

Growth-Related Capital Projects Funded from Development Charge Reserve Funds and Other Sources in 2023

Attachment 2

The Corporation of the Town of Whitby
As of December 31st, 2023

	Development Charge Reserve Funds	Reserve & Reserve Funds	Total
DC - Libraries RF			
90221502 CPL - F10 Makerspace Conversion	(16,444)		(16,444)
90234002 Library Collection Expansion	(255,000)		(255,000)
90237002 Library Strategic Plan	(4,422)	(4,422)	(8,843)
	\$ (275,866)	\$ (4,422)	\$ (280,287)
DC - Parks and Recreation			
30200403 PKSG - Grounds Maintenance Trailer (additional)	(11,862)		(11,862)
30200406 PKSG - Front Mount Mower (additional)	(31,991)		(31,991)
30202701 PKSM - Tracked Sidewalk Plow - Winter Trail Maintenance	(124,152)	(13,795)	(137,946)
55221001 North Whitby Zero Carbon District Energy Design	(51,470)	(46,219)	(97,690)
70190214 Cullen Central Park Geotechnical / Hydro-Geomorphic Studies/Consulting	(1,933)	(215)	(2,147)
70200002 King Street Park Improvements	(9,325)	(2,188)	(11,512)
70200103 Grass Park Redevelopment	(156,469)	(469,409)	(625,878)
70200113 Lynde Creek Trail - Bonacord to Dundas	(985)	(415)	(1,400)
70200114 Lynde Creek Trail - Rossland to Bonacord	(703)	(297)	(1,000)
70200217 Kiwanis Heydenshore Redevelopment	(22,421)	(70,109)	(92,529)
70200223 Heathwood Park	(907,339)	(100,816)	(1,008,155)
70200225 Mattamy District Park	(7,198)		(7,198)
70200226 Cullen Central Park Redevelopment - Phase 2	(5,625)	(375)	(6,000)
70210102 Florence Drive to Garden Street	(111,490)	(46,990)	(158,480)
70210216 TFP Whitby District Park	(3,414)		(3,414)
70210308 Iroquois Park Baseball - Field 4 - Add Lighting	(636)		(636)
70210309 Trail Rest Stops and Benches	(30,786)	(14,074)	(44,860)
70220218 Chelseahill Local Park	(542,758)		(542,758)
70230108 Waterfront Trail - Corbett Creek Pedestrian Bridge / Trail Widening and Expansion	(62,956)	(26,981)	(89,937)
70230217 Whitby Sports Complex Park Development	(272,249)		(272,249)
70247301 CPROS Update	(88,598)	(29,533)	(118,131)
70250102 Waterfront Trail Boardwalk	(2,110)	(890)	(3,000)
71201033 New Whitby Sports Complex	(11,024,808)		(11,024,808)
71201045 RFP-71-2020 North Whitby Sports Complex Prime Consultant/Arc	(2,892,230)	(90,089)	(2,982,319)
71221040 Whitby Sports Complex Prime Consultant for Park Design	(177,095)		(177,095)
74301101 PWM - F10 Staff Work Building	(17,109)	(17,109)	(34,218)
Repayment of Operations Centre Expansion Loan (2021)	(170,383)		(170,383)
	\$ (16,728,097)	\$ (929,502)	\$ (17,657,599)
DC - Fire			
70200217 Kiwanis Heydenshore Redevelopment	(948)		(948)
71291201 Fire Training Complex	(5,612)		(5,612)
Repayment of Land - Future Fire Hall Loan (2021)	(110,978)		(110,978)
Repayment of Land - Future Fire Training Complex Loan (2021)	(9,237)		(9,237)
	\$ (126,775)	\$ -	\$ (126,775)
DC - Development Related Study			
13217002 DC By-Law Appeal	(4,544)		(4,544)
13227002 Long Range Financial Plan Annual Update	(1,152)	(1,153)	(2,305)
30207102 Parks & Urban Forestry Analysis and Strategy	(6,955)	(41,226)	(48,181)
50217001 Workforce Planning Study	(2,434)	(7,364)	(9,798)
50227801 Corporate Public Engagement Strategy and Tools	(122)	(656)	(778)
51237001 Ward Boundary Review	(1,679)	(1,679)	(3,358)
80060308 Comprehensive Zoning By-Law	(30,521)	(11,869)	(42,390)
81167801 Downtown Whitby Secondary Plan Update	(367)	(41)	(408)
84198001 Corporate Energy and Emissions Management Plan Update	(1,000)	(5,983)	(6,983)
	\$ (48,774)	\$ (69,971)	\$ (118,745)
DC - Operations			
30170902 RDSU - 4x4 Truck with Plow (additional)	(80,518)		(80,518)
30200401 TRAF - Sidewalk Plow / Multipurpose Trail Sweeper (additional)	(197,145)		(197,145)
30202402 TRAF - Trackless Side and Rear Mower (additional)	(50,064)		(50,064)
30212103 RDSU - Street Sweeper	(337,623)		(337,623)
30212701 TRAF - Sidewalk Plow and Sander (additional)	(184,582)		(184,582)
Repayment of Land - Future Satellite Facility Loan (2021)	(105,124)		(105,124)
Repayment of Operations Centre Expansion Loan (2021)	(202,108)		(202,108)
	\$ (1,157,164)	\$ -	\$ (1,157,164)
DC - Roads and Related Townwide			
35226304 On-Street Metres / Pay and Display (additional)	(1,977)	(5,121)	(7,098)
35226410 Traffic Signage and Pavement Marking Initiatives	(11,002)	(152,935)	(163,938)
35226411 Pedestrian Crossovers	(1,571)	(4,299)	(5,870)
35227105 Zones and Corridor Studies / Designs	(11,837)	(2,959)	(14,796)

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35228003 Data Collection - Radar Message Boards and Cyclist/Pedestrians Counters	(108,373)	(46,447)	(154,820)
35236401 Dryden Boulevard at the HEPC Trail - Pedestrian Crossing	(5,031)		(5,031)
40101722 Desmond Newman Blvd - Rossland to Taunton (MUP)	(42,407)		(42,407)
40130201 Des Newman/CP Rail Grade Separation - Phase 1 (Embankments)	(207,405)		(207,405)
40141709 Brock St - LT Lanes Palmerston Ave	(7)	(7)	(14)
40141710 Desmond Newman Blvd - Dundas to Rossland (MUP)	(127,147)		(127,147)
40151737 Country Lane - Taunton to 900m north	(1,393,689)	(245,945)	(1,639,635)
40171724 Cochrane St - north of Taunton Rd	(1,264,613)	(140,513)	(1,405,126)
40186009 Mid Arterial Roadway - Ashburn to Anderson 1. EA	(36,582)		(36,582)
40196107 CU A07 01 - Ashburn Culvert	(96)	(384)	(480)
40216030 Mid Arterial Roadway - Ashburn to Anderson 2. Design	(13,096)		(13,096)
40216105 Des Newman/CP Rail Grade Separation - Environmental	(13,779)		(13,779)
40216606 Streetlights - Additional Dark Zone Lights	(1,920)	(4,354)	(6,274)
40226028 Burns - Annes to Brock	(70,427)	(633,842)	(704,269)
40226053 Future Design - Road Intersection Improvements	(33,123)	(33,123)	(66,246)
40226064 Harbour Street Extension	(108,926)	(20,869)	(129,795)
40226115 CU D01 06 - White Oaks / Lynde Creek Gardens Culvert	(4,847)	(19,389)	(24,237)
40230301 CU A07 02 - Brawley Road Culvert (Monitoring)	(631)	(2,524)	(3,155)
40236028 Bonacord Ave - Mackey Dr to McQuay Blvd	(45,453)	(409,079)	(454,532)
40236069 Country Lane - Taunton Road to Ouellette Drive (Overlay)	(20,775)	(3,666)	(24,441)
40236111 Design Future Work - Bridges & Structural Culverts	(76,874)		(76,874)
40236209 Mary Street - High to Garden	(14,088)	(6,038)	(20,126)
40236212 Cycling Misc. Facility Improvements	(52,311)	(22,419)	(74,730)
40236405 Traffic Signage and Pavement Marking Initiatives	(4,323)	(4,323)	(8,647)
40236406 Urban Mobility Amenities (ie bike repair stands, bike parking)	(8,899)	(3,750)	(12,649)
40237106 Traffic & Transportation Study	(39,893)		(39,893)
40237107 Municipal Engineering Growth Studies/Design Reviews	(10,965)		(10,965)
40246022 Water Street 3. Property	(12,130)	(3,032)	(15,162)
40256047 Columbus Road - EA and Detailed Design Studies	(851,736)	(150,306)	(1,002,042)
55217401 Downtown Whitby Brock St. Streetscape Design Study	(3,936)	(10,193)	(14,129)
Capital Funding not required	102,887		102,887
	\$ (4,496,983)	\$ (1,925,518)	\$ (6,422,501)
DC - Roads Alternate Route			
40160502 EA Study - Highway 7/12 Alternate Route	(116,339)		(116,339)
	\$ (116,339)	\$ -	\$ (116,339)
DC - Stormwater Management			
40207102 Lynde Creek Update	(17,197)	(4,300)	(21,497)
40216501 Garden St Snow Storage Facility - Phase 2	(783,562)	(1,175,343)	(1,958,905)
40226505 Lynde and Pringle Creek Stabilization	(1,252)	(11,271)	(12,523)
40236503 SWM Facility Rehabilitation Analysis	(2,898)	(4,347)	(7,244)
	\$ (804,909)	\$ (1,195,260)	\$ (2,000,169)
DC - By-Law Enforcement			
54212001 BYLW - Vehicle and Equipment (additional)	(46,301)		(46,301)
	\$ (46,301)	\$ -	\$ (46,301)
DC - Parking			
15211601 Land Purchase - 112 Colborne St W	(22,488)		(22,488)
54212002 Parking Vehicle & Equipment (additional)	(46,301)		(46,301)
	\$ (68,790)	\$ -	\$ (68,790)
DC - Non-Admin Operations Facilities			
10132404 Special Project - eServices Modules	(151)	(1,696)	(1,847)
10140502 Special Project - Financial System/ERP	(254,165)	(3,699,287)	(3,953,453)
10152401 Special Project - Growth Related IT Infrastructure Prep	(15,989)	(3,997)	(19,986)
10205603 RFP-50-2020 ERP Project Consultant	(7,755)	(62,052)	(69,807)
	\$ (278,060)	\$ (3,767,033)	\$ (4,045,093)
Total	\$ (24,148,058)	\$ (7,891,705)	\$ (32,039,763)

Summary	
Capital Projects Expenditures (Attachment 2)	\$ (24,148,058)
Front Funding Agreement Credits Payable (Attachment 1)	\$ (398,083)
Total Expenditures (Attachment 1)	\$ (24,546,140)