

**Table B
Development Charge Expenses**

Project Name	Roads	Sanitary Sewer	Water	Storm	Fire	Engineering Studies	Intensification Allowance	Public Works	Studies	Parking	Cemeteries	Recreation - Indoor	Recreation - Outdoor	Library	Total DC Funding	Other Funding Sources
RBJ Schlegel Park													(2,333,670)		(2,333,670)	53,060
Old Mill Pumping Stn		(1,620,000)													(1,620,000)	2,218,256
Misc. Creek Rehabilitation Project				(131,947)											(131,947)	-
Fire – Personal Protective Equipment					(158,108)										(158,108)	259,996
Comm - Next Generation 911 Project					(5,729)										(5,729)	990,509
Neighbourhood Park Development													(2,444,130)		(2,444,130)	(525,701)
Strasburg Rd South															-	-
Strasburg Rd South - Roads	(703,640)														(703,640)	-
Strasburg Rd South - Watermain			(144,944)												(144,944)	-
Rosenberg Community Centre												(2,880,769)			(2,880,769)	(36,651)
Mill Courtland CC Addition												(2,275,906)			(2,275,906)	(210,520)
91 Moore - Sustainable Building Improvements											(38,968)				(38,968)	333,005
Vic Park Mstrpln Implementation													(177,123)		(177,123)	201,000
Walter Bean Trail													(500,896)		(500,896)	424,104
Park Rehab - Vanier & Wilson													(130,000)		(130,000)	(369,000)
Park Rehab - Idlwd/Kinzie/Chicopee													(424,830)		(424,830)	424,830
Park Rehab - Alpine													(90,000)		(90,000)	(390,000)
McLennan Park Improvements													(200,000)		(200,000)	200,000
Upper Hidden Valley SPS & Forcemain		(509,108)													(509,108)	-
Creek Naturalization				(2,957,516)											(2,957,516)	6,358,484
Parks & Sportsfields Gen Prv													(317,260)		(317,260)	314,727
Cycling Infrastructure							(583,345)								(583,345)	1,428,399
Prospect Park (DMAF)				(440,460)											(440,460)	440,460
South End Indoor Pool												(2,103,879)			(2,103,879)	-
Canoe Launch													(50,000)		(50,000)	50,000
Lower Laurel Creek Improvements				(37,335)											(37,335)	1,152,011
Hwy 7 Extn Secondary Wm			(153,153)												(153,153)	-
Schlegel Sportsplex												(766,205)			(766,205)	(2,135,156)
Ped Bridge 898 Melitzer Cr Trail													(220,333)		(220,333)	(242,759)
Blair Creek Dr Road & Wm Ext															-	-
Blair Creek Dr Road & Wm Ext - Roads	(6,182)														(6,182)	-
Blair Creek Dr Road & Wm Ext - Watermain			(1,771)												(1,771)	-
Erinbrook To Countryside Trail - Paving													(184,252)		(184,252)	50,900
Fire Station 8					(7,650,000)										(7,650,000)	-
Library/Technology Upgrade														(57,527)	(57,527)	350,424
Library/Customer Needs Survey														(7,883)	(7,883)	52,117
Planning Studies Growth									(1,045,878)						(1,045,878)	(87,349)
Subdiv-Cty Share Sub Agree	(848,899)														(848,899)	-
Intensification Allowance							(227,132)								(227,132)	113,566
Citywide Park General Provision													(102,884)		(102,884)	87,222
City Fleet-New Equipment								(1,670,913)							(1,670,913)	11,916,481
Heritage Impact Assessments									(10,521)						(10,521)	2,468
Monitor Upper Blair Creek						(118,822)									(118,822)	-

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East Side Flow Monitoring / SCADA						(36,364)									(36,364)	333,850
Engineering Studies						(164,012)									(164,012)	-
Master Plan/Feasibility Studies						(66,670)									(66,670)	-
KPL - Resources, Furniture And Equipment														(52,510)	(52,510)	6,283
Southwest St Library														(1,000,000)	(1,000,000)	(68,000)
Open Space Strategy													(141,508)		(141,508)	10,311
Leisure Facilities Master Plan												(144,988)			(144,988)	-
Southwest Comm Lbry(Greenhouse)													(38,250)		(38,250)	-
Fire Master Plan						(153,000)									(153,000)	-
Station 8 Development Study						(75,000)									(75,000)	-

Closeouts

City Wide Parks													59,101		59,101	
Melitzer Park													243,423		243,423	
Madison Park													130,000		130,000	
Traynor Wilson Park													79,097		79,097	
Pioneer Dr And Doon Villa Intersection Improvement	149,818														149,818	

Credit for Service Payouts

To fund MSC Sani Sewer (Robson)		(3,585,616)													(3,585,616)	
To fund Ottawa Trussler (Activa)		(6,800,000)													(6,800,000)	
To fund Strasburg Road (Activa)		(257,749)													(257,749)	

Transfer

Old Mill Pumping Station		(194,912)													(194,912)	
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Recovery

Library Recovery														(822,000)	(822,000)	
KOF Recovery								(1,604,000)							(1,604,000)	

Total	(1,408,903)	(12,967,385)	(299,868)	(3,567,258)	(8,041,837)	(385,868)	(810,477)	(3,274,913)	(1,056,399)	-	(38,968)	(8,171,747)	(6,805,265)	(1,978,170)	(48,807,058)	
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