

APPENDIX B.1
TABLE 1
TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
GENERAL GOVERNMENT

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs		
					BTE (%)	Replacement & BTE Shares	10% Reduction		Available DC Reserves	2019-2028	Post 2028
1.0 GENERAL GOVERNMENT											
1.1 Development-Related Studies (excl. Roads & Water/Sewer)											
1.1.1 Development Charges Study	2019 - 2019	\$ 56,000	\$ -	\$ 56,000	0%	\$ -	\$ 5,600	\$ 50,400	\$ 50,400	\$ -	\$ -
1.1.2 Green Energy Act Plan	2019 - 2019	\$ 89,000	\$ -	\$ 89,000	90%	\$ 80,100	\$ 890	\$ 8,010	\$ 8,010	\$ -	\$ -
1.1.3 Economic Development Plan Strategy	2019 - 2019	\$ 80,000	\$ -	\$ 80,000	50%	\$ 40,000	\$ 4,000	\$ 36,000	\$ 36,000	\$ -	\$ -
1.1.4 Woodlot Management Plan	2019 - 2019	\$ 75,000	\$ -	\$ 75,000	90%	\$ 67,500	\$ 750	\$ 6,750	\$ 6,750	\$ -	\$ -
1.1.5 Mulock GO Secondary Plan	2019 - 2019	\$ 250,000	\$ -	\$ 250,000	90%	\$ 225,000	\$ 2,500	\$ 22,500	\$ 22,500	\$ -	\$ -
1.1.6 Mulock Streetscaping Plan	2019 - 2019	\$ 200,000	\$ 100,000	\$ 100,000	0%	\$ -	\$ 10,000	\$ 90,000	\$ 90,000	\$ -	\$ -
1.1.7 Heritage Conservation Study	2019 - 2019	\$ 50,000	\$ -	\$ 50,000	0%	\$ -	\$ 5,000	\$ 45,000	\$ 45,000	\$ -	\$ -
1.1.8 Fire Master Plan	2019 - 2019	\$ 125,000	\$ 51,250	\$ 73,750	50%	\$ 36,875	\$ 3,688	\$ 33,188	\$ 33,188	\$ -	\$ -
1.1.9 IT Strategic Plan	2019 - 2019	\$ 75,000	\$ -	\$ 75,000	0%	\$ -	\$ 7,500	\$ 67,500	\$ 67,500	\$ -	\$ -
1.1.10 GIS/Data Strategy	2019 - 2020	\$ 125,000	\$ -	\$ 125,000	0%	\$ -	\$ 12,500	\$ 112,500	\$ 112,500	\$ -	\$ -
1.1.11 Technology Roadmap	2019 - 2020	\$ 75,000	\$ -	\$ 75,000	90%	\$ 67,500	\$ 750	\$ 6,750	\$ 6,750	\$ -	\$ -
1.1.12 Urban Centres Centreline Study	2019 - 2019	\$ 75,000	\$ -	\$ 75,000	0%	\$ -	\$ 7,500	\$ 67,500	\$ 67,500	\$ -	\$ -
1.1.13 Climate Change Risk Plan	2019 - 2019	\$ 40,000	\$ 20,000	\$ 20,000	0%	\$ -	\$ 2,000	\$ 18,000	\$ 7,190	\$ 10,810	\$ -
1.1.14 Disaster Recovery Plan	2020 - 2021	\$ 150,000	\$ -	\$ 150,000	90%	\$ 135,000	\$ 1,500	\$ 13,500	\$ -	\$ 13,500	\$ -
1.1.15 Community Physical Activity Plan	2020 - 2021	\$ 50,000	\$ -	\$ 50,000	50%	\$ 25,000	\$ 2,500	\$ 22,500	\$ -	\$ 22,500	\$ -
1.1.16 Sport Vision and Strategy	2020 - 2021	\$ 50,000	\$ -	\$ 50,000	50%	\$ 25,000	\$ 2,500	\$ 22,500	\$ -	\$ 22,500	\$ -
1.1.17 OP Review	2021 - 2021	\$ 250,000	\$ -	\$ 250,000	25%	\$ 62,500	\$ 18,750	\$ 168,750	\$ -	\$ 168,750	\$ -
1.1.18 Zoning By-law Update	2021 - 2021	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500	\$ -	\$ 202,500	\$ -
1.1.19 Community Energy Plan Implementation	2021 - 2021	\$ 75,000	\$ -	\$ 75,000	90%	\$ 67,500	\$ 750	\$ 6,750	\$ -	\$ 6,750	\$ -
1.1.20 Parkland Dedication By-law	2021 - 2021	\$ 25,000	\$ -	\$ 25,000	0%	\$ -	\$ 2,500	\$ 22,500	\$ -	\$ 22,500	\$ -
1.1.21 Older Adults Strategy	2022 - 2022	\$ 30,000	\$ -	\$ 30,000	50%	\$ 15,000	\$ 1,500	\$ 13,500	\$ -	\$ 13,500	\$ -
1.1.22 Development Charges Study	2023 - 2023	\$ 56,000	\$ -	\$ 56,000	0%	\$ -	\$ 5,600	\$ 50,400	\$ -	\$ 50,400	\$ -
1.1.23 Community Improvement Plan in Secondary Plan Area	2023 - 2023	\$ 220,000	\$ -	\$ 220,000	0%	\$ -	\$ 22,000	\$ 198,000	\$ -	\$ 198,000	\$ -
1.1.24 Parks and Recreation Master Plan	2023 - 2023	\$ 150,000	\$ -	\$ 150,000	25%	\$ 37,500	\$ 11,250	\$ 101,250	\$ -	\$ 101,250	\$ -
1.1.25 Parkland Dedication By-law	2024 - 2024	\$ 25,000	\$ -	\$ 25,000	0%	\$ -	\$ 2,500	\$ 22,500	\$ -	\$ 22,500	\$ -
1.1.26 Fire Master Plan	2024 - 2024	\$ 125,000	\$ 51,250	\$ 73,750	50%	\$ 36,875	\$ 3,688	\$ 33,188	\$ -	\$ 33,188	\$ -
1.1.27 Parkland Dedication By-law	2027 - 2027	\$ 25,000	\$ -	\$ 25,000	0%	\$ -	\$ 2,500	\$ 22,500	\$ -	\$ 22,500	\$ -
TOTAL GENERAL GOVERNMENT		\$ 2,846,000	\$ 222,500	\$ 2,623,500		\$ 996,350	\$ 162,715	\$ 1,464,435	\$ 553,287	\$ 911,148	\$ -

Residential Development Charge Calculation		
Residential Share of 2019-2028 Discounted Growth-Related Capital Program	71%	\$648,504
10 Year Growth in Population in New Units		9,176
Unadjusted Development Charge Per Capita (\$)		\$70.67
Non-Residential Development Charge Calculation		
Non-Res Share of 2019-2028 Discounted Growth-Related Capital Program	29%	\$262,644
10 Year Growth in Square Metres		198,364
Unadjusted Development Charge Per sq. m (\$)		\$1.32

Reserve Fund Balance	\$553,287
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APPENDIX B.2
TABLE 2

TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
LIBRARY

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs		
					BTE (%)	Replacement & BTE Shares	10% Reduction		Available DC Reserves	2019 - 2028	Post 2028
2.0 LIBRARY											
2.1 Buildings, Land & Furnishings											
2.1.1 New Library - Land	2021 - 2021	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ -	\$ 100,000	\$ 900,000	\$ 900,000	\$ -	\$ -
2.1.2 New Library - Building (65,000 sq. ft.)	2021 - 2023	\$ 30,000,000	\$ -	\$ 30,000,000	55%	\$ 16,500,000	\$ 1,350,000	\$ 12,150,000	\$ 1,918,957.73	\$ 2,606,173	\$ 7,624,869
Subtotal Buildings, Land & Furnishings		\$ 31,000,000	\$ -	\$ 31,000,000		\$ 16,500,000	\$ 1,450,000	\$ 13,050,000	\$ 2,818,958	\$ 2,606,173	\$ 7,624,869
2.2 Equipment and Materials											
2.2.1 New Library - Materials	2019 - 2028	\$ 2,890,000	\$ -	\$ 2,890,000	0%	\$ -	\$ 289,000	\$ 2,601,000	\$ -	\$ -	\$ 2,601,000
Subtotal Equipment and Materials		\$ 2,890,000	\$ -	\$ 2,890,000		\$ -	\$ 289,000	\$ 2,601,000	\$ -	\$ -	\$ 2,601,000
TOTAL LIBRARY		\$ 33,890,000	\$ -	\$ 33,890,000		\$ 16,500,000	\$ 1,739,000	\$ 15,651,000	\$ 2,818,958	\$ 2,606,173	\$ 10,225,869

Residential Development Charge Calculation		
Residential Share of 2019-2028 Discounted Growth-Related Capital Program	100%	\$2,606,173
10 Year Growth in Population in New Units		9,176
Unadjusted Development Charge Per Capita (\$)		\$284.02
Non-Residential Development Charge Calculation		
Non-Residential Share of 2019-2028 Discounted Growth-Related Capital Program	0%	\$0
10 Year Growth in Square Metres		198,364
Unadjusted Development Charge Per sq. m (\$)		\$0.00

2019 - 2028 Net Funding Envelope	\$2,606,173
Reserve Fund Balance	\$2,818,958

APPENDIX B.3
TABLE 2

TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
FIRE SERVICES

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs		
					BTE (%)	Replacement & BTE Shares	0% Reduction		Available DC Reserves	2019-2031	Post 2031
3.0 FIRE SERVICES											
3.1 Recovery of Negative Reserve Fund Baland											
3.1.1 Recovery of Negative Reserve Fund Balance	2019 - 2019	\$ 1,241,130	\$ -	\$ 1,241,130	0%	\$ -	\$ -	\$ 1,241,130	\$ -	\$ 1,241,130	\$ -
3.1 Buildings, Land and Furnishings											
3.1.1 New Fire Station 4-5 incl. Training - Building	2019 - 2020	\$ 8,797,317	\$ 3,606,900	\$ 5,190,417	50%	\$ 2,600,838	\$ -	\$ 2,589,579	\$ -	\$ 2,207,791	\$ 381,788
3.1.2 New North Station 4-6 - Land	2023 - 2023	\$ 2,000,000	\$ 820,000	\$ 1,180,000	0%	\$ -	\$ -	\$ 1,180,000	\$ -	\$ -	\$ 1,180,000
3.1.3 New North Station 4-6 - Building	2024 - 2025	\$ 4,000,000	\$ 1,640,000	\$ 2,360,000	0%	\$ -	\$ -	\$ 2,360,000	\$ -	\$ -	\$ 2,360,000
3.1.4 New South Station 4-7 - Land	2029 - 2029	\$ 2,000,000	\$ 820,000	\$ 1,180,000	0%	\$ -	\$ -	\$ 1,180,000	\$ -	\$ -	\$ 1,180,000
3.1.5 New South Station 4-7 - Building	2030 - 2031	\$ 4,000,000	\$ 1,640,000	\$ 2,360,000	0%	\$ -	\$ -	\$ 2,360,000	\$ -	\$ -	\$ 2,360,000
Subtotal Buildings, Land and Furnishings		\$ 20,797,317	\$ 8,526,900	\$ 12,270,417		\$ 2,600,838	\$ -	\$ 9,669,579	\$ -	\$ 2,207,791	\$ 7,461,788
3.2 Vehicles and Equipment											
3.2.1 Pumper for Station 4-5	2019 - 2019	\$ 1,000,000	\$ 410,000	\$ 590,000	0%	\$ -	\$ -	\$ 590,000	\$ -	\$ -	\$ 590,000
3.2.2 Station 4-5 Bunker Gear and Station Wear for New Crew	2020 - 2020	\$ 180,000	\$ 73,800	\$ 106,200	0%	\$ -	\$ -	\$ 106,200	\$ -	\$ -	\$ 106,200
3.2.3 Smaller Vehicles	2020 - 2021	\$ 65,000	\$ 26,650	\$ 38,350	0%	\$ -	\$ -	\$ 38,350	\$ -	\$ -	\$ 38,350
3.2.4 New North Station 4-6 - Vehicle	2025 - 2025	\$ 1,000,000	\$ 410,000	\$ 590,000	0%	\$ -	\$ -	\$ 590,000	\$ -	\$ -	\$ 590,000
3.2.5 Station 4-6 - Bunker Gear and Station Wear for New Crew	2025 - 2025	\$ 180,000	\$ 73,800	\$ 106,200	0%	\$ -	\$ -	\$ 106,200	\$ -	\$ -	\$ 106,200
3.2.6 New South Station 4-7 - Vehicle	2030 - 2030	\$ 1,000,000	\$ 410,000	\$ 590,000	0%	\$ -	\$ -	\$ 590,000	\$ -	\$ -	\$ 590,000
3.2.7 Station 4-7 - Bunker Gear and Station Wear for New Crew	2031 - 2031	\$ 180,000	\$ 32,800	\$ 147,200	0%	\$ -	\$ -	\$ 147,200	\$ -	\$ -	\$ 147,200
Subtotal Vehicles and Equipment		\$ 3,605,000	\$ 1,437,050	\$ 2,167,950		\$ -	\$ -	\$ 2,167,950	\$ -	\$ -	\$ 2,167,950
TOTAL FIRE SERVICES		\$ 25,643,447	\$ 9,963,950	\$ 15,679,497		\$ 2,600,838	\$ -	\$ 13,078,659	\$ -	\$ 3,448,922	\$ 9,629,738

Residential Development Charge Calculation		
Residential Share of 2019-2031 Discounted Growth-Related Capital Program	71%	\$2,457,130
12 Year Growth in Population in New Units		11,986
Unadjusted Development Charge Per Capita (\$)		\$205.00
Non-Residential Development Charge Calculation		
Non-Residential Share of 2019-2031 Discounted Growth-Related Capital Program	29%	\$991,925
12 Year Growth in Square Metres		252,646
Unadjusted Development Charge Per sq. m (\$)		\$3.93

2019 - 2028 Net Funding Envelope	\$3,448,922
Reserve Fund Balance	(\$1,241,130)

APPENDIX B.4
TABLE 2
TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
PARKS & RECREATION

Project Description	Timing		Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs			
						BTE (%)	Replacement & BTE Shares	10% Reduction		Available DC Reserves	2019-2028	Post 2028	
4.0 PARKS & RECREATION													
4.1 Recreation Buildings													
4.1.1	Provision for Mulock Estate Development (Phase 2)	2020	2026	\$ 25,000,000	\$ -	\$ 25,000,000	0%	\$ -	\$ 2,500,000	\$ 22,500,000	\$ 15,489,831	\$ 7,010,169	\$ -
4.1.2	Gymnasium (Full Sized)	2021	2021	\$ 4,000,000	\$ -	\$ 4,000,000	0%	\$ -	\$ 400,000	\$ 3,600,000	\$ -	\$ 3,600,000	\$ -
	Subtotal Recreation Buildings			\$ 29,000,000	\$ -	\$ 29,000,000		\$ -	\$ 2,900,000	\$ 26,100,000	\$ 15,489,831	\$ 10,610,169	\$ -
4.2 Recreation Furniture & Equipment													
4.2.1	Provision for Additional Furniture	2019	2028	\$ 300,000	\$ -	\$ 300,000	0%	\$ -	\$ 30,000	\$ 270,000	\$ -	\$ 270,000	\$ -
4.2.2	Provision for Fitness Facility (Incl. Equipment)	2023	2023	\$ 1,500,000	\$ -	\$ 1,500,000	0%	\$ -	\$ 150,000	\$ 1,350,000	\$ -	\$ 1,350,000	\$ -
	Subtotal Recreation Furniture & Equipment			\$ 1,800,000	\$ -	\$ 1,800,000		\$ -	\$ 180,000	\$ 1,620,000	\$ -	\$ 1,620,000	\$ -
4.3 Debenture Payments Magna (Principal)													
4.3.1	Debt for Magna Centre	2019	2019	\$ 1,508,202	\$ -	\$ 1,508,202	0%	\$ -	\$ 150,820	\$ 1,357,382	\$ -	\$ 1,357,382	\$ -
4.3.2	Debt for Magna Centre	2020	2020	\$ 1,584,425	\$ -	\$ 1,584,425	0%	\$ -	\$ 158,442	\$ 1,425,982	\$ -	\$ 1,425,982	\$ -
4.3.3	Debt for Magna Centre	2021	2021	\$ 1,664,509	\$ -	\$ 1,664,509	0%	\$ -	\$ 166,451	\$ 1,498,058	\$ -	\$ 1,498,058	\$ -
4.3.4	Debt for Magna Centre	2022	2022	\$ 1,748,651	\$ -	\$ 1,748,651	0%	\$ -	\$ 174,865	\$ 1,573,786	\$ -	\$ 1,573,786	\$ -
4.3.5	Debt for Magna Centre	2023	2023	\$ 1,837,058	\$ -	\$ 1,837,058	0%	\$ -	\$ 183,706	\$ 1,653,352	\$ -	\$ 1,653,352	\$ -
4.3.6	Debt for Magna Centre	2024	2024	\$ 1,929,945	\$ -	\$ 1,929,945	0%	\$ -	\$ 192,994	\$ 1,736,950	\$ -	\$ 1,736,950	\$ -
4.3.7	Debt for Magna Centre	2025	2025	\$ 1,038,760	\$ -	\$ 1,038,760	0%	\$ -	\$ 103,876	\$ 934,884	\$ -	\$ -	\$ 934,884
4.3.8	Debt for Magna Centre	2026	2026	\$ 1,088,751	\$ -	\$ 1,088,751	0%	\$ -	\$ 108,875	\$ 979,876	\$ -	\$ -	\$ 979,876
	Subtotal Debenture Payments Magna (Principal)			\$ 12,400,301	\$ -	\$ 12,400,301		\$ -	\$ 1,240,030	\$ 11,160,271	\$ -	\$ 9,245,510	\$ 1,914,760
4.4 Debenture Payments Youth Centre (Principal)													
4.4.1	Youth Centre Debt	2019	2019	\$ 35,170	\$ -	\$ 35,170	0%	\$ -	\$ 3,517	\$ 31,653	\$ -	\$ 31,653	\$ -
4.4.2	Youth Centre Debt	2020	2020	\$ 37,212	\$ -	\$ 37,212	0%	\$ -	\$ 3,721	\$ 33,491	\$ -	\$ 33,491	\$ -
4.4.3	Youth Centre Debt	2021	2021	\$ 39,373	\$ -	\$ 39,373	0%	\$ -	\$ 3,937	\$ 35,435	\$ -	\$ 35,435	\$ -
4.4.4	Youth Centre Debt	2022	2022	\$ 41,659	\$ -	\$ 41,659	0%	\$ -	\$ 4,166	\$ 37,493	\$ -	\$ 37,493	\$ -
4.4.5	Youth Centre Debt	2023	2023	\$ 44,077	\$ -	\$ 44,077	0%	\$ -	\$ 4,408	\$ 39,670	\$ -	\$ 39,670	\$ -
4.4.6	Youth Centre Debt	2024	2024	\$ 46,636	\$ -	\$ 46,636	0%	\$ -	\$ 4,664	\$ 41,973	\$ -	\$ -	\$ 41,973
	Subtotal Debenture Payments Youth Centre (Principal)			\$ 244,128	\$ -	\$ 244,128		\$ -	\$ 24,413	\$ 219,715	\$ -	\$ 177,742	\$ 41,973

**APPENDIX B.4
TABLE 2
TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
PARKS & RECREATION**

Project Description	Timing		Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs		
						BTE (%)	Replacement & BTE Shares	10% Reduction		Available DC Reserves	2019-2028	Post 2028
4.0 PARKS & RECREATION												
4.5 Community-Wide Parkland Development												
4.5.1 Davis Drive Corridor Parks - Various	2019	2019	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 900,000	\$ -
4.5.2 Pickleball Courts	2020	2020	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ 450,000	\$ -
4.5.3 Outdoor Artificial Rink	2021	2021	\$ 3,000,000	\$ -	\$ 3,000,000	0%	\$ -	\$ 300,000	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -
4.5.4 Skate Park	2022	2022	\$ 1,500,000	\$ -	\$ 1,500,000	0%	\$ -	\$ 150,000	\$ 1,350,000	\$ -	\$ 1,350,000	\$ -
4.5.5 Splash Pads	2021	2021	\$ 1,666,667	\$ -	\$ 1,666,667	0%	\$ -	\$ 166,667	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
4.5.6 Splash Pads	2022	2022	\$ 1,666,667	\$ -	\$ 1,666,667	0%	\$ -	\$ 166,667	\$ 1,500,000	\$ -	\$ 450,000	\$ 1,050,000
4.5.7 Yonge Davis Corridor Parks - Various	2019	2024	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 270,000	\$ 630,000
4.5.8 Ray Twinney Complex - Park Improvements	2019	2024	\$ 750,000	\$ -	\$ 750,000	0%	\$ -	\$ 75,000	\$ 675,000	\$ -	\$ 202,500	\$ 472,500
4.5.9 Fairgrounds Redevelopment - Field Upgrades	2024	2024	\$ 4,000,000	\$ -	\$ 4,000,000	25%	\$ 1,000,000	\$ 300,000	\$ 2,700,000	\$ -	\$ 810,000	\$ 1,890,000
4.5.10 Playing Field Upgrades - Community Wide	2019	2028	\$ 1,500,000	\$ -	\$ 1,500,000	0%	\$ -	\$ 150,000	\$ 1,350,000	\$ -	\$ 405,000	\$ 945,000
4.5.11 Green Field Park Development (4 Developments)	2019	2028	\$ 2,400,000	\$ -	\$ 2,400,000	0%	\$ -	\$ 240,000	\$ 2,160,000	\$ -	\$ 648,000	\$ 1,512,000
4.5.12 Field Irrigation	2019	2028	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ 10,000	\$ 90,000	\$ -	\$ 27,000	\$ 63,000
4.5.13 Park Policy Manual Implementation of Trails in Parks	2019	2028	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ 135,000	\$ 315,000
4.5.14 Other Park Development (Location TBD)	2019	2028	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 270,000	\$ 630,000
Subtotal Community-Wide Parkland Development			\$ 20,583,333	\$ -	\$ 20,583,333		\$ 1,000,000	\$ 1,958,333	\$ 17,625,000	\$ -	\$ 10,117,500	\$ 7,507,500
4.6 Trail Connections												
4.6.1 Haskett Park Trail connection to Davis	2019	2019	\$ 400,000	\$ -	\$ 400,000	0%	\$ -	\$ 40,000	\$ 360,000	\$ -	\$ 360,000	\$ -
4.6.2 Goldstein/Trinison East Trail Extension (move to trial)	2024	2024	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ 450,000	\$ -
4.6.3 Magna/Rodeo Homes south to Stonehaven Ave Connection	2024	2024	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ 327,342	\$ 122,658
4.6.4 South West - Oak Tree Cres to Yonge Street	2024	2024	\$ 750,000	\$ -	\$ 750,000	0%	\$ -	\$ 75,000	\$ 675,000	\$ -	\$ 202,500	\$ 472,500
4.6.5 Active Transportation Off Road Network	2019	2024	\$ 7,000,000	\$ -	\$ 7,000,000	0%	\$ -	\$ 700,000	\$ 6,300,000	\$ -	\$ 1,890,000	\$ 4,410,000
4.6.6 CNR Crossing At Silken Lauman Dr.	2019	2028	\$ 1,300,000	\$ -	\$ 1,300,000	0%	\$ -	\$ 130,000	\$ 1,170,000	\$ -	\$ 351,000	\$ 819,000
4.6.7 Bayview St. South of Stonehaven	2019	2028	\$ 1,300,000	\$ -	\$ 1,300,000	0%	\$ -	\$ 130,000	\$ 1,170,000	\$ -	\$ 351,000	\$ 819,000
4.6.8 Trail Grade Separation at Srigley St. over Holland River and GO Tracks (2 spans)	2019	2028	\$ 1,300,000	\$ -	\$ 1,300,000	0%	\$ -	\$ 130,000	\$ 1,170,000	\$ -	\$ 351,000	\$ 819,000
4.6.9 Leslie St. North of Mulock Dr.	2027	2027	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ 450,000
Subtotal Trail Connections			\$ 13,550,000	\$ -	\$ 13,550,000		\$ -	\$ 1,355,000	\$ 12,195,000	\$ -	\$ 4,282,842	\$ 7,912,158
4.7 Neighbourhood Parks (Excl. in Northwest Charge)												
4.7.1 Provision for additional Playground Equipment	2019	2028	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ 148,500	\$ 301,500
4.7.2 Provision for additional Parkette Development	2019	2028	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ 148,500	\$ 301,500
Subtotal Neighbourhood Parks (Excl. in Northwest Charge)			\$ 1,000,000	\$ -	\$ 1,000,000		\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 297,000	\$ 603,000

APPENDIX B.4
TABLE 2
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DEVELOPMENT-RELATED CAPITAL PROGRAM
PARKS & RECREATION

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs		
					BTE (%)	Replacement & BTE Shares	10% Reduction		Available DC Reserves	2019-2028	Post 2028
4.0 PARKS & RECREATION											
4.8 Parks Fleet and Equipment											
4.8.1 Bucket Truck	2019 2028	\$ 200,000	\$ -	\$ 200,000	0%	\$ -	\$ 20,000	\$ 180,000	\$ -	\$ 54,000	\$ 126,000
4.8.2 Chipper	2019 2028	\$ 60,000	\$ -	\$ 60,000	0%	\$ -	\$ 6,000	\$ 54,000	\$ -	\$ 16,200	\$ 37,800
4.8.3 1 x Grass Cutter Large	2019 2028	\$ 120,000	\$ -	\$ 120,000	0%	\$ -	\$ 12,000	\$ 108,000	\$ -	\$ 32,400	\$ 75,600
4.8.4 1 x Grass Cutter Medium	2019 2028	\$ 60,000	\$ -	\$ 60,000	0%	\$ -	\$ 6,000	\$ 54,000	\$ -	\$ 16,200	\$ 37,800
4.8.5 2 x Grass Cutter Small @ 25000	2019 2028	\$ 50,000	\$ -	\$ 50,000	0%	\$ -	\$ 5,000	\$ 45,000	\$ -	\$ 13,500	\$ 31,500
4.8.6 3 X Sidewalk Tractor @130000	2019 2028	\$ 390,000	\$ -	\$ 390,000	0%	\$ -	\$ 39,000	\$ 351,000	\$ -	\$ 105,300	\$ 245,700
4.8.7 5 x Pickups @ 50000	2019 2028	\$ 250,000	\$ -	\$ 250,000	0%	\$ -	\$ 25,000	\$ 225,000	\$ -	\$ 67,500	\$ 157,500
4.8.8 4 Ton Pickup	2019 2028	\$ 120,000	\$ -	\$ 120,000	0%	\$ -	\$ 12,000	\$ 108,000	\$ -	\$ 32,400	\$ 75,600
4.8.9 2 x Trailer @ 15000	2019 2028	\$ 30,000	\$ -	\$ 30,000	0%	\$ -	\$ 3,000	\$ 27,000	\$ -	\$ 8,100	\$ 18,900
4.8.10 Synthetic Field Groomer	2019 2028	\$ 20,000	\$ -	\$ 20,000	0%	\$ -	\$ 2,000	\$ 18,000	\$ -	\$ 5,400	\$ 12,600
4.8.11 Synthetic Field Sanitizer	2019 2028	\$ 40,000	\$ -	\$ 40,000	0%	\$ -	\$ 4,000	\$ 36,000	\$ -	\$ 10,800	\$ 25,200
4.8.12 Trails Tractor	2019 2028	\$ 60,000	\$ -	\$ 60,000	0%	\$ -	\$ 6,000	\$ 54,000	\$ -	\$ 16,200	\$ 37,800
4.8.13 Multi-function utility CAT	2019 2028	\$ 75,000	\$ -	\$ 75,000	0%	\$ -	\$ 7,500	\$ 67,500	\$ -	\$ 20,250	\$ 47,250
4.8.14 Miscellaneous Minor Equipment	2019 2028	\$ 75,000	\$ -	\$ 75,000	0%	\$ -	\$ 7,500	\$ 67,500	\$ -	\$ 20,250	\$ 47,250
4.8.15 Ice Resurfacers	2019 2028	\$ 90,000	\$ -	\$ 90,000	0%	\$ -	\$ 9,000	\$ 81,000	\$ -	\$ 24,300	\$ 56,700
Subtotal Parks Fleet and Equipment		\$ 1,640,000	\$ -	\$ 1,640,000		\$ -	\$ 164,000	\$ 1,476,000	\$ -	\$ 442,800	\$ 1,033,200
4.90 Operations Centre Debt (25%)											
4.9.1 Operations Centre Debt (25%)	2019 2019	\$ 2,007,336	\$ -	\$ 2,007,336	0%	\$ -	\$ 200,734	\$ 1,806,602	\$ -	\$ -	\$ 1,806,602
Subtotal Operations Centre Debt (25%)		\$ 2,007,336	\$ -	\$ 2,007,336		\$ -	\$ 200,734	\$ 1,806,602	\$ -	\$ -	\$ 1,806,602
TOTAL PARKS & RECREATION		\$ 82,225,098	\$ -	\$ 82,225,098		\$ 1,000,000	\$ 8,122,510	\$ 73,102,588	\$ 15,489,831	\$ 36,793,564	\$ 20,819,193

Residential Development Charge Calculation		
Residential Share of 2019-2028 Discounted Growth-Related Capital Program	100%	\$36,793,564
10 Year Growth in Population in New Units		9,176
Unadjusted Development Charge Per Capita (\$)		\$4,009.76
Non-Residential Development Charge Calculation		
Non-Residential Share of 2019-2028 Discounted Growth-Related Capital Program	0%	\$0
10 Year Growth in Square Metres		198,364
Unadjusted Development Charge Per sq. m (\$)		\$0.00

2019 - 2028 Net Funding Envelope	\$36,793,564
Reserve Fund Balance	\$15,489,831

APPENDIX B.6
TABLE 2
TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
YARDS & FLEET

Project Description	Timing		Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs		
						BTE (%)	Replacement & BTE Shares	0% Reduction		Available DC Reserves	2019-2028	Post 2028
5.0 YARDS & FLEET												
5.1 Buildings												
5.1.1 Operations Centre Modifications	2019	2028	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ -	\$ 500,000	\$ 216,006	\$ 283,994	\$ -
5.1.2 Western Staging Facility for Operations (incl. land)	2019	2028	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
5.1.3 Snow Dump	2019	2028	\$ 250,000	\$ -	\$ 250,000	0%	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
Subtotal Buildings			\$ 1,250,000	\$ -	\$ 1,250,000		\$ -	\$ -	\$ 1,250,000	\$ 216,006	\$ 1,033,994	\$ -
5.2 Roads Fleet and Equipment												
5.2.1 3 Ton	2019	2028	\$ 90,000	\$ -	\$ 90,000	0%	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -
5.2.2 6 Ton	2019	2028	\$ 450,000	\$ -	\$ 450,000	0%	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ -
5.2.3 Hot Box Trailer	2019	2028	\$ 80,000	\$ -	\$ 80,000	0%	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -
5.2.4 Loader	2019	2028	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
5.2.5 7 x Pickup/Vans	2019	2028	\$ 350,000	\$ -	\$ 350,000	0%	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -
5.2.6 2 x Sidewalk Plows/Tractors	2019	2028	\$ 200,000	\$ -	\$ 200,000	0%	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
5.2.7 Miscellaneous Minor Equipment	2019	2028	\$ 275,000	\$ -	\$ 275,000	0%	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ -
Subtotal Roads Fleet and Equipment			\$ 1,595,000	\$ -	\$ 1,595,000		\$ -	\$ -	\$ 1,595,000	\$ -	\$ 1,595,000	\$ -
6.2 Operations Centre Debt (75%)												
6.2.1 Operations Centre Debt (75%)	2019	2019	\$ 6,022,007	\$ -	\$ 6,022,007	0%	\$ -	\$ -	\$ 6,022,007	\$ -	\$ 375,603	\$ 5,646,405
Subtotal Operations Centre Debt (75%)			\$ 6,022,007	\$ -	\$ 6,022,007		\$ -	\$ -	\$ 6,022,007	\$ -	\$ 375,603	\$ 5,646,405
TOTAL YARDS & FLEET			\$ 8,867,007	\$ -	\$ 8,867,007		\$ -	\$ -	\$ 8,867,007	\$ 216,006	\$ 3,004,597	\$ 5,646,405

Residential Development Charge Calculation		
Residential Share of 2019-2028 Discounted Growth-Related Capital Program	71%	\$2,138,503
10 Year Growth in Population in New Units		9,176
Unadjusted Development Charge Per Capita (\$)		\$233.05
Non-Residential Development Charge Calculation		
Non-Residential Share of 2019-2028 Discounted Growth-Related Capital Program	29%	\$866,094
10 Year Growth in Square Metres		198,364
Unadjusted Development Charge Per sq. m (\$)		\$4.37

2019 - 2028 Net Funding Envelope	\$3,004,597
Reserve Fund Balance	\$216,006

APPENDIX B.7
TABLE 2

TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
MUNICIPAL PARKING

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs			
					BTE (%)	Replacement & BTE Shares	10% Reduction		Available DC Reserves	2019 & 2028	Post 2028	
6.0 MUNICIPAL PARKING												
6.1 Buildings, Land & Furnishings												
6.1.1 Parking Structure Incl land - Downtown (250 spaces)	2019 - 2028	\$ 10,000,000	\$ -	\$ 10,000,000	50%	\$ 5,000,000	\$ 500,000	\$ 4,500,000	\$ 1,660,473	\$ 1,643,365	\$ 1,196,162	
Subtotal Buildings, Land & Furnishings		\$ 10,000,000	\$ -	\$ 10,000,000		\$ 5,000,000	\$ 500,000	\$ 4,500,000	\$ 1,660,473	\$ 1,643,365	\$ 1,196,162	
6.2 Studies												
6.2.1 Long Range Parking Plan for Downtown Newmarket	2022 - 2022	\$ 100,000	\$ -	\$ 100,000	50%	\$ 50,000	\$ 5,000	\$ 45,000	\$ 45,000	\$ -	\$ -	
Subtotal Studies		\$ 100,000	\$ -	\$ 100,000		\$ 50,000	\$ 5,000	\$ 45,000	\$ 45,000	\$ -	\$ -	
TOTAL MUNICIPAL PARKING		\$ 10,100,000	\$ -	\$ 10,100,000		\$ 5,050,000	\$ 505,000	\$ 4,545,000	\$ 1,705,473	\$ 1,643,365	\$ 1,196,162	

Residential Development Charge Calculation			
Residential Share of 2019-2028 Discounted Growth-Related Capital Program	71%	\$1,169,655	
10 Year Growth in Population in New Units		9,176	
Unadjusted Development Charge Per Capita (\$)		\$127.47	
Non-Residential Development Charge Calculation			
Non-Residential Share of 2019-2028 Discounted Growth-Related Capital Program	29%	\$473,710	
10 Year Growth in Square Metres		198,364	
Unadjusted Development Charge Per sq. m (\$)		\$2.39	

2019 - 2028 Net Funding Envelope	\$1,643,365
Reserve Fund Balance	\$1,705,473

APPENDIX B.8
TABLE 2

TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
WASTE COLLECTION & TRANSFER

Project Description	Timing		Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs		
						BTE (%)	Replacement & BTE Shares	10% Reduction		Available DC Reserves	2019-2028	Post 2028
7.0 WASTE COLLECTION & TRANSFER												
7.1 Buildings												
7.1.1 Provision for Growth Related Building	2024	2024	\$ 622,000	\$ -	\$ 622,000	0%	\$ -	\$ 62,200	\$ 559,800	\$ -	\$ 279,900	\$ 279,900
Subtotal Buildings			\$ 622,000	\$ -	\$ 622,000		\$ -	\$ 62,200	\$ 559,800	\$ -	\$ 279,900	\$ 279,900
7.2 Vehicles and Equipment												
7.2.1 Provision for Growth Related Vehicles	2024	2024	\$ 300,000	\$ -	\$ 300,000	0%	\$ -	\$ 30,000	\$ 270,000	\$ -	\$ 135,000	\$ 135,000
Subtotal Vehicles and Equipment			\$ 300,000	\$ -	\$ 300,000		\$ -	\$ 30,000	\$ 270,000	\$ -	\$ 135,000	\$ 135,000
TOTAL WASTE COLLECTION & TRANSFER			\$ 922,000	\$ -	\$ 922,000		\$ -	\$ 92,200	\$ 829,800	\$ -	\$ 414,900	\$ 414,900

Residential Development Charge Calculation		
Residential Share of 2019-2028 Discounted Growth-Related Capital Program	100%	\$414,900
10 Year Growth in Population in New Units		9,176
Unadjusted Development Charge Per Capita (\$)		\$45.22
Non-Residential Development Charge Calculation		
Non-Residential Share of 2019-2028 Discounted Growth-Related Capital Program	0%	\$0
10 Year Growth in Square Metres		198,364
Unadjusted Development Charge Per sq. m (\$)		\$0.00

2019 - 2028 Net Funding Envelope	\$1,265,624
Reserve Fund Balance	\$0

APPENDIX C
TABLE 2

TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
TOWN-WIDE ENGINEERED SERVICES

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs			
					BTE (%)	Replacement & BTE Shares	0% Reduction		Available DC Reserves	2019-2028	Post 2028	
8.0 TOWN-WIDE ENGINEERED SERVICES												
8.1 Road Works												
8.1.1 Road Urbanization (Incl. Stellar, Pony & Cane Prkwy)	2020 - 2023	\$ 11,050,000	\$ -	\$ 11,050,000	50%	\$ 5,525,000	\$ -	\$ 5,525,000	\$ 3,200,000	\$ 2,325,000	\$ -	
8.1.2 Youth Centre Driveway	2020 2020	\$ 750,000	\$ -	\$ 750,000	10%	\$ 75,000	\$ -	\$ 675,000	\$ -	\$ 675,000	\$ -	
8.1.3 Old Main Street North Reconstruction	2023 2023	\$ 2,532,000	\$ -	\$ 2,532,000	25%	\$ 633,000	\$ -	\$ 1,899,000	\$ -	\$ 1,899,000	\$ -	
8.1.4 Provision for Road Reconstruction to Accom. Dev.	2022 2022	\$ 2,500,000	\$ -	\$ 2,500,000	0%	\$ 2,258,255	\$ -	\$ 241,745	\$ -	\$ 241,745	\$ -	
8.1.5 Urban Centres Works 2024 - 2041 excl. Land	2024 2024	\$ 3,500,000	\$ -	\$ 3,500,000	0%	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	
8.1.6 Urban Centres Works 2024 - 2041 Land	2024 2024	\$ 2,750,000	\$ -	\$ 2,750,000	0%	\$ -	\$ -	\$ 2,750,000	\$ -	\$ 2,750,000	\$ -	
8.1.7 Provision for Road Reconstruction to Accom. Dev.	2027 2027	\$ 2,500,000	\$ -	\$ 2,500,000	0%	\$ 2,258,255	\$ -	\$ 241,745	\$ -	\$ 241,745	\$ -	
8.1.8 TDM & Bike Lanes Provision	2019 2028	\$ 1,500,000	\$ -	\$ 1,500,000	0%	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	
Subtotal Road Works		\$ 27,082,000	\$ -	\$ 27,082,000		\$ 10,749,510	\$ -	\$ 16,332,490	\$ 3,200,000	\$ 13,132,490	\$ -	
8.2 Recovery of Harry Walker Parkway (Principal)												
8.2.1 Recovery of Harry Walker Parkway Extension (Principal)	2019 2020	\$ 14,204	\$ -	\$ 14,204	0%	\$ -	\$ -	\$ 14,204	\$ -	\$ 14,204	\$ -	
8.2.2 Recovery of Harry Walker Parkway Extension (Principal)	2020 2021	\$ 14,959	\$ -	\$ 14,959	0%	\$ -	\$ -	\$ 14,959	\$ -	\$ 14,959	\$ -	
8.2.3 Recovery of Harry Walker Parkway Extension (Principal)	2021 2022	\$ 15,754	\$ -	\$ 15,754	0%	\$ -	\$ -	\$ 15,754	\$ -	\$ 15,754	\$ -	
8.2.4 Recovery of Harry Walker Parkway Extension (Principal)	2022 2023	\$ 16,592	\$ -	\$ 16,592	0%	\$ -	\$ -	\$ 16,592	\$ -	\$ 16,592	\$ -	
8.2.4 Recovery of Harry Walker Parkway Extension (Principal)	2023 2024	\$ 17,473	\$ -	\$ 17,473	0%	\$ -	\$ -	\$ 17,473	\$ -	\$ 17,473	\$ -	
Subtotal Recovery of Harry Walker Parkway (Principal)		\$ 78,983	\$ -	\$ 78,983		\$ -	\$ -	\$ 78,983	\$ -	\$ 78,983	\$ -	
8.2 Signalization												
8.2.1 Signalizations	2019 2028	\$ 2,000,000	\$ -	\$ 2,000,000	0%	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	
Subtotal Signalization		\$ 2,000,000	\$ -	\$ 2,000,000		\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	
8.3 Sidewalks/Pathways												
8.3.1 Mulock Dr Multiuse Pathway	2019 - 2023	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	
8.3.2 Sidewalk Construction related to growth	2019 2028	\$ 3,375,000	\$ -	\$ 3,375,000	0%	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000	\$ -	
8.3.3 Yonge St. - Savage Rd. South to TTT	2019 2028	\$ 245,000	\$ -	\$ 245,000	0%	\$ -	\$ -	\$ 245,000	\$ -	\$ 245,000	\$ -	
Subtotal Sidewalks/Pathways		\$ 4,120,000	\$ -	\$ 4,120,000		\$ -	\$ -	\$ 4,120,000	\$ 500,000	\$ 3,620,000	\$ -	
8.4 Storm Water Management												
8.4.1 SWM Allowance (engineering)	2019 2028	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	
8.4.2 SWM Allowance (construction)	2019 2028	\$ 4,000,000	\$ -	\$ 4,000,000	0%	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	
Subtotal Storm Water Management		\$ 5,000,000	\$ -	\$ 5,000,000		\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	

APPENDIX C
TABLE 2

TOWN OF NEWMARKET
DEVELOPMENT-RELATED CAPITAL PROGRAM
TOWN-WIDE ENGINEERED SERVICES

Project Description	Timing		Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total Development Related Costs	Development-Related Costs			
						BTE (%)	Replacement & BTE Shares	0% Reduction		Available DC Reserves	2019-2028	Post 2028	
8.0 TOWN-WIDE ENGINEERED SERVICES													
8.5 Regional-Related Improvements													
8.5.1	vivaNext - Davis Drive	2020	2020	\$ 2,300,000	\$ -	\$ 2,300,000	35%	\$ 805,000	\$ -	\$ 1,495,000	\$ 1,495,000	\$ -	\$ -
8.5.2	vivaNext - Other Costs (incl. streetscaping)	2020	2020	\$ 1,000,000	\$ -	\$ 1,000,000	35%	\$ 350,000	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -
8.5.3	Yonge Street Revitalization - Watermain Work	2022	2022	\$ 3,000,000	\$ -	\$ 3,000,000	0%	\$ -	\$ -	\$ 3,000,000	\$ 2,114,021.78	\$ 885,978	\$ -
8.5.5	Yonge Street Revitalization - Pedestrian Lighting	2023	2023	\$ 525,000	\$ -	\$ 525,000	53%	\$ 278,250	\$ -	\$ 246,750	\$ -	\$ 246,750	\$ -
8.5.4	Yonge Street Revitalization - Streetscaping & Boulevards	2021	2026	\$ 4,100,000	\$ -	\$ 4,100,000	53%	\$ 2,173,000	\$ -	\$ 1,927,000	\$ -	\$ 1,927,000	\$ -
	Subtotal Regional-Related Improvements			\$ 10,925,000	\$ -	\$ 10,925,000		\$ 3,606,250	\$ -	\$ 7,318,750	\$ 4,259,022	\$ 3,059,728	\$ -
8.6 Water & Wastewater (Excl. in Northwest)													
8.6.1	Water Upsize	2019	2028	\$ 5,460,000	\$ -	\$ 5,460,000	0%	\$ -	\$ -	\$ 5,460,000	\$ -	\$ 5,460,000	\$ -
8.6.2	Wastewater Upsize	2019	2028	\$ 4,920,000	\$ -	\$ 4,920,000	0%	\$ -	\$ -	\$ 4,920,000	\$ -	\$ 4,920,000	\$ -
	Subtotal Water & Wastewater (Excl. in Northwest)			\$ 10,380,000	\$ -	\$ 10,380,000		\$ -	\$ -	\$ 10,380,000	\$ -	\$ 10,380,000	\$ -
8.7 Studies													
8.7.1	Transportation Master Plan	2019	2019	\$ 174,000	\$ -	\$ 174,000	0%	\$ -	\$ -	\$ 174,000	\$ 174,000	\$ -	\$ -
8.7.2	Road Management Plan	2019	2019	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
8.7.3	Water/Wastewater Master Plan	2019	2019	\$ 174,000	\$ -	\$ 174,000	0%	\$ -	\$ -	\$ 174,000	\$ 174,000	\$ -	\$ -
8.7.4	Transportation Master Plan	2024	2024	\$ 174,000	\$ -	\$ 174,000	0%	\$ -	\$ -	\$ 174,000	\$ -	\$ 174,000	\$ -
8.7.5	Water/Wastewater Master Plan	2024	2024	\$ 174,000	\$ -	\$ 174,000	0%	\$ -	\$ -	\$ 174,000	\$ -	\$ 174,000	\$ -
8.7.6	SWM Master Plan	2024	2024	\$ 139,000	\$ -	\$ 139,000	0%	\$ -	\$ -	\$ 139,000	\$ -	\$ 139,000	\$ -
	Subtotal Studies			\$ 985,000	\$ -	\$ 985,000		\$ -	\$ -	\$ 985,000	\$ 498,000	\$ 487,000	\$ -
TOTAL TOWN-WIDE ENGINEERED SERVICES				\$ 60,570,983	\$ -	\$ 60,570,983		\$ 14,355,760	\$ -	\$ 46,215,223	\$ 8,457,022	\$ 37,758,201	\$ -

Residential Development Charge Calculation			
Residential Share of 2019-2028 Discounted Growth-Related Capital Program	71%	\$26,900,243	
10 Year Growth in Population in New Units		9,176	
Unadjusted Development Charge Per Capita (\$)		\$2,931.59	
Non-Residential Development Charge Calculation			
Non-Residential Share of 2019-2028 Discounted Growth-Related Capital Program	29%	\$10,881,116	
10 Year Growth in Square Metres		198,364	
Unadjusted Development Charge Per sq. m (\$)		\$54.85	

2019 - 2028 Net Funding Envelope	\$33,229,120
Reserve Fund Balance	\$8,457,022