

Attachment 1
Municipality of Thames Centre
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

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		Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund	Debt Financing	Grants, Subsidies Other Contributions
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim	Grants, Subsidies Other Contributions					
Water Services											
Dorchester Well Supply Expansion	13,106.04	12,448.43					657.61				
Dorchester Groundwater Management	21,551.34	21,551.34									
Dorchester Well Expansion	21,963.27	20,861.26									1,102.01
Sub-Total - Water	\$56,620.65	\$54,861.03	\$0.00	\$0.00	\$0.00	\$0.00	\$657.61	\$0.00	\$0.00	\$0.00	\$1,102.01
Wastewater Services											
Dorchester Pumping Station #3 & Southwest Forcemain	9,121.25	8,665.19					456.06				
Sub-Total - Wastewater	\$9,121.25	\$8,665.19	\$0.00	\$0.00	\$0.00	\$0.00	\$456.06	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation Services											
Artificial Turf Baseball Diamond at the ORC	121,612.68	113,471.87									8,140.81
ORC - Security	9,500.96	1,963.53					7,537.43				
Accessible & Inclusive Playground	4,735.38	4,735.38									
TLCC - Security	18,138.32	6,983.51					11,154.81				
Thorndale Dog Park	29,103.37	6,144.04					18,917.19				4,042.13
Various Trails	32,555.73	2,278.90					10,743.39				19,533.44
Sub-Total - Parks and Recreation Services	\$215,646.44	\$135,577.23	\$0.00	\$0.00	\$0.00	\$0.00	\$48,352.82	\$0.00	\$0.00	\$0.00	\$31,716.38
Growth Studies											
Fire Master Plan	26,712.02	13,356.01						13,356.01			
Recreation Master Plan	37,912.00	18,956.00						18,956.00			
Sub-Total - Growth Studies	\$64,624	\$32,312	\$0	\$0	\$0	\$0	\$0	\$32,312	\$0	\$0	\$0
Total	\$346,012.35	\$231,415.46	\$0.00	\$0.00	\$0.00	\$0.00	\$49,466.50	\$32,312.01	\$0.00	\$0.00	\$32,818.39

Amount Transferred to Operating (or Other) Funds - Operating Fund Transactions

Operating Fund Transactions	Annual Debt Repayment Amount	D.C. Reserve Fund Draw		Post D.C. Forecast Period			Non-D.C. Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
Wastewater Services									
Thorndale Wastewater Connection	62,105.20	47,499.01	14,606.19						
Dorchester Wastewater Treatment Plant Upgrade	406,674.43	357,452.08	49,222.35						
Dorchester Wastewater Pumping Station #3	406,674.41	352,340.51	48,518.46				5,111.56	703.88	User Fees
Sub-Total - Wastewater	\$875,454.04	\$757,291.60	\$112,347.00	\$0.00	\$0.00	\$0.00	\$5,111.56	\$703.88	
Fire Protection Services									
Thorndale Fire Hall	73,951.60	21,623.66	13,133.59				24,384.13	14,810.22	Tax Levy
Sub-Total - Fire Protection Services	\$73,952	\$21,624	\$13,134	\$0	\$0	\$0	\$24,384	\$14,810	
Parks and Recreation Services									
FlightExec Expansion	175,016.94	81,034.99	32,726.02				43,634.23	17,621.70	Tax Levy
ORC Soccer Expansion	62,105.20	47,499.01	14,606.19						
Sub-Total - Parks and Recreation Services	\$237,122.14	\$128,534.00	\$47,332.21	\$0.00	\$0.00	\$0.00	\$43,634.23	\$17,621.70	
Library Services									
Dorchester Library Rehabilitation and Expansion	55,327.74	18,850.98	19,878.44				8,078.99	8,519.33	Tax Levy
Sub-Total - Library Services	\$55,327.74	\$18,850.98	\$19,878.44	\$0.00	\$0.00	\$0.00	\$8,078.99	\$8,519.33	
Total	\$1,167,903.92	\$904,676.58	\$179,557.65	\$0.00	\$0.00	\$0.00	\$56,824.78	\$26,844.91	