

Appendix A
Schedule 4
City of Peterborough
Analysis of 2024 Capital Projects
Financed In Whole Or In Part From Development Charges

(1) Service/Description	(2) (Unexpended) Unfinanced at Jan. 1, 2024	(3) 2024 Expenditures	(4) Total Applications	(7) Total Revenues					(10) Total Revenue	(11) (Unexpended) Unfinanced at Dec. 31, 2024
				(5) Capital Levy	(6) Federal/ Provincial Grants	(7) Financing From DC Reserve Funds	(8) Long Term Debt	(9) Other Revenue		
Police										
New Peterborough Police Station	(243,157)	15,453,809	15,453,809			(28,299)	(15,000,000)		(15,028,299)	182,352
Library										
2024 Collection Acquisitions		675,990	675,990			(242,028)		(433,962)	(675,990)	
Book Kiosk	(8,296)	39,683	39,683			(31,388)			(31,388)	
Fire										
Fire Station Relocation/Construction	6,725,737	5,210,104	5,210,104			(26,139)	(4,850,800)		(4,876,939)	7,058,902
Personal Protective Equipment		599,176	599,176	(6,615)		(76,902)		(521,906)	(605,423)	(6,247)
City Wide Engineering										
Development Charges Studies	(6,654)	75,439	75,439			(73,624)			(73,624)	(4,839)
Trent Severn/City Transportation Study	(72,026)	164,187	164,187			(125,554)			(125,554)	(33,394)
Extension Crawford Dr to Harper Road		1,105,867	1,105,867			(30,158)	(517,054)		(1,105,867)	
Brealey - Lansdowne to Sherbrooke		9,592,243	9,592,243		-558,655	(148)		(2,172,095)	(3,172,243)	6,420,000
Nassau Mills over Otonabee	(18,578)	6,916	6,916			(5,187)			(5,187)	(16,849)
Nassau Mills Over Trent Severn		6,916	6,916			(6,916)			(6,916)	
Chemong West/Towerhill Sanitary Sewer		443,370	443,370			(146,403)		(124,973)	(271,375)	171,994
Rotary Trail Crossing - Hunter St East	(93,688)	364,506	364,506			(289,294)			(289,294)	(18,476)
Watershed Planning Study		31,782	31,782			(14,992)		(16,791)	(31,782)	
Transportation Master Plan		4,572	4,572			(4,572)			(4,572)	
TMP Special Study Area A Class EA	9,000	29,846	69,846			(6,065)			(6,065)	72,781
Park Development & Facilities										
Parkland Development Assistance	(406,601)	506,919	506,919			(70,729)			(70,729)	29,589
Growth Areas										
Jackson Growth Area		7,787	7,787			(5,191)			(5,191)	2,596
Carnegie East Growth Area										
Carnegie West Growth Area										
Chemong East Growth Area										
Chemong West Growth Area										
Coldsprings Growth Area										
Lily Lake Growth Area										
Liftlock Growth Area										
City Wide Growth Area										
Total	6,297,482	34,319,112	34,359,112	(6,615)	(1,558,655)	(1,183,589)	(20,367,854)	(3,269,728)	(26,386,440)	14,270,154