

Appendix B							
Annual Development Charges Transfers by Project for Growth Related Projects Identified in 2014 Development Charges Background Study							
For the Year Ended December 31, 2018							
		Net Growth Related Share (Development Charges)					
				Municipal Contribution to be Repaid by Development Charges Collected in the Future (Note 1)		Municipal Contribution (Benefit to Existing / 10% Statutory Deduction)	
Project Description	Cost to December 31, 2018	Amount Funded by Development Charges Collected During 2018	Amount Funded by Development Charges Collected up to December 2017	Grants / Subsidies / Other			Total Funding to December 31, 2018
General Services							
General Government							
Official Plan Update	154,600	717	47,061			106,822	154,600
Development Charges Study 2013-2014	44,851		40,366			4,485	44,851
Development Charges Study 2018-2019	53,302	47,971				5,330	53,302
Downtown Master Plan	270,942		5,275		185,325	80,342	270,942
Housing Background Study	73,612		4,535		-	69,077	73,612
Subtotal	597,306	48,688	97,237	-	185,325	266,056	597,306
Library (Buildings)							
South Branch Library Expansion	5,713,686	110,000	780,377	2,370,886	138,888	2,313,535	5,713,686
Azilda Library Branch Expansion	558,222	43,979	250,052	112,912		151,278	558,222
Archive Project	538,971		72,780	153,918	64,784	247,489	538,971
Mackenzie Library Study	50,625			45,563		5,062	50,625
Circulation Materials	3,438,327			211,823		3,226,504	3,438,327
Subtotal	10,299,831	153,979	1,103,209	2,895,102	203,672	5,943,868	10,299,831
Public Safety							
Communications Infrastructure	12,582,035	23,561	502,530	359,694	304,000	11,392,251	12,582,035
Parks and Recreation (Facilities & Parkland Development)							
Gerry McCrory Countryside Sports Complex - 2nd Ice Pad	10,375,315	115,000	2,605,753	5,416,232	11,200	2,227,130	10,375,315
Upgrade water lines - Lively Ski Hill	65,275		58,748			6,528	65,275
New Accessible Playstructures (HARC, JJSC, Ridgecrest)	583,998		347,888		197,457	38,653	583,998
Howard Armstrong - 3 New Soccer Fields	586,813		528,132			58,681	586,813
Three Outdoor Rink Development	116,571		104,914			11,657	116,571
Northern Water Sports Centre	4,325,686		259,875		3,800,686	265,125	4,325,686
Splash Parks (Rayside Balfour, Walden and Valley East)	456,891		411,202			45,689	456,891
Rick McDonald Sports Complex Enhancements	124,487		60,783		56,950	6,754	124,487
New Mini Soccer Field Development: Rotary/Adanac Park/LELC	762,584	111,437	101,863	212,025	290,000	47,258	762,584
Chelmsford Passive Park	55,041		49,537			5,504	55,041
Adanac Building (Portable to Permanent)	598,335		8,042		470,684	119,609	598,335
Outdoor Rink - Azilda	67,084		60,376			6,708	67,084
Westmount Splash Park	157,859		142,073			15,786	157,859
Adanac BMX Track	91,849	79,302	3,362			9,185	91,849
Moonlight Beach Volleyball Court	61,165		55,049			6,117	61,165
Adanac Ski Hill Garage Expansion	128,950		112,905		3,500	12,545	128,950
Ash Street - Water Tank Site Park Development	54,127		48,715			5,413	54,127
Marguerite / Gerry Loughheed Park	107,302		96,572			10,730	107,302
Bell Park (relating to the purchase of 322 McNaughton Terrace)	62,313		56,082			6,231	62,313
Rick MacDonald Complex Seniors Park	85,716		77,144			8,572	85,716
Minnow Lake Off Leash Dog Park	125,524			110,586	2,650	12,287	125,524
Bell Park Expansion-St Joseph's Parking Lot Redevelopment	1,346,022			1,211,420		134,602	1,346,022
Hanmer Skateboard Park	115,008	103,507				11,501	115,008
James Jerome Sports Complex Renewal Program	3,584,492			291,301	2,505,598	787,592	3,584,492
Rotary/Adanac Park Ski Lift Replacement	1,941,642			873,739		1,067,903	1,941,642
Bell Park Development (new accessible washroom)	212,781	95,751				117,030	212,781
Subtotal	26,192,829	504,997	5,189,013	8,115,303	7,338,725	5,044,791	26,192,829
Cemetery							
Columbaria Niche Walls (Civic, Valley East and St. Joseph Cemeteries)	289,787		6,548	2,041		281,198	289,787
Columbaria Niche Walls (Lasalle Cemetery)	54,825	153	409	1,063		53,200	54,825
Columbaria Niche Walls (St John's & Capreol Cemeteries)	84,694	2,510				82,184	84,694
Civic Cemetery - Columbarium	95,902		2,843			93,059	95,902
Subtotal	525,209	2,663	9,800	3,105	-	509,641	525,209
Transit							
Transit Garage	18,098,787	100,000	1,041,607	2,388,855	8,659,707	5,908,618	18,098,787
HandiTransit - Additional Buses	85,000					85,000	85,000
	18,183,787	100,000	1,041,607	2,388,855	8,659,707	5,993,618	18,183,787
Emergency Preparedness (Buildings and Equipment)							
CLELC Emergency Roadway Access	332,313		144,427			187,886	332,313
CLELC Phase II	2,284,795	63,480	369,196	695,391	1,000,000	156,728	2,284,795
Garage for Mobile Command Unit	354,042			318,638		35,404	354,042
Subtotal	2,971,150	63,480	513,623	1,014,029	1,000,000	380,018	2,971,150
Total General Services	71,267,147	897,369	8,457,018	14,776,088	17,691,429	29,445,243	71,267,147

Project Description	Cost to December 31, 2018	Amount Funded by Development Charges Collected During 2018	Amount Funded by Development Charges Collected up to December 2017	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, 2018
Engineered Services							
Roads and related							
Property Acquisition (before 2014)	2,828,465	933,393	1,895,072				2,828,465
Property Acquisition (2014 and after)	2,020,475	443,192	906,511	670,772			2,020,475
Lasalle Notre Dame Intersection Improvements	8,051,462		1,342,151	661,059	38,630	6,009,621	8,051,462
Lasalle Notre Dame Intersection - Engineering / Property Acquisition / Utilities	2,273,907		1,523,518	750,389			2,273,907
MR80 - Valleyview to Donaldson	10,745,020		2,795,995	2,380,238	3,350,401	2,218,386	10,745,020
Maley Drive	53,487,518		815,547	15,992,083	31,939,275	4,740,614	53,487,518
New Streetlights (2009)	25,000		25,000				25,000
Barry Downe Extension - Route Planning Study	108,185		108,185				108,185
New Streetlights (2010)	77,921		77,921				77,921
Consulting Services - Future Projects (2010)	300,000		150,000			150,000	300,000
Design, Engineering, Property Acquisition	110,000		55,000			55,000	110,000
New Streetlights (2011)	31,169		31,169				31,169
Consulting Services - Future Projects (2011)	128,463		64,232			64,232	128,463
MR 15 MR80 Intersection Improvements	2,859,068		223,741	474,974	64,210	2,096,143	2,859,068
Barry Downe Road from Westmount Road to Kingsway	167,580			95,521		72,059	167,580
Regent Street from Bouchard to Caswell	3,496,932	36,000	953,380		199,000	2,308,552	3,496,932
New Streetlights (2012)	49,043		49,043				49,043
MR4 from Highway 17 to C. Johnson Road	19,636,493		373,727	184,075	16,847,483	2,231,208	19,636,493
Bancroft Drive from Levesque Street to Moonlight Avenue	1,902,968		415,065	204,435	354,220	929,249	1,902,968
New Signals - Kelly Lake Road at Copper Street	161,644		161,644				161,644
Lasalle Barry Downe Intersection Improvements	374,027		374,027				374,027
Four Laning MR 80 - Frost to Glenn	6,965,587			3,287,849	1,485,838	2,191,900	6,965,587
New Signals - MR24 at Sixth Ave	172,731		172,731				172,731
New Signals - Regent at Mallards Landing	176,298	90,958	85,340				176,298
New Sidewalks on Falconbridge Hwy	277,477		92,511		184,966		277,477
New Traffic Signals - Third Avenue and Kingsway	122,493		122,493				122,493
Elgin Street Greenway - design	210,592	53,373		4,864	65,000	87,355	210,592
MR8 from Highway 144 to Bridge	1,765,373	10,395			1,713,400	41,579	1,765,373
Radar Road from Hydro Road to 4 km East	2,379,942	28,385			2,238,017	113,539	2,379,942
Regent Street from Ida to Loachs Road	2,078,872	16,553			1,996,108	66,211	2,078,872
Champlain Street from Notre Dame to St. Agnes	408,748	81,750				326,998	408,748
Official Plan Review - Transportation Study Update	450,115	225,057				225,057	450,115
Consulting Services - Future Projects	97,221	96,679				542	97,221
Maple Street Combined Sewer Separation	22,591					22,591	22,591
New Traffic Signals - St. Anne Road at Radisson							
Pedestrian Crossing	266,311	134,556				131,755	266,311
Second Avenue (Sudbury) Donna Drive to Kenwood Drive	6,193,305			4,335,314		1,857,992	6,193,305
Crean Hill Road from MR4 to Victoria Mine	10,761,236			692,956	7,296,457	2,771,823	10,761,236
Moonlight Ave from Kingsway to Bancroft Drive	2,626,304			1,050,521		1,575,782	2,626,304
MR35 from Notre Dame West to Hwy 144	1,201,621			29,186	1,055,691	116,744	1,201,621
Kingsway Realignment	2,613,663			914,782		1,698,881	2,613,663
Silver Hills Drive	914,274		914,274				914,274
Montrose Avenue	1,210,790		602,000			608,790	1,210,790
Traffic System Improvements 2015	13,046	8,741		4,305			13,046
Traffic System Improvements 2017	240,668	157,949		82,719			240,668
New Streetlights 2013	55,306	18,670		36,636			55,306
New Streetlights 2014	56,514			56,514			56,514
New Streetlights 2015	37,523			37,523			37,523
New Streetlights 2016	28,611			28,611			28,611
New Streetlights 2017	35,795			35,795			35,795
New Streetlights 2018	37,963			37,963			37,963
Elgin Greenway from Nelson St to Cedar Street	765,415			306,166		459,249	765,415
Active Transportation	271,172			271,172			271,172
Subtotal	151,292,894	2,335,650	14,330,275	32,626,421	68,828,695	33,171,852	151,292,894
Water							
Infrastructure Master Plan	654,498		35,992	1,938	29,781	586,787	654,498
New Valley Wells	7,195,171		506,041	2,939,538		3,749,592	7,195,171
Moonlight Avenue - Bancroft Drive to Kingsway	1,595,350		91,258	45,123		1,458,969	1,595,350
Wanapitei Alternate Trunk - Preliminary Design							
Geotechnical Study	240,390		17,782	6,782		215,826	240,390
Regent Street - Bouchard to Walford and Bouchard - Regent to Southview	2,234,533	1,087	126,899	63,037		2,043,510	2,234,533
Kelly Lake Road - WWTP to Copper Street	909,358		52,084	25,654		831,620	909,358
Robinson Drive - Southview Drive to Kelly Lake Road	872,692		49,984	24,619		798,088	872,692
System Improvements - Development Related	581,340	239,609		341,730			581,340
Subtotal	14,283,331	240,696	880,040	3,448,421	29,781	9,684,394	14,283,331

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. After July 1, 2019, future collections would be based on the growth-related capital projects in the 2019 DC background study.