

APPENDIX B
CAPITAL PROJECTS FUNDED BY
DEVELOPMENT CHARGES IN 2020

Capital Fund Transactions	Current Year Net Capital Expenditure	DC Recoverable Cost Share		Non-DC Recoverable Cost Share				
		DC Reserve Fund Draw	DC Debt Financing	Other Reserve / Reserve Fund Draws	Operating Fund Contributions	Cash-in-Lieu of Parkland Reserve Draws	Debt Financing	Grants, Subsidied, Other Contributions
Wastewater Services								
Lou Romano Sewage Capacity Debt Payments	411,953		411,953					
Sewage Capacity Internal Funding Payback	2,249,982	2,249,982						
Subtotal Wastewater Services	2,661,935	2,249,982	411,953	-	-	-	-	-
Growth Studies								
2019 Transportation Master Plan	145,923	87,553		58,370				
Subtotal Growth Studies	145,923	87,553	-	58,370	-	-	-	-
Fire Services								
2016 Equipment for 4 additional Volunteer Firefighters	26,000	26,000						
Subtotal Fire Services	26,000	26,000	-	-	-	-	-	-
Water Services								
2019 Oversized portion of Trunk Watermain - Central	450,665	450,665						
Subtotal Water Services	450,665	450,665	-	-	-	-	-	-
Public Works (Fleet and Facilities)								
2018 Additional mower	15,150	8,181		6,969				
2019 Enclosed trailer	9,152	4,942		4,210				
2016 Bobcat for snow renewal	80,241	43,330		36,911				
2019 - 2 additional supervisor trucks	66,911	36,132		30,779				
Subtotal Public Works (Fleet and Facilities)	171,454	92,585	-	78,869	-	-	-	-
TOTAL	3,455,978	2,906,785	411,953	137,239	-	-	-	-