

**Appendix B**  
**Annual Development Charges Transfers for Projects Identified in 2020 Development Charges Background Study as Amended under Bylaw 25-2021**  
**For the Year Ended December 31, 2024**

Project	Increased Service	Project Actual to December 31, 2024	Development Charges Revenue - Prior Years	Development Charges Revenue 2024	Other Sources of Financing	Unfinanced to be Paid by Development Charges in the Future	Total Project to December 31, 2024
<b>Paramedic Services</b>							
1	Trent Hills ERC	1,478,242	126,866	-	1,351,376	-	1,478,242
2	Brighton ERC	-	-	-	-	-	-
3	Ambulance	-	-	-	-	-	-
4	SUV	-	-	-	-	-	-
5	Paramedics Master Plan	-	-	-	-	-	-
	Subtotal	1,478,242	126,866	-	1,351,376	-	1,478,242
<b>Homes for the Aged Services</b>							
1	GPL Redevelopment	16,034,293	457,868	117,154	15,459,271	452,405	16,486,698
2	NPV of Interest Costs	-	-	-	-	-	-
	Subtotal	16,034,293	457,868	117,154	15,459,271	452,405	16,486,698
<b>Community Housing Services</b>							
1	Elgin Park Redevelopment Project	9,957,483	291,523	224,852	9,441,107	-	9,957,483
2	Elgin Park Redevelopment Project (Construction Financing)	-	-	-	-	-	-
3	Elgin Park Redevelopment Project (NPV of Interest)	-	-	-	-	-	-
4	473 Ontario Street Project	371,537	31,886	-	339,650	-	371,537
5	473 Ontario Street Project (NPV of Interest Payments)	-	-	-	-	-	-
6	473 Ontario Street Project (Land)	-	-	-	-	-	-
7	Housing Master Plan	13,788	9,307	-	4,481	-	13,788
8	Affordable Housing Strategy	33,782	25,336	-	8,445	-	33,782
9	Housing & Homelessness Plan	-	-	-	-	-	-
10	Housing & Homelessness Plan	-	-	-	-	-	-
	Subtotal	10,376,590	358,053	224,852	9,793,685	-	10,376,590
<b>Waste Diversion Services</b>							
1	CRCs	76,893	2,024	1,217	73,653	-	76,893
2	Organics Transfer Station	36,004	2,781	-	33,223	-	36,004
3	Public Drop Off Area	24,312	751	-	23,561	-	24,312
4	Master Plan	-	-	-	-	-	-
5	Master Plan update	-	-	-	-	-	-
	Subtotal	137,210	5,556	1,217	130,437	-	137,210
<b>Administration Studies</b>							
1	DC Background Study	65,314	26,613	-	38,701	-	65,314
2	DC Background Study	-	-	-	-	-	-
3	GO Expansion Feasibility Study	18,103	1,398	-	16,705	-	18,103
4	Official Plan Update	130,996	14,767	17,919	98,310	-	130,996
5	GIS/Asset Management	247,394	12,755	-	234,639	-	247,394
6	DC Ammendment Study	13,657	13,657	-	0	56,424	70,081
	Subtotal	475,464	69,191	17,919	388,354	56,424	531,888
<b>Waste Diversion Services - Curbside Collection</b>							
1	Waste Diversion Contract Expansion	103,143	103,142	33,600	-	33,600	103,143
	Subtotal	103,143	103,142	33,600	-	33,600	103,143
<b>Transportation Services</b>							
1	Service Improvement from TMP/EA	76,093	76,093	-	-	-	76,093
2	Trent River Bridge Crossing - Design	1,472,388	308,614	59,483	1,104,291	-	1,472,388
3	Trent River Bridge Crossing - Construction	-	-	-	-	-	-
4	Cty Rd 2 - Studies	405	-	41	364	-	405
5	Cty Rd 2 - Phase II-b	-	-	-	-	-	-
6	Cty Rd 2 - Phase III	-	-	-	-	-	-
7	Cobourg East - Elgin St (D'Arcy to Brook)	213,215	-	27,242	185,972	-	213,215
8	Cobourg East - Brook (Elgin to Kerr)	-	-	-	-	-	-
9	Cobourg East - Brook (Kerr to King)	-	-	-	-	-	-
10	Intersection Improvements - Elgin/D'Arcy	-	-	-	-	-	-
11	Intersection Improvements - Elgin/Brook	-	-	-	-	-	-
12	Intersection Improvements - Kerr/Brook	-	-	-	-	-	-
13	Intersection Improvements - King/Brook	-	-	-	-	-	-
14	Intersection Improvements - King/Kerr	-	-	-	-	-	-
15	Brook Rd CP/CNN Rail Grade Separation	-	-	-	-	-	-
16	Consolidated Roads Facility Feasibility Study	39,752	4,024	-	35,727	-	39,752
17	TMP	-	-	-	-	-	-
	Subtotal	1,801,853	388,732	86,767	1,326,355	-	1,801,853
	<b>TOTAL</b>	<b>30,406,795</b>	<b>1,509,408</b>	<b>481,508</b>	<b>28,415,879</b>	<b>508,829</b>	<b>30,915,624</b>

\* Development Charges recognized includes NPV of interest costs not identified in Background Study - to be adjusted in subsequent Background Study update