

Schedule B							
Annual Capital Fund Transfers by Project for Growth Related Projects Identified in 2014 Development Charges Background Study							
For the Year Ended December 31, 2016							
		Net Growth Related Share (Development Charges)					
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
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	73,612	4,535	-	-	-	69,077	73,612
Subtotal	534,113	16,948	77,949	-	185,325	253,891	534,113
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	584,187	-	72,780	159,372	110,000	242,035	584,187
Mackenzie Library Study	50,625	-	-	45,563	-	5,062	50,625
Circulation Materials	2,083,247	-	-	128,342	-	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
Parks and Recreation (Facilities & Parkland Development)							
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	-	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	4,194,606	136,125	123,750	-	3,669,606	265,125	4,194,606
Splash Parks (Rayside Ballour, 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	-	101,863	-	290,000	370,721	762,584
Chelmsford Passive Park	55,041	-	49,537	-	-	5,504	55,041
Rotary / Adanac Park BMX Track	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	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 Loughed Park	107,302	18,351	-	78,221	-	10,730	107,302
Bell Park (relating to the purchase of 322 McNaughton Terraces)	62,314	-	-	56,082	-	6,232	62,314
Rick MacDonald Complex Seniors Park	85,716	-	-	77,144	-	8,572	85,716
Minnow Lake Off Leash Dog Park	77,636	-	-	67,488	2,650	7,498	77,636
Bell Park Expansion-St Joseph's Parking Lot Redevelopment	251,398	-	-	226,258	-	25,140	251,398
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	787,593	3,584,492
Bell Park Development (new accessible washroom)	212,781	-	-	95,751	-	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							
Columbaria Niche Walls (Civic, Valley East and St. Joseph Cemeteries)	195,342	3,603	1,924	263	-	189,552	195,342
Columbaria Niche Walls (Lasalle Cemetery)	54,007	-	-	1,601	-	52,406	54,007
Columbaria Niche Walls (St John's & Capreol 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							
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 Equipment)							
CLELC Emergency Roadway Access	332,313	-	144,427	-	-	187,886	332,313
CLELC Phase II	2,284,795	52,916	259,736	815,415	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	52,916	404,163	1,134,053	1,000,000	380,018	2,971,150
Total General Services	66,562,638	879,075	6,894,028	13,882,587	17,605,565	27,301,383	66,562,638

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