

Table B
Development Charge Expenses

Project Name	Roads	Sanitary Sewer	Water	Storm	Fire	Engineering Studies	Intensification Allowance	Studies	Parking	Cemeteries	Recreation - Indoor	Recreation - Outdoor	Library	Public Works	Total DC Funding	Other Funding Sources
Heritage Impact Assessments								(10,732)							(10,732)	2,517
Hidden Valley Creek Improvements				(25,321)											(25,321)	(13,401)
East Side Flow Monitoring / Scada C		(37,767)													(37,767)	888,122
91 Moore - Sustainable Building										(39,747)					(39,747)	(1,428,115)
Library/Technology Upgrade													(47,842)		(47,842)	316,298
KPL - Resources, Furniture And													(54,101)		(54,101)	6,242
Forest Heights Cc Addition											(55,882)				(55,882)	-
Cap/Fire - Personal Protective Equipment					(59,278)										(59,278)	265,348
Ped Bridge 898 Melitzer Cr Trail												(60,000)			(60,000)	289,871
Falconridge Sps Capacity Upgrades		(64,375)													(64,375)	-
Master Plan/Feasibility Studies						(74,770)									(74,770)	-
Mill St To King St												(90,000)			(90,000)	10,000
RBJ Schlegel Park												(104,040)			(104,040)	-
Cap/Monitor Upper Blair Creek						(116,525)									(116,525)	-
Countryside Park												(130,086)			(130,086)	19,914
Hwy 7 Extn Secondary Wm			(133,899)												(133,899)	37,052
Misc. Creek Rehabilitation Project				(134,586)											(134,586)	-
Walkway Upgrades												(184,000)			(184,000)	16,000
Engineering Studies						(184,498)									(184,498)	-
Dev Chg/Intensification Allowance							(208,080)								(208,080)	104,040
Queens Blvd To Highland Rd												(230,000)			(230,000)	-
Amand Dr Road & Wm Ext															-	-
Amand Dr Road & Wm Ext - Roads	(203,138)														(203,138)	-
Amand Dr Road & Wm Ext - Watermain			(58,653)												(58,653)	-
New Arena Study											(280,908)				(280,908)	-
Citywide Park General Provision												(406,878)			(406,878)	271,416
Cherry Park												(433,327)			(433,327)	566,673
Cycling Infrastructure							(462,400)								(462,400)	2,558,448
Upper Canada Park												(686,664)			(686,664)	513,336
Block To Manitou Trail												(728,280)			(728,280)	-
Planning Studies Growth								(750,128)							(750,128)	-
Otterbein/Forwell Ps Upgrades		(900,000)													(900,000)	-
Dev Chg/Subdiv-Cty Share Sub Agree	(952,590)														(952,590)	(135)
Cap/City Fleet-New Equipment														(1,352,520)	(1,352,520)	-
Neighbourhood Park Development												(1,935,144)			(1,935,144)	(509,195)
Rosenberg Community Centre											(2,851,467)				(2,851,467)	-
Fire Station 8					(3,623,713)										(3,623,713)	-
Biehn Dr & San Trunk Sewer Ext															-	-
Biehn Dr & San Trunk Sewer Ext - Roads	(4,538,264)														(4,538,264)	-
Biehn Dr & San Trunk Sewer Ext - Water			(991,195)												(991,195)	-
Biehn Dr & San Trunk Sewer Ext - Sanitary Sewer		(587,332)													(587,332)	-
Strasburg Rd South															-	-
Strasburg Rd South - Roads	(6,762,427)														(6,762,427)	15,638
Strasburg Rd South - Watermain			(1,802,605)												(1,802,605)	-
South End Indoor Pool											(18,645,449)				(18,645,449)	-
Kitchener Indoor Recreation Complex											(19,048,880)				(19,048,880)	(383,724)
Upper Hidden Valley Sps & Forcemain		(19,057,917)													(19,057,917)	-

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Debt Proceeds																
Upper Hidden Valley Sps & Forcemain		19,058,000													19,058,000	
Strasburg Rd South - Roads	6,762,402														6,762,402	
Strasburg Rd South - Watermain			1,802,598												1,802,598	
Closeouts																
New Area Stufy								280,908							280,908	
Huron Brigadoon CC												380,362			380,362	
Pedestrian Bridge - Rothsay											31,342				31,342	
Pedestrian Bridge - 881 Montgomery Cr											12,238				12,238	
Credit for Service Payouts																
To fund MSC Sani Sewer (Robson)		(385,782)													(385,782)	
Recovery																
Library Recovery													(659,716)		(659,716)	
KOF Recovery														(1,288,164)	(1,288,164)	
Total	(5,694,017)	(1,975,173)	(1,183,753)	(159,907)	(3,682,991)	(375,793)	(670,480)	(479,952)	-	(39,747)	(40,839,006)	(4,608,057)	(761,659)	(2,640,684)	(63,111,219)	