,400.05)
	\$ (494,663.88)	\$ (33,794.59)	\$ (10,917.62)	\$ (539,376.09)
DC - Roads & Related - Townwide Infrastructure				
13216001 WWLA Roadworks (HST Costs)	(251,832.07)			(251,832.07)
13217003 Development Related Administrative Overhead	(90,180.64)			(90,180.64)
35186001 Garden/Burns Corridor Safety Review	(6,833.81)	(4,748.36)		(11,582.17)
35206403 Gordon St - PXO and Corridor Improvements	(144.55)	(471.50)		(616.05)
35216204 Anderson Continuity	(20,263.69)			(20,263.69)
35216205 Cross Rides	(20,263.70)			(20,263.70)
35226002 Traffic Calming Initiatives	(7,496.25)	(7,496.25)		(14,992.50)
35226201 Cycling Misc. Facility Improvements	(115,176.25)	(49,361.25)		(164,537.50)
35226304 On-Street Metres / Pav and Display (additional)	(12.76)	(33.03)		(45.79)
35226402 Future Traffic Signals / Traffic Control Devices	(1,059.77)			(1,059.77)
35226404 Urban Mobility Amenities (ie bike repair stands, bike parking)	(6,449.62)	(2,614.85)		(9,064.47)
35227103 Traffic & Transportation Study	(93,258.42)			(93,258.42)
35228003 Data Collection - Radar Message Boards and Cyclist/Pedestrians Counters	(593.74)	(254.46)		(848.20)
35236401 Dryden Boulevard at the HEPC Trail - Pedestrian Crossing	(5,997.00)			(5,997.00)
40062105 RR 12 Brock - Rossland to Taunton (Street Lighting)	(255,292.42)	(111,707.58)		(367,000.00)
40112302 Municipal Engineering Growth Studies/Design Reviews	(12,517.35)			(12,517.35)
40122304 Traffic & Transportation Study	(35,208.69)			(35,208.69)
40130201 Des Newman/CP Rail Grade Separation - Phase 1 (Embankments)	(1,151,257.14)			(1,151,257.14)
40131813 RR 22 Victoria - Brock to South Blair	(46,835.14)	(19,740.55)		(66,575.69)
40132304 Transportation & Pedestrian Safety Action Plan	(10,534.94)	(10,763.93)		(21,298.87)

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40140502 Ferguson Avenue Environmental Assessment	(2,488.74)	(4,313.91)		(6,802.65)
40141709 Brock St - LT Lanes Palmerston Ave	(977,082.90)	(977,067.82)		(1,954,150.72)
40151737 Country Lane - Taunton to 900m north	(2,497.30)	(440.70)		(2,938.00)
40170701 RR 12 Brock - Rossland to Taunton (MUP)	(152,250.05)	(136,519.95)		(288,770.00)
40171724 Cochrane St - north of Taunton Rd	(4,881.60)	(542.40)		(5,424.00)
40171806 RR 4 Taunton - Coronation Rd to Baycliffe Dr	(179,391.00)	(75,609.00)		(255,000.00)
40181201 LA - Mid Block Conn. (Cochrane to Thickson)	(98,827.72)			(98,827.72)
40186008 Future Design - Road Intersection Improvements	(6,085.00)	(6,085.00)		(12,170.00)
40186009 Mid Arterial Roadway - Ashburn to Anderson 1. EA	(84,277.44)			(84,277.44)
40187102 Pedestrian Traffic Signal - Brock / Colborne	(200,000.00)			(200,000.00)
40196019 Mid Arterial Roadway EA & Prelim Design Reimbursement Agreement	(914,564.57)			(914,564.57)
40196107 CU A07 01 - Ashburn Culvert	(163.31)	(653.11)		(816.42)
40201701 T-40-2021 Rossland CP Bridge	(25,849.63)	(3,174.67)		(29,024.30)
40206009 Garden - Dryden to Taunton 4. Utilities, MUP & Tree Planting	(6,039.59)	(1,065.78)		(7,105.37)
40206015 Brock St Widening (Curling Club to Manning) including MUP	(1,154,954.00)	(203,815.00)		(1,358,769.00)
40206021 Rossland / Coronation - Intersection Improvements	(2,431,000.00)	(429,000.00)		(2,860,000.00)
40206111 BR A08 02 - White Bridge	(99,730.00)	(306,106.00)		(405,836.00)
40206202 Annes St - Burns to Dawson	(11,764.56)	(105,872.06)		(117,636.62)
40206205 Dundas - White Oaks westerly	(43,441.80)			(43,441.80)
40206208 Rossland - Sidewalk Centre to Brock	(47,421.00)			(47,421.00)
40206218 Annes St - Dawson to Jermyn	(12,605.51)	(113,446.60)		(126,052.11)
40206219 RR 43 Cochrane - Walnut to Bonacord	(206.03)	(1,856.27)		(2,062.30)
40206220 Annes St - Jermyn to Dunlop	(10,741.49)	(96,666.43)		(107,407.92)
40206601 RR 26 Thickson - Sawyer to Columbus	(236,037.00)			(236,037.00)
40216030 Mid Arterial Roadway - Ashburn to Anderson 2. Design	(32,868.48)			(32,868.48)
40216032 Desmond Newman Blvd - Taunton to Coronation	(7,640.39)	(111.41)		(7,751.80)
40216043 Data Collection - Radar Message Boards and Cyclist/Pedestrians Counters	(9,041.83)	(3,779.93)		(12,821.76)
40216106 Rossland CP Bridge Design (TFP)	(90,844.00)	(11,156.00)		(102,000.00)
40216208 Cassels Rd E - Baldwin to 50m East	(3,890.45)	(3,890.45)		(7,780.90)
40216210 Brock - Sidewalk Rossland to Palmerston (WS)	(4,320.91)	(21,320.10)		(25,641.01)
40216216 RR 25 Stellar - City of Oshawa Boundary to Thickson	(232,151.00)	(97,849.00)		(330,000.00)
40216223 Rossland - McQuay to Coronation MUP (Developers)	(171,000.00)	(19,000.00)		(190,000.00)
40216224 Rossland - Cochrane to Centre MUP (ROD)	(91,919.00)	(11,289.00)		(103,208.00)
40216606 Streetlights - Additional Dark Zone Lights	(12,515.67)	(28,380.93)		(40,896.60)
40226020 Mid Arterial Roadway - Ashburn to Garden Reimbursement Agreement	(33,784.41)	(585.03)		(34,369.44)
40226057 Misc Striping and Signage	(4,590.95)	(1,935.05)		(6,526.00)
40226061 Des Newman Blvd (Top Asphalt)	(615,293.04)		(441,346.64)	(1,056,639.68)
40226063 Des Newman Blvd - Taunton to Twin Streams	(266,637.98)		(121,595.50)	(388,233.48)
40226064 Harbour Street Extension	(184,300.98)	(35,309.25)		(219,610.23)
40226113 Design Future Work - Bridges & Structural Culverts	(50,105.39)			(50,105.39)
40226115 CU D01 06 - White Oaks / Lynde Creek Gardens Culvert	(2,492.33)	(9,969.34)		(12,461.67)
40226402 Future Traffic Signage and Pavement Markings	(15,792.05)			(15,792.05)
40227104 Municipal Engineering Growth Studies/Design Reviews	(16,934.80)			(16,934.80)
40230301 CU A07 02 - Brawley Road Culvert (Monitoring)	(600.38)	(2,401.54)		(3,001.92)
40236029 Dryden Blvd - Thickson to Oshawa	(110,751.72)	(996,854.00)	(160,318.70)	(1,267,924.42)
40246022 Water Street 3. Property	(2,849.28)	(712.32)		(3,561.60)
40256047 Columbus Road - EA and Detailed Design Studies	(25,550.92)	(4,508.99)		(30,059.91)
DC - Roads - Alternate Route and Related Infrastructure	\$ (10,819,384.15)	\$ (3,918,478.80)	\$ (723,260.84)	\$ (15,461,123.79)
40160502 EA Study - Highway 7/12 Alternate Route	(265,390.68)			(265,390.68)
	\$ (265,390.68)	\$ -	\$ -	\$ (265,390.68)
DC - Stormwater Management				
40092001 Turk SWO Pond	(1,537,659.94)	(2,304,719.92)		(3,842,379.86)
40167702 Storm Sewer Capacity Improvements Study	(31,289.10)	(7,821.64)	(91,696.57)	(130,807.31)
40177302 SWM Facility Rehabilitation Analysis	(1,448.90)	(2,178.84)		(3,627.74)
40182001 Rowe Channel Upgrades	(10,381.07)	(15,648.10)		(26,029.17)
40197102 Corbett Creek Master Drainage Plan and Flood Mapping	(8,547.51)	(2,136.88)	(55,000.00)	(65,684.39)
40207102 Lynde Creek Update	(2,019.41)	(504.83)		(2,524.24)
40216501 Garden St Snow Storage Facility - Phase 2	(32,124.82)	(48,186.94)		(80,311.76)
40216505 Turk Pond Access Road	(14,972.30)	(5,124.37)		(20,096.67)
40226503 Creek Erosion Restoration Works	(1,048.94)	(10,191.47)		(11,240.41)
	\$ (1,639,491.99)	\$ (2,396,512.99)	\$ (146,696.57)	\$ (4,182,701.55)
DC - Parking				
15211601 Land Purchase - 112 Colborne St W	(50,946.74)			(50,946.74)
35206302 Parking Lot #5 Expansion	(27,201.45)	(3,022.44)		(30,223.89)
	\$ (78,148.19)	\$ (3,022.44)	\$ -	\$ (81,170.63)
DC - Non-Administrative Operational Facilities				
10132404 Special Project - eServices Modules	(1,938.21)	(21,740.21)		(23,678.42)
10152401 Special Project - Growth Related IT Infrastructure Prep	(45,495.02)	(11,374.18)		(56,869.20)
10184702 Special Project - Future Technology Impacts	(138.31)	(1,793.71)		(1,932.02)
10205603 RFP-50-2020 ERP Project Consultant	(3,329.54)	(26,641.35)		(29,970.89)
	\$ (50,901.08)	\$ (61,549.45)	\$ -	\$ (112,450.53)
Total	\$ (18,714,350.70)	\$ (7,565,109.84)	\$ (966,604.35)	\$ (27,246,064.89)