

Appendix B							
Annual Development Charges Transfers by Project for Growth Related Projects Identified in 2019 Development Charges Background Study							
For the Year Ended December 31, 2023							
Project Description	Cost to December 31, 2023	Net Growth Related Share (Development Charges)					Total Funding to December 31, 2023
		Amount Funded by Development Charges Collected During 2023	Amount Funded by Development Charges Collected up to December 2022	Municipal Contribution to be Repaid by Development Charges Collected in the Future (Note 1)	Grants / Subsidies / Other	Municipal Contribution (Benefit to Existing / 10% Statutory Deduction)	
<b>General Services</b>							
<b>General Government</b>							
Official Plan Update	302,286	1,740.97	134,287.93	-		166,258	302,286
2019 Development Charges Study	93,066		83,759.21	0		9,306	93,066
2024 Development Charges Study	40,978	36,879.99		-		4,098	40,978
2019 Population Project Forecast	35,879	19,738.27	12,552.70	-		3,588	35,879
2024 Population Project Forecast	55,490	30,180.36		19,761		5,549	55,490
Land and Planning Software	935,021	18,513.41		-		916,507	935,021
Subtotal	1,462,719	107,053.00	230,599.84	19,761	-	1,105,306	1,462,719
<b>Library (Buildings)</b>							
South Branch Library Expansion	5,713,696	90,666.53	1,253,980.00	1,916,617	138,888	2,313,545	5,713,696
Mackenzie Library Study	50,625			20,048		30,577	50,625
Main Library-Business Plan/Study/Consultant	264,446			104,721		159,725	264,446
Circulation Materials	5,790,905			93,813		5,697,092	5,790,905
Electronic Materials	515,509			8,351		507,158	515,509
Subtotal	12,335,181	90,666.53	1,253,980.00	2,143,549	138,888	8,708,097	12,335,181
<b>Fire (Buildings and Equipment)</b>							
Training Vehicles	57,472		57,471.56	0		(0)	57,472
Two Generators	155,194		3,413.97	0		151,779	155,194
Records Management System	166,655		3,666.78	(0)		162,989	166,655
Prevention Inspection Scheduling System	43,897		965.73	-		42,931	43,897
Mobile for Public Safety	146,582		3,224.80	0		143,357	146,582
Mobile Responder (Cellular Dispatch)	20,588		452.95	(0)		20,136	20,588
Subtotal	590,387	-	69,195.79	0	-	521,191	590,387
<b>Police (Buildings and Equipment)</b>							
Equipment for 4 new officers	19,210		19,210.00	0		-	19,210
Equipment for 2 new officers	40,024		40,024.14	-		-	40,024
	59,234	-	59,234.14	0	-	-	59,234
<b>Public Safety</b>							
Communications Infrastructure	12,582,035	26,371.26	620,807.73	457,844	304,000	11,173,012	12,582,035
Next Generation 911	109,026		1,199.28	1,199		106,627	109,026
	12,691,061	26,371.26	622,007.01	459,043	304,000	11,279,639	12,691,061
<b>Parks and Recreation (Facilities &amp; Parkland Development)</b>							
Gerry McCrory Countryside Sports Complex - 2nd Ice Pad	10,375,315	326,295.17	3,733,544.86	5,267,864	11,200	1,036,411	10,375,315
James Jerome Sports Complex Renewal Program	3,584,492		291,301.94	-	2,505,598	787,592	3,584,492
Subtotal	13,959,807	326,295.17	4,024,846.80	5,267,864	2,516,798	1,824,003	13,959,807
<b>Transit</b>							
Transit Garage	18,098,787	100,000.00	1,541,606.78	2,421,810	8,648,980	5,386,390	18,098,787
PTIF Phase 2 Growth Projects	1,066,084	-	6,666.37	-	899,095	160,323	1,066,084
	19,164,871	100,000.00	1,548,273.15	2,421,810	9,548,075	5,546,712	19,164,871
<b>EMS</b>							
Equipment for two FTE's-ACP and PCP	4,766	-	4,290.00	(0)		477	4,766
	4,766	-	4,290.00	(0)	-	477	4,766
<b>Emergency Preparedness (Buildings and Equipment)</b>							
CLELC Phase II	2,284,795	85,515.05	739,754.47	331,046	1,000,000	128,479	2,284,795
Garage for Mobile Command Unit	354,042			318,638		35,404	354,042
Subtotal	2,638,837	85,515.05	739,754.47	649,684	1,000,000	163,883	2,638,837
<b>Total General Services</b>	<b>62,906,864</b>	<b>735,901.01</b>	<b>8,552,181.20</b>	<b>10,961,712</b>	<b>13,507,761</b>	<b>29,149,309</b>	<b>62,906,864</b>

Project Description	Cost to December 31, 2023	Amount Funded by Development Charges Collected During 2023	Amount Funded by Development Charges Collected up to December 2022	Municipal Contribution to be Repaid by Development Charges Collected in the Future (Note 1)	Grants / Subsidies / Other	Municipal Contribution (Benefit to Existing / 10% Statutory Deduction)	Total Funding to December 31, 2023
<b>Engineered Services</b>							
<b>Roads and related</b>							
Property Acquisition (2014 and after)	2,209,047		1,104,523.27	0		1,104,523	2,209,047
Lasalle Notre Dame Intersection Improvements	8,051,462	546,155.56	1,342,151.00	114,901	38,630	6,009,624	8,051,462
Lasalle Notre Dame Intersection - Engineering / Property Acquisition / Utilities	2,273,907	-	2,273,907.00	-		-	2,273,907
MR80 - Valleyview to Donaldson	10,745,020		5,176,233.30	-	3,350,401	2,218,386	10,745,020
Maley Drive	83,715,696		815,547.00	16,735,973	53,800,000	12,364,176	83,715,696
MR 15 MR80 Intersection Improvements	2,859,068	474,973.56	223,741.00	-	64,210	2,096,144	2,859,068
Barry Downe Road from Westmount Road to Kingsway	5,079,753			300,859	22,020	4,756,873	5,079,753
MR35 from Notre Dame West to Hwy 144	29,946,093			1,631,871	2,307,746	26,006,476	29,946,093
MR4 from Highway 17 to C. Johnson Road	19,636,493	-	557,801.98	(0)	16,847,483	2,231,208	19,636,493
Four Laning MR 80 - Frost to Glenn	6,965,587	709,988.07	2,577,861.33	-	1,485,838	2,191,900	6,965,587
Second Avenue (Sudbury) Donna Drive to Kenwood Drive	6,206,581			4,237,517	152,986	1,816,078	6,206,581
Crean Hill Road from MR4 to Victoria Mine	11,048,757	(284.55)	578,831.87	(0)	8,154,597	2,315,612	11,048,757
Moonlight Ave from Kingsway to Bancroft Drive	2,956,304		171,952.44	-		2,784,351	2,956,304
Kingsway Realignment	3,845,085	-	243,252.41	3,556		3,598,278	3,845,085
Silver Hills Drive	914,274	(0.29)	914,274.00	(0)		0	914,274
Montrose Avenue	1,211,553		602,000.00	5,339	301,000	303,214	1,211,553
Elgin Greenway from Nelson St to Cedar Street	165,520			9,627		155,893	165,520
Active Transportation	4,717,325			215,654	1,202,196	3,299,476	4,717,325
Subtotal	202,547,524	1,730,832.35	16,582,076.60	23,255,298	87,727,107	73,252,210	202,547,524
<b>Water</b>							
New Valley Wells	7,195,923	50,837.39	875,931.87	2,671,192		3,597,962	7,195,923
Wanapitei Alternate Trunk - Preliminary Design Geotechnical Study	397,079	3,735.65	16,764.56	-		376,579	397,079
Regent Street - Bouchard to Walford and Bouchard - Regent to Southview	2,234,533		115,365.00	(0)		2,119,168	2,234,533
Update to W/WW Master Plans/General Studies	896,304	21,760.25	-	-		874,544	896,304
MR 35	1,160,747	-	58,739.72	-		1,102,007	1,160,747
Second Avenue Sudbury	721,757		37,262.80	-		684,494	721,757
Lorne Street	2,473,439		127,698.63	-		2,345,740	2,473,439
Maley Drive (Barrydowne to Railway Tracks)	2,756,785	86,022.84	56,304.92	-		2,614,458	2,756,785
Lorne Street (Kelly Lake Rd to Elm)	326,694	10,524.04	6,342.56	-		309,828	326,694
Subtotal	18,163,262	172,880.17	1,294,410.06	2,671,192	-	14,024,779	18,163,262
<b>Waste Water</b>							
BioSolids Management Facility	70,049,434			8,200,330	11,475,646	50,373,458	70,049,434
Walden WWTP Expansion - Design/Admin/Construction	2,840,088	-	665,327.52	413,906		1,760,855	2,840,088
WWTP Upgrades for Azilda	3,191,152	-	68,468.75	2,239		3,120,444	3,191,152
Update to W/WW Master Plans/General Studies	190,231	4,732.26	-	-		185,498	190,231
Sudbury WWTP Phase I	10,184,732	-	4,175,740.12	-		6,008,992	10,184,732
Sudbury WWTP Phase II	16,643,201	797,091.27	122,731.32	5,903,890		9,819,488	16,643,201
Sudbury WWTP Phase III	1,337,321			294,211		1,043,110	1,337,321
Jacob St Sewer (Lively Phase 1)	3,923,409	-	36,966.94	1,453,929		2,432,514	3,923,409
Gatchell Outfall Sewer	2,847,743	3,537.53	143,485.97	-		2,700,719	2,847,743
Lively Phase 2 - Upgrade Sanitary Sewer Pipes	4,663,261			1,772,039		2,891,222	4,663,261
Ramsey Lift Station	100,931			50,466		50,466	100,931
Algonquin Forcemain	1,287,781	-	165,280.20	-	957,220	165,280	1,287,781
Laurier Lift Station	1,537,791	(3,066.44)	37,139.78	-		1,503,717	1,537,791
Subtotal	118,797,074	802,294.62	5,415,140.60	18,091,009	12,432,866	82,055,764	118,797,074
<b>Drains</b>							
Minnow Lake Stormwater Treatment Station	3,666,102	139,897.76	92,032.39	-		3,434,171	3,666,102
Green Ave Stormwater Pond and Channel	127,006	32,847.56	30,655.21	-		63,503	127,006
Countryside Stormwater Pond and Channel	3,935,828	31,875.99	-	2,631,139	385,142	887,671	3,935,828
Lavalee Drain F	26,069	-	13,034.72	-		13,035	26,069
Rockwood Storm Sewer	805,408	-	604,056.42	-		201,351	805,408
Subtotal	8,560,412	204,621.31	739,778.74	2,631,139	385,142	4,599,731	8,560,412
<b>Total Engineered Services</b>	<b>348,068,272</b>	<b>2,910,628.45</b>	<b>24,031,406.00</b>	<b>46,648,639</b>	<b>100,545,115</b>	<b>173,932,484</b>	<b>348,068,272</b>
<b>Total</b>	<b>410,975,136</b>	<b>3,646,529.46</b>	<b>32,583,587.20</b>	<b>57,610,350</b>	<b>114,052,876</b>	<b>203,081,793</b>	<b>410,975,136</b>

Note - The projects identified above are for projects with development charges collected and transferred during 2023 and/or earlier years.

Note 1 - The amount to be repaid by development charges collected in the future may vary based upon limitations under DC Act, actual growth forecast, exemptions, final costs, growth related portion of these projects and timelines.