

Schedule A

**City of North Bay
Financial Activity in the Development Charges Reserve Funds
For the Year Ended December 31, 2020**

					Authorized Uses			
Service		Balances at Beginning of Year	Fees Collected During the Year	Interest Earned	Amount	Project No.	Description	Balances at End of Year
Protection-Fire & Police	99801	\$ 464,633.89	\$ 2,646.61	\$ 5,538.25	\$ -			\$ 472,818.75
Roads and Related	99802	\$ 1,088,170.02	\$ 20,083.76	\$ 13,026.26	\$ -			\$ 1,121,280.04
Transit	99803	\$ 7,067.61	\$ 270.62	\$ 85.15	\$ -			\$ 7,423.38
Sanitary Sewer	99814	\$ 693,809.11	\$ 20,713.64	\$ 8,303.75	\$ 48,266.00	3922SS	Wastewater Treatment Plant - Chain and Flygt	\$ 674,560.50
Water	99813	\$ 705,040.08	\$ 15,395.40	\$ 8,448.20	\$ -			\$ 728,883.68
Public Works	99815	\$ 78,576.77	\$ 2,343.65	\$ 944.11	\$ -			\$ 81,864.53
Parks and Recreation	99806	\$ 454,250.92	\$ 1,515.00	\$ 5,153.09	\$ 378,009.56	3718RD	West Link Trail Development & Memorial Drive Intersection Improvement	\$ 82,909.45
Library	99807	\$ 174,528.72	\$ -	\$ 2,076.49	\$ -			\$ 176,605.21
Administration-Studies	99808	\$ 169,526.07	\$ -	\$ 2,008.64	\$ 12,280.41	3509PZ	Official Plan 5 Year Review and Study Update (Parks Master Plan)	\$ 159,254.30
Total		\$ 3,835,603.19	\$ 62,968.68	\$ 45,583.94	\$ 438,555.97			\$ 3,505,599.84

Schedule B

**City of North Bay
Capital Projects Funded by Development Charges
For the Year Ended December 31, 2020**

Service Category	Project No.	Description	Project Expenses to December 31, 2020	Amount Funded by Development Charges in 2020	Amount Funded by Development Charges in Prior Years	Amount Funded by Capital Levy in Operating Budget	Amount to be Funded by Debentures	Amount Funded by Capital Reserves	Amount Funded by Third Party Contributions	Total Funding to December 31, 2020
Sanitary Sewer	3922SS	Wastewater Treatment Plant - Chain and Flygt	\$ 271,745.68	\$ 48,266.00	\$ -	\$ 211,734.00	\$ -	\$ 11,745.68	\$ -	\$ 271,745.68
Parks and Recreation	3718RD	West Link Trail Development & Memorial Drive Intersection Improvement	\$ 1,881,252.33	\$ 378,009.56	\$ 6,490.44	\$ 140,500.00	\$ 1,255,314.79	\$ -	\$ 100,937.54	\$ 1,881,252.33
Administration-Studies	3509PZ	Official Plan 5 Year Review and Study Update	\$ 165,729.73	\$ 12,280.41	\$ 13,572.33	\$ 108,376.99	\$ -	\$ -	\$ 31,500.00	\$ 165,729.73
Total			\$ 2,318,727.74	\$ 438,555.97	\$ 20,062.77	\$ 460,610.99	\$ 1,255,314.79	\$ 11,745.68	\$ 132,437.54	\$ 2,318,727.74