

Schedule A
Development Charges Obligatory Reserve Fund
Annual Continuity Schedule
For the Year Ended December 31, 2019

	Balance at January 1, 2019	Development Charges Residential	Development Charges Non Residential	Development Charges City Portion	Interest	Subtotal	Transfer to Capital ¹	Balance at December 31, 2019
City Wide Development Charges								
Fire Services	17,170	11,416	27,319	-	2,299	58,203	124,264	(66,061)
Transportation Services	295,246	195,780	464,878	-	39,305	995,209	219,422	775,787
Wastewater Services	6,017	4,935	2,096	-	537	13,585	-	13,585
Water Services	17,309	13,981	6,289	-	1,545	39,124	95,997	(56,872)
Library Services	3,710	4,162	-	-	324	8,196	-	8,196
Parks & Recreation Services	38,634	41,550	3,916	-	3,458	87,558	-	87,558
Development Studies	26,263	17,445	41,024	-	3,484	88,217	-	88,217
Waste Diversion	-	-	-	-	-	-	-	-
Subtotal	404,350	289,269	545,522	-	50,951	1,290,092	439,683	850,409
Area Specific Development Charges								
Wastewater	286,678	-	-	-	-	286,678	27,171	259,507
Subtotal	286,678	-	-	-	-	286,678	27,171	259,507
Total	691,028	289,269	545,522	-	50,951	1,576,770	466,854	1,109,916

¹ Transferred to Capital

Development Charges Balance to be funded by:

New Watermain (Power Dam Dr.)	95,997	Water Billings, Reserves
Brookdale North Sewer	27,171	Financing, Municipal Act Charge
Road Construction N. Kanab	114,065	Financing
Municipal Works Yard Redevelopment	105,357	Financing
Fire Station and Training Centre	124,264	Financing
	<u>466,854</u>	