

*Attachment 1*

*Development Cost Charge Reserve Funds*

*Expenditure Bylaw No. 8307, 2021*



## Schedule A to Bylaw No. 8307, 2021

<b>BYLAW # 8307, 2021</b>			
Project Description	Estimated Project Cost	City / Other Funded Cost	Expenditure from DCC
<b><u>Queensborough Drainage DCC Projects</u></b>			
Boundary Street Pump Station (QD10)	2,000,000	1,505,000	495,000
QB. Drainage DCC Balance at Dec 31, 2020	413,212		
Actual 2021 QB. Drainage DCC Contributions to-date	82,281		
2021 QB. Drainage DCC Projects	(495,000)		
<b>Est. QB. Drainage DCC Balance After Projects</b>	<b>493</b>		
<b><u>Queensborough Water DCC Projects</u></b>			
Blackley Street DCC Watermain (QW1)	185,000	3,700	181,300
Duncan St. Watermain (QW2)	79,900	1,600	78,300
QB. Water DCC Balance at Dec 31, 2020	842,823		
Est. 2021 QB. Water DCC Contributions	-		
2021 QB. Water DCC Projects	(259,600)		
<b>Est. QB. Water DCC Balance After Projects</b>	<b>583,223</b>		
<b><u>Queensborough Transportation DCC Projects</u></b>			
Queensborough Transportation Howes Street (QT3)	50,100	500	49,600
Boyd/Duncan Intersection & Signal (QT9)	420,000	4,200	415,800
QB. Transportation DCC Balance at Dec 31, 2020	(2,208,667)		
Actual 2021 QB. Transportation DCC Contributions to-date	399,488		
2021 QB. Transportation DCC Projects	(465,400)		
<b>Est. QB. Transportation DCC Balance After Projects</b>	<b>(2,274,579)</b>		
<b><u>Mainland Transportation DCC Projects</u></b>			
Pedestrian Crossing Improvements (T9, T25)	398,700	288,200	110,500
McBride Boulevard Safety & Transit (T23)	33,100	11,100	22,000
Upgrades to Traffic Signal System (T24)	25,000	18,100	6,900
Neighbourhood Traffic Calming Program (T25)	300,000	216,800	83,200
Road Safety Improvements (T31)	21,900	15,800	6,100
Sixth St Great Street (T34)	30,000	21,700	8,300
ML. Transportation DCC Balance at Dec 31, 2020	3,308,887		
Actual 2021 ML. Transportation DCC Contributions to-date	31,418		
2021 ML. Transportation DCC Projects	(237,000)		
<b>Est. ML. Transportation DCC Balance After Projects</b>	<b>3,103,305</b>		
<b><u>Queensborough Parkland DCCs</u></b>			
2021 Debt Principal Repayment for Waterfront Park Development	187,500	1,900	185,600
QB. Parkland DCC Balance at Dec 31, 2020	3,120,688		
Actual 2021 QB. Parkland DCCs Contributions to-date	690,063		
2021 City Wide Parkland DCC Projects	(185,600)		
<b>Est. QB. Parkland DCC Balance after Expenditure</b>	<b>3,625,151</b>		
<b><u>Mainland Parkland DCCs</u></b>			
2021 Debt Principal Repayment for Waterfront Park Development	363,900	3,600	360,300
ML. Parkland DCC Balance at Dec 31, 2020	9,791,707		
Actuals 2021 Mainland Parkland DCCs Contributions to-date	60,750		
2021 City Wide Parkland DCC Projects	(360,300)		
<b>Est. ML. Parkland DCC Balance after Expenditure</b>	<b>9,492,157</b>		
<b>Grand Total</b>	<b>4,095,100</b>	<b>2,092,200</b>	<b>2,002,900</b>