

Town of Petawawa								
Annual Treasurer's Statement of Development Charge Reserve Funds								
Description	General	Fire	Transportation	Library	Recreation	Water	Wastewater	Total
Opening Balance, January 1, 2024	\$67,466.01	\$326,583.95	\$ 126,716.65	\$ 30,242.74	\$515,587.95	\$ 58,302.80	\$138,227.20	\$1,263,127.31
Plus:								
Development Charge Collections	\$ 16,189.66	\$ 21,344.46	\$ 118,719.50	\$ 32,566.80	\$ 91,821.75	\$ 66,732.49	\$ 171,387.00	\$ 518,761.66
Accrued Interest	\$ 4,331.30	\$ 11,515.95	\$ 13,054.88	\$ 5,676.59	\$ 26,477.26	\$ 9,566.36	\$ 21,052.19	\$ 91,674.52
Repayment of Monies Borrowed from Fund and Associated Interest ¹	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 20,520.96	\$ 32,860.41	\$ 131,774.38	\$ 38,243.39	\$ 118,299.01	\$ 76,298.85	\$ 192,439.19	\$ 610,436.18
Less:								
Amount Transferred to Capital (or Other) Funds ²	-\$ 132,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 132,020.00
Amounts Refunded								\$ -
Amounts Loaned to Other D.C. Service Category for Interim Financing	\$ 44,033.04				-\$ 44,033.04			\$ -
Credits								\$ -
Sub-Total	-\$ 87,986.96	\$ -	\$ -	\$ -	-\$ 44,033.04	\$ -	\$ -	-\$ 132,020.00
Closing Balance, December 31, 2024	\$ 0.00	\$ 359,444.36	\$ 258,491.04	\$ 68,486.13	\$ 589,853.92	\$ 134,601.65	\$ 330,666.39	\$ 1,741,543.48

¹ Source of funds used to repay the D.C. reserve fund

² See Attachment 1 for details

The Municipality is compliant with s.s. 59.1 (1) of the *Development Charges Act* , whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the *Development Charges Act* or another Act.

Attachment 1
Town of Petawawa
Amount Transferred to Capital or Operating Funds

Capital Fund Transactions	Gross Capital Cost	D.C. Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. Forecast Period			Post D.C. Forecast Period						
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
<u>General</u>											
Development Charges Study	\$ 43,311.87	\$ 43,311.87									
Recreation Master Plan	\$ 83,471.67	\$ 54,303.94					\$ 29,167.73				
Fire Master Plan	\$ 66,018.86	\$ 34,404.19					\$ 28,269.58	\$ 3,345.09			
Sub-Total - General	\$ 192,802.40	\$ 132,020.00	\$ -	\$ -	\$ -	\$ -	\$ 57,437.31	\$ 3,345.09	\$ -	\$ -	\$ -

Attachment 2
Town of Petawawa
Statement of Reserve Fund Balance Allocations

Service:	Water
2024 Year End Balance	\$134,601.65
60% of Balance to be Allocated (at a minimum):	\$80,760.99

Projects to Which Funds Will be Allocated

Project Description	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Costs Incurred - 2024
Portage Road Watermain Expansion	\$227,500.00	\$0.00
Water Treatment Plant Expansion	\$1,000,000.00	\$0.00
Watermain Looping - Dustin Drive to Sammy Drive	\$336,700.00	\$0.00
Previously Unfunded Amounts	\$690,936.00	\$0.00
Total	\$2,255,136.00	\$0.00

Service:	Wastewater
2024 Year End Balance	\$330,666.39
60% of Balance to be Allocated (at a minimum):	\$198,399.83

Projects to Which Funds Will be Allocated

Project Description	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Costs Incurred - 2024
Renfrew St. Pumping Station Expansion - Controls	\$150,000.00	\$0.00
Renfrew St. Pumping Station Expansion - Pumps & Add'l Wet Well	\$562,500.00	\$0.00
3rd Pump for Harry Street Pumping Station	\$25,000.00	\$0.00
Wastewater Treatment Plant Expansion	\$3,312,500.00	\$0.00
Petawawa North-West Sanitary Sewer Upgrades Ph 3	\$330,720.00	\$0.00
Total	\$4,380,720.00	\$0.00

Service:	Transportation
2024 Year End Balance	\$258,491.04
60% of Balance to be Allocated (at a minimum):	\$155,094.62

Projects to Which Funds Will be Allocated

Project Description	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Costs Incurred - 2024
Portage Road Scott to Dustin Dr	\$522,600.00	\$0.00
Industrial Ave Paved Shoulders (Black Bay to Labine)	\$2,200.00	\$0.00
Addition of Paved Shoulders (General)	\$42,100.00	\$0.00
PW Yard Improvements	\$1,064,300.00	\$0.00
Murhpy Rd Urbanization	\$178,822.00	\$0.00
Wolfe Ave MUP	\$7,900.00	\$0.00
New Pedestrian Crossings (2)	\$8,000.00	\$0.00
Previously Unfunded Amounts	\$1,198,448.00	\$0.00
Total	\$3,024,370.00	\$0.00

Service:	Recreation
2024 Year End Balance	\$589,853.92
60% of Balance to be Allocated (at a minimum):	\$353,912.35

Projects to Which Funds Will be Allocated

Project Description	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Costs Incurred - 2024
Hydro Corridor Trail Development (Jackpine Trail 1.1km)	\$17,500.00	\$0.00
Hydro Corridor Trail Development (Laurentian Trail 1.1km)	\$17,500.00	\$0.00
Woodland Trail Development	\$49,000.00	\$0.00
Portage Landing Park Development	\$151,400.00	\$0.00
Radtke Estates Community Park Development	\$700,000.00	\$0.00
Wilson Phase 2	\$0.00	\$0.00
Office Expansion	\$15,000.00	\$0.00
Trail Development Provision	\$100,019.59	\$0.00
New Pick-up Truck	\$80,000.00	\$0.00
Total	\$1,130,419.59	\$0.00

Service:	Fire
2024 Year End Balance	\$359,444.36
60% of Balance to be Allocated (at a minimum):	\$215,666.62

Projects to Which Funds Will be Allocated

Project Description	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Costs Incurred - 2024
Fire Hall Building - 2,500 Sq.Ft.	\$1,022,300.00	\$0.00
Sea Container (Live Fire Training)	\$7,000.00	\$0.00
Aerial Ladder Apparatus	\$92,800.00	\$0.00
Equipment for Additional Firefighters (8)	\$48,800.00	\$0.00
Total	\$1,170,900.00	\$0.00

Service:	Library
2024 Year End Balance	\$68,486.13
60% of Balance to be Allocated (at a minimum):	\$41,091.68

Projects to Which Funds Will be Allocated

Project Description	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Costs Incurred - 2024
Additional Library Facility Space	\$863,406.00	\$0.00
Provision for Collection Items	\$185,693.00	\$0.00
Total	\$1,049,099.00	\$0.00

Service:	General
2024 Year End Balance	\$0.00
60% of Balance to be Allocated (at a minimum):	\$0.00

Projects to Which Funds Will be Allocated

Project Description	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Costs Incurred - 2024
D.C. Background Study (2)	\$92,000.00	\$43,311.87
Official Plan Update (2)	\$69,000.00	\$0.00
Zoning By-law Update (2)	\$50,600.00	\$0.00
Commerical/ Industrial Land Strategy	\$20,700.00	\$0.00
Infrastructure Study (2 - Roads)	\$36,800.00	\$0.00
Infrastructure Study (2 - Wastewater)	\$36,800.00	\$0.00
Infrastructure Study (2 - Water)	\$36,800.00	\$0.00
Fire Master Plan (2)	\$60,000.00	\$34,404.19
Parks & Recreation Master Plan (2)	\$73,600.00	\$54,303.94
Library Strategic Plan (3)	\$5,900.00	\$0.00
Library Master Plan (2)	\$25,000.00	\$0.00
Total	\$507,200.00	\$132,020.00