

Schedule 3

City of Peterborough

Development Charge Reserve Funds

Amounts Transferred to Capital Fund

For The Year Ended December 31, 2024

	Amount
<u>Police</u>	
New Peterborough Police Station	28,299
	<u>28,299</u>
<u>Library</u>	
2024 Collection Acquisitions	242,028
Book Kiosk	31,388
	<u>273,416</u>
<u>Fire</u>	
Fire Station Relocation/Construction	26,139
Personal Protective Equipment	76,902
	<u>103,040</u>
<u>City Wide Engineering - Roads and Related</u>	
Development Charges Studies	73,624
Trent Severn/City Transportation Study	125,554
Extension Crawford Dr to Harper Road	30,158
Brealey - Lansdowne to Sherbrooke	148
Nassau Mills over Otonabee	5,187
Nassau Mills Over Trent Severn	6,916
Chemong West/Towerhill Sanitary Sewer	146,403
Rotary Trail Crossing - Hunter St East	289,294
Watershed Planning Study	14,992
Transportation Master Plan	4,572
TMP Special Study Area A Class EA	6,065
	<u>702,913</u>
<u>Park Development & Facilities</u>	
Parkland Development Assistance	70,729
	<u>70,729</u>
<u>Growth Areas</u>	
Jackson Growth Area	5,191
Carnegie East Growth Area	0
Carnegie West Growth Area	0
Chemong East Growth Area	0
Chemong West Growth Area	0
Coldsprings Growth Area	0
Lily Lake Growth Area	0
Liftlock Growth Area	0
City Wide Growth Area	0
	<u>5,191</u>
Total Net Transfers	<u><u>1,183,589</u></u>