Schedule B						1	
Annual Capital Fund Transfers by Project for For the Year Ended December 31, 2016	Growth Related Proje	cts Identified in 2014	Development Charge	es Background Stud	y		
		Net Growth Re	lated Share (Develop	oment Charges)			
		Amount Funded by	Amount Funded by Development Charges	Municipal Contribution to be Repaid by Development Charges		Municipal Contribution (Benefit to Existing /	
Project Description	Cost to December 31, 2016	Development Charges Collected During 2016	Collected up to December 2015	Collected in the Future (Note 1)	Grants / Subsidies / Other	10% Statutory Deduction) (Note 2)	Total Funding to December 31, 2016
	01,2010	Concord During 2010	December 2010	(1010-1)	0101	2000001) (1010 2)	200011120101, 2010
General Services General Government							
Official Plan Update	144,709	(302)	45,023	-		99,987	144,709
Development Charges Study	44,851	7,440	32,926	-		4,485	44,851
Downtown Master Plan	270,942	5,275	-	-	185,325	80,342	270,942
Housing Background Study Subtotal	73,612 534,113	4,535 16,948	77,949	-	- 185,325	69,077 253,891	73,612 534,113
Gubiotal	334,113	10,340	11,545		103,323	200,001	334,113
Library (Buildings)							
South Branch Library Expansion	5,713,686	110,000	560,377	2,590,880	138,888	2,313,541	5,713,686
Azilda Library Branch Expansion	558,222	49,244	195,101	162,599	-	151,278	558,222
Archive Project Mackenzie Library Study	584,187 50,625	-	72,780	159,372 45,563	110,000	242,035 5,062	584,187 50,625
Circulation Materials	2,083,247	-		45,563		1,954,905	2,083,247
Subtotal	8,989,967	159,244	828,258	3,086,756	248,888	4,666,821	8,989,967
Public Safety Communications Infrastructure	12,582,035	19,358	422,478	443,949	304,000	11.392.250	12,582,035
	12,302,033	19,000	422,470	443,343	304,000	11,352,230	12,002,000
Parks and Recreation (Facilities & Parkland Deve	elopment)						
Gerry McCrory Countryside Sports Complex - 2nd Ice Pad	10,375,315	115,000	2,375,753	5,646,232	11,200	2,227,130	10,375,315
Upgrade water lines - Lively Ski Hill	65,275	115,000	2,375,753	5,646,232	11,200	6,528	65,275
New Accessible Playstructures (HARC, JJSC,	00,215		30,740			0,520	03,213
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 Northern Water Sports Centre	116,571 4,194,606	- 136,125	104,914 123,750	-	- 3,669,606	11,657 265,125	<u>116,571</u> 4,194,606
Splash Parks (Rayside Balfour, Walden and	4,194,000	130,125	123,750		3,009,000	205,125	4,194,000
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		101,863	-	290,000	370,721	762,584
Chelmsford Passive Park Rotary / Adanac Park BMX Track	55,041		49,537	-	-	5,504	55,041
Outdoor Rink - Azilda	598,335 67.084		8,042 60,376		470,684	119,609 6,708	<u>598,335</u> 67.084
Westmount Splash Park	157,859	56,863	85,210			15,786	157,859
Adanac BMX Track	91,849	-	-	82,664		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	34,805	31,324				3,481	34,805
Marguerite / Gerry Lougheed Park	107,302	18,351		78,221		10,730	107,302
Bell Park (relating to the purchase of 322		10,001					
McNaughton Terrace)	62,314	· ·	-	56,082	-	6,232	62,314
Rick MacDonald Complex Seniors Park Minnow Lake Off Leash Dog Park	85,716		-	77,144	- 2.650	8,572	85,716
Bell Park Expansion-St Joseph's Parking Lot	77,636	· ·	-	67,488	2,650	7,498	77,636
Redevelopment	251,398	-	-	226,258	-	25,140	251,398
Hanmer Skateboard Park James Jerome Sports Complex Renewal	115,008			103,507		11,501	115,008
Program	3,584,492		-	291,301	2,505,598	787,593	3,584,492
Bell Park Development (new accessible							
washroom) Subtotal	212,781	- EDE 045	4 946 400	95,751	7 207 045	117,030	212,781
Subtotal	22,958,275	525,615	4,316,198	6,724,648	7,207,645	4,184,169	22,958,275
Cemetery		1					
Columbaria Niche Walls (Civic, Valley East and	105.075	0				100 5	
St. Joseph Cemeteries) Columbaria Niche Walls (Lacalle Cemeteri)	195,342	3,603	1,924	263		189,552	195,342
Columbaria Niche Walls (Lasalle Cemetery) Columbaria Niche Walls (St John's & Capreol	54,007	+ · ·		1,601	-	52,406	54,007
Cemeteries)	83,059	· · ·		2,462	-	80,597	83,059
Civic Cemetery - Columbarium	95,902	1,391	1,452	-	-	93,059	95,902
Subtotal	428,311	4,994	3,376	4,326	-	415,615	428,311
Transit		1					
Transit Garage	18,098,787	100,000	841,607	2,488,855	8,659,707	6,008,618	18,098,787
Emergency Preparedness (Buildings and Equipn							
CLELC Emergency Roadway Access CLELC Phase II	332,313	- 52,916	144,427 259,736	- 815,415	- 1,000,000	187,886 156,728	332,313
CLELC Phase II Garage for Mobile Command Unit	2,284,795 354,042	52,916	259,736	815,415 318.638	1,000,000	156,728 35,404	2,284,795 354,042
Subtotal	2,971,150	52,916	404,163		1,000,000	380,018	2,971,150
	,. ,			,			7. 19100
Total General Services	66,562,638	879,075	6,894,028	13,882,587	17,605,565	27,301,383	66,562,638

Project Description	Cost to December 31, 2016	Amount Funded by Development Charges Collected During 2016	Amount Funded by Development Charges Collected up to December 2015	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) (Note 2)	Total Funding to December 31, 2016
Engineered Services Roads and related							
Property Acquisition (before 2014) Property Acquisition (2014 and after)	2,828,465 1,888,427	-	1,895,072 405,298	933,393 1,483,129		-	2,828,465
Lasalle Notre Dame Intersection Improvements Lasalle Notre Dame Intersection - Engineering /	8,051,462		1,342,151	661,059	38,630	6,009,621	8,051,462
Property Acquiition / Utilities	2,273,907	-	1,523,518	750,389		-	2,273,907
MR80 - Valleyview to Donaldson Maley Drive	10,745,020 7,523,183	-	2,795,995 815,547	2,380,238 3,911,858	3,350,401 1,462,407	2,218,386 1,333,371	<u>10,745,020</u> 7,523,183
New Streetlights (2009) Barry Downe Extension - Route Planning Study	25,000 108,185	-	25,000 108,185	-			25,000 108,185
New Streetlights (2010)	77,921	-	77,921		-	-	77,921
Consulting Services - Future Projects (2010) Design, Engineering, Property Acquisition	300,000 110,000	-	150,000 55,000			150,000 55,000	300,000 110,000
New Streetlights (2011) Consulting Services - Future Projects (2011)	31,169 128,463	-	31,169	-	-	0 64,232	31,169 128,463
MR 15 MR80 Intersection Improvements	2,839,131	223,741	- 64,232	469,989	64,210	2,081,191	2,839,131
Regent Street from Bouchard to Caswell New Streetlights (2012)	3,376,932 49,043	-	953,380 49,043	-	199,000	2,224,552	<u>3,376,932</u> 49,043
MR4 from Highway 17 to C. Johnson Road Bancroft Drive from Levesque Street to Moonlight	19,636,493	373,727	-	184,075	16,847,483	2,231,208	19,636,493
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	-	-	-	0	161,644
Lasalle Barry Downe Intersection Improvements	374,027	374,027	-	-	-	0	374,027
Four Laning MR 80 - Frost to Glenn New Signals - MR24 at Sixth Ave	6,965,587 172,731	- 172,731	-	3,287,849	1,485,838	2,191,900	<u>6,965,587</u> 172,731
New Signals - Regent at Mallards Landing New Sidewalks on Falconbridge Hwy	176,298 277,477	85,340	- 92,511	90,958	- 184,966	0	176,298 277,477
New Traffic Signals - Third Avenue and		404 510	92,511	-	104,300	- 0	
Kingsway Elgin Street Greenway - design	122,493 192,540	121,519	- 974	51,016	65,000	76,524	122,493 192,540
MR8 from Highway 144 to Bridge Radar Road from Hydro Road to 4 km East	1,765,373 2,379,942	-	-	10,395 28,385	1,713,400 2,238,017	41,578 113,540	1,765,373 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	413,751	-	-	206,875	-	206,876	413,751
Consulting Services - Future Projects Maple Street Combined Sewer Separation	97,221 22,591	-	-	96,679		542 22,591	97,221 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	288,879		_	202,215	_	86,664	288,879
Crean Hill Road from MR4 to Victoria Mine	6,938,986	-		329,987	5,289,053	1,319,946	6,938,986
Moonlight Ave from Kingsway to Bancroft Drive	2,325,958	-	-	930,383	-	1,395,575	2,325,958
MR35 from Notre Dame West to Hwy 144 Kingsway Realignment	90,524 1,159,437			- 405,803	90,524	0 753,634	<u>90,524</u> 1,159,437
Traffic System Improvements 2015 New Streetlights 2013	13,046 55,306	-		13,046 55,306	-	-	13,046 55,306
New Streetlights 2014	56,514		-	56,514	-	(0)	56,514
New Streetlights 2015 New Streetlights 2016	37,523 28,611	-	-	37,523 28,611			37,523 28,611
Subtotal	88,766,158	1,927,793	10,384,996	17,042,969	35,379,257	24,031,144	88,766,158
Water	540 555	7.070	00.440			101.105	540 555
Infrastructure Master Plan New Valley Wells	512,555 7,195,171	7,678 60,970	23,442 265,767	3,118,842		481,435 3,749,592	512,555 7,195,171
Moonlight Avenue - Bancroft Drive to Kingsway	1,577,270	90,340	-	44,496		1,442,434	1,577,270
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	2.152.803		123.304	60.732		1.968.767	2.152.803
Kelly Lake Road - WWTP to Copper Street Robinson Drive - Southview Drive to Kelly Lake	909,358	-	52,084	25,654	-	831,620	909,358
Road	872,692	25,828	24,156	24,619	-	798,089	872,692
System Improvements - Development Related Subtotal	579,505 14,039,744	- 184,816	- 506,535	579,505 3,860,630		- 9,487,763	579,505 14,039,744
Waste Water							
BioSolids Management Facility	69,901,584	-	-	8,179,631	11,475,646	50,246,307	69,901,584
Walden WWTP Expansion - Design/Admin/Construction	646,895	106,604	37,658	101,559	-	401,075	646,895
WWTP Upgrades for Azilda/Chelmsford Areas	710,974	11,757	20,261	18,051	-	660,905	710,974
Belanger Lift Station Design - Chelmsford	11,490	-	1,155	569		9,766	11,490
System Improvements - Development Related Infrastructure Master Plan	838,821 512,555	300,412 6,598	261,598 32,451	276,811		(0) 473,506	838,821 512,555
Sudbury WWTP Lively / Walden Enviornmental Assessment	26,323,565 510,949	100,874 36,753	1,149,289 104,620	9,044,118 52,787	-	16,029,284 316,789	26,323,565 510,949
Subtotal	99,456,833	562,997	1,607,032	17,673,526	11,475,646	68,137,632	99,456,833
Drains							
Tributary 8A Lake Nepawhin Stormwater Treatment Station	1,266,901 4,819,250	- 145,011	143,150 202,567	48,576 857,235	500,000	575,176 3,614,437	1,266,901 4,819,250
Minnow Lake Stormwater Treatment Station Lake Ramsey West Watershed Storm Water	100,139	-		10,014	-	90,125	100,139
Management Capreol Storm Drainage Improvements - Phase	77,362	-	-	309	74,268	2,785	77,362
1	9,556	-	-	956		8,600	9,556
Upper Whitson River Flood Control Miscellaneous Storm Sewer Improvements	1,344 6,429	-	-	134 643	-	1,210 5,786	1,344 6,429
Miscellaneous Consulting Fees Still Lake Storm Water Management	195,148	-	-	19,515	-	175,633	195,148
Improvement Jacobsen - Cavrzan Storm Sewer	1,307 986	-	-	131 99		1,176 887	1,307 986
Sub-watershed Planning	212,712	-	-	9,920	- 199,486	3,306	212,712
Mountain Street Storm Outlet Rockwood Storm Sewer	1,079,857 805,184	-	-	205,986 80,518	-	873,871 724,666	1,079,857 805,184
Subtotal	8,576,174	145,011	345,717	1,234,036	773,754	6,077,657	8,576,174
Total Engineered Services	210,838,909	2,820,616	12,844,280	39,811,161	47,628,657	107,734,195	210,838,909
			,,		,,- 21		.,,
Total	277,401,547	3,699,691	19,738,308	53,693,748	65,234,222	135,035,578	277,401,547

timelines (will be collected from 2011 to 2023 and post 2023). Note 2 - Total Municipal Contribution includes lost revenue of approximately \$11 million as the result of the phase in of the calculated DC rates in the 2009 DC Background Study.