

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, 2021

Project	Increased Service	Project Actual to December 31, 2021	Sources of Financing				Total Project to December 31, 2021
			Development Charges Revenue Oct.1/20-Dec.31/20	Development Charges Revenue 2021	Other Sources of Financing	Unfinanced to be Paid by Development Charges in the Future	
Paramedic Services							
1	Trent Hills ERC *	1,478,242	-	49,952	1,478,242	76,914	1,605,108
2	Brighton ERC	-	-	-	-	-	-
3	Ambulance	-	-	-	-	-	-
4	SUV	-	-	-	-	-	-
5	Paramedics Master Plan	-	-	-	-	-	-
	Subtotal	1,478,242	-	49,952	1,478,242	76,914	1,605,108
Homes for the Aged Services							
1	GPL Redevelopment	3,864,942	16,173	143,744	3,631,832	73,192	3,864,942
2	NPV of Interest Costs	-	-	-	-	-	-
	Subtotal	3,864,942	16,173	143,744	3,631,832	73,192	3,864,942
Community Housing Services							
1	Elgin Park Redevelopment Project	360,612	-	18,402	342,210	-	360,612
2	Elgin Park Redevelopment Project (Construction Financing)	-	-	-	-	-	-
3	Elgin Park Redevelopment Project (NPV of Interest)	-	-	-	-	-	-
4	473 Ontario Street Project	-	-	-	-	-	-
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	-	-	-	-	-	-
9	Housing & Homelessness Plan	-	-	-	-	-	-
10	Housing & Homelessness Plan	-	-	-	-	-	-
	Subtotal	374,400	9,307	18,402	346,692	-	374,400

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			Development Charges Revenue Oct.1/20-Dec.31/20	Development Charges Revenue 2021	Other Sources of Financing	Unfinanced to be Paid by Development Charges in the Future		
Waste Diversion Services								
1	CRCs	16,754	650	-	16,104	-	16,754	
2	Organics Transfer Station	36,004	617	2,164	33,223	-	36,004	
3	Public Drop Off Area	24,312	751	-	23,561	-	24,312	
4	Master Plan	-	-	-	-	-	-	
5	Master Plan update	-	-	-	-	-	-	
	Subtotal	77,071	2,018	2,164	72,889	-	77,071	
Administration Studies								
1	DC Background Study	65,314	-	-	6,531	58,783	65,314	
2	DC Background Study	-	-	-	-	-	-	
3	GO Expansion Feasibility Study	18,103	1,398	-	16,705	-	18,103	
4	Official Plan Update	-	-	-	-	-	-	
5	GIS/Asset Management	247,394	1,092	11,663	228,285	6,354	247,394	
6	DC Amendment Study	13,657	-	10,332	-	3,325	13,657	
	Subtotal	344,468	2,490	21,996	251,521	68,461	344,468	
Waste Diversion Services - Curbside Collection								
1	Waste Diversion Contract Expansion	2,603	2,342	33,600	-	33,340	2,603	
	Subtotal	2,603	2,342	33,600	-	33,340	2,603	

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Transportation Services							
1	Service Improvement from TMP/EA	31,306	15,760	15,547	0	-	31,306
2	Trent River Bridge Crossing - Design	598,955	108,660	41,078	449,216	-	598,955
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	-	-	-	-	-	-
17	TMP	-	-	-	-	-	-
	Subtotal	630,261	124,420	56,625	449,216	-	630,261
	Total	6,771,987	156,750	326,483	6,197,052	218,567	6,898,853

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