

Attachment 3
Municipality of Thames Centre
Statement of Reserve Fund Balance Allocations

Service:	Water
Balance in Reserve Fund at Beginning of Year:	3,287,816.06
60% of Balance to be Allocated (at a minimum):	1,972,689.64

Projects to Which Funds Will be Allocated

Project Description	Project Number	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Cost Allocated to Date	Share of Growth-related Cost Allocated - Current Year
Dorchester Well Supply Expansion	0839-1909	80,446.93	15,004.64	12,448.43
Dorchester Groundwater Management	0839-2007	-	168,148.48	21,551.34
Dorchester Well Expansion	0839-2101	283,082.74	-	20,861.26
Water South Trunk CN Crossing	0839-2004	1,760,094.91	14,085.09	1,774,180.00
Water W2B Mill Road North to Christie	0839-2006	1,518,088.78	25,095.22	111,225.00
Thorndale WTP (Groundwater Supply and Treatment Plant Replacement/Expansion)	0839-1905	4,411,714.00	-	130,000.00
Total		\$8,053,427.35	\$222,333.43	\$2,070,266.03

Service:	Wastewater
Balance in Reserve Fund at Beginning of Year:	1,613,927.16
60% of Balance to be Allocated (at a minimum):	968,356.30

Projects to Which Funds Will be Allocated

Project Description	Project Number	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Cost Allocated to Date	Share of Growth-related Cost Allocated - Current Year
Dorchester Pumping Station #3 & Southwest Forcemain	0819-1803	32,194.32	291,640.49	8,665.19
Thorndale Wastewater Connection (debt)	N/A	496,841.60	341,578.60	62,105.20
Dorchester Wastewater Treatment Plant Upgrade (debt)	N/A	3,050,058.15	610,011.65	406,674.43
Dorchester Wastewater Pumping Station #3 (debt)	N/A	2,962,826.49	592,565.31	400,858.97
Total		\$6,541,920.56	\$1,835,796.05	\$878,303.78

Service:	Services Related to a Highway
Balance in Reserve Fund at Beginning of Year:	707,413.34
60% of Balance to be Allocated (at a minimum):	424,448.00

Projects to Which Funds Will be Allocated

Project Description	Project Number	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Cost Allocated to Date	Share of Growth-related Cost Allocated - Current Year
Marion Street (Clara - Hwy 73) Upgrade from Rural Tar and Chip to Rural Asphalt	2021 DC Study #12	674,929.00	-	674,929.00
Marion Street (Shaw - Clara) Upgrade from Rural Tar and Chip to Urban Asphalt	2021 DC Study #13	803,471.00	-	803,471.00
Total		\$1,478,400.00	\$0.00	\$1,478,400.00