

Appendix B

Annual Development Charges Transfers for Projects Identified in 2020 Development Charges Background Study as Amended under Bylaw 25-2021
For the Year Ended December 31, 2023

Project	Increased Service	Project Actual to December 31, 2023	Development Charges Revenue - Prior Years	Development Charges Revenue 2023	Other Sources of Financing	Unfinanced to be Paid by Development Charges in the Future	Total Project to December 31, 2023
Paramedic Services							
1	Trent Hills ERC*	1,478,242	89,132	37,734	1,351,376	-	1,478,242
2	Brighton ERC	-	-	-	-	-	-
3	Ambulance	-	-	-	-	-	-
4	SUV	-	-	-	-	-	-
5	Paramedics Master Plan	-	-	-	-	-	-
	Subtotal	1,478,242	89,132	37,734	1,351,376	-	1,478,242
Homes for the Aged Services							
1	GPL Redevelopment	11,801,923	287,213	170,655	11,050,751	293,304	11,801,923
2	NPV of Interest Costs	-	-	-	-	-	-
	Subtotal	11,801,923	287,213	170,655	11,050,751	293,304	11,801,923
Community Housing Services							
1	Elgin Park Redevelopment Project	5,022,935	53,608	237,916	4,731,411	-	5,022,935
2	Elgin Park Redevelopment Project (Construction Financing)	-	-	-	-	-	-
3	Elgin Park Redevelopment Project (NPV of Interest)	-	-	-	-	-	-
4	473 Ontario Street Project	371,537	-	31,886	339,650	-	371,537
5	473 Ontario Street Project (NPV of Interest Payments)	-	-	-	-	-	-
6	473 Ontario Street Project (Land)	-	-	-	-	-	-
7	Housing Master Plan	13,788	9,307	-	4,481	-	13,788
8	Affordable Housing Strategy	33,782	-	25,336	8,445	-	33,782
9	Housing & Homelessness Plan	-	-	-	-	-	-
10	Housing & Homelessness Plan	-	-	-	-	-	-
	Subtotal	5,442,042	62,915	295,138	5,083,989	-	5,442,042
Waste Diversion Services							
1	CRCs	48,653	650	1,374	46,629	-	48,653
2	Organics Transfer Station	36,004	2,781	-	33,223	-	36,004
3	Public Drop Off Area	24,312	751	-	23,561	-	24,312
4	Master Plan	-	-	-	-	-	-
5	Master Plan update	-	-	-	-	-	-
	Subtotal	108,969	4,182	1,374	103,413	-	108,969
Administration Studies							
1	DC Background Study	65,314	-	26,613	6,531	32,170	65,314
2	DC Background Study	-	-	-	-	-	-
3	GO Expansion Feasibility Study	18,103	1,398	-	16,705	-	18,103
4	Official Plan Update	32,816	14,767	-	18,049	-	32,816
5	GIS/Asset Management	247,394	12,755	-	228,285	6,354	247,394
6	DC Ammendment Study	13,657	13,657	-	-	-	13,657
	Subtotal	377,284	42,577	26,613	269,570	38,523	377,284
Waste Diversion Services - Curbside Collection							
1	Waste Diversion Contract Expansion	103,143	69,542	33,600	-	-	103,142
	Subtotal	103,143	69,542	33,600	-	-	103,142
Transportation Services							
1	Service Improvement from TMP/EA	76,093	45,033	31,061	-	-	76,093
2	Trent River Bridge Crossing - Design	1,234,455	243,562	65,052	925,841	-	1,234,455
3	Trent River Bridge Crossing - Construction	-	-	-	-	-	-
4	Cty Rd 2 - Studies	-	-	-	-	-	-
5	Cty Rd 2 - Phase II-b	-	-	-	-	-	-
6	Cty Rd 2 - Phase III	-	-	-	-	-	-
7	Cobourg East - Elgin St (D'Arcy to Brook)	-	-	-	-	-	-
8	Cobourg East - Brook (Elgin to Kerr)	-	-	-	-	-	-
9	Cobourg East - Brook (Kerr to King)	-	-	-	-	-	-
10	Intersection Improvements - Elgin/D'Arcy	-	-	-	-	-	-
11	Intersection Improvements - Elgin/Brook	-	-	-	-	-	-
12	Intersection Improvements - Kerr/Brook	-	-	-	-	-	-
13	Intersection Improvements - King/Brook	-	-	-	-	-	-
14	Intersection Improvements - King/Kerr	-	-	-	-	-	-
15	Brook Rd CP/CNN Rail Grade Separation	-	-	-	-	-	-
16	Consolidated Roads Facility Feasibility Study	39,752	1,767	2,257	35,727	-	39,752
17	TMP	-	-	-	-	-	-
	Subtotal	1,350,300	290,362	98,370	961,569	-	1,350,300
	TOTAL	20,661,902	845,924	663,484	18,820,667	331,827	20,661,902

* Development Charges recognized includes NPV of interest costs not identified in Background Study - to be adjusted in subsequent Background Study update