

Attachment 1
City of Quinte West
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

Capital Fund Transactions	Gross Capital Cost	DC Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. By-Law Period			Post D.C. By-Law Period		Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions					
<u>Roads & Related</u>											
Consolidated PW Facility	\$ 22,304,719	\$ 2,296,903	\$ -	\$ -	\$ -	\$ -	\$ 848,615	\$ -	\$ -	\$ 19,150,000	\$ 9,200
<u>Wastewater</u>											
Trenton Sewage Plant	\$ 29,295,322	\$ 4,137,824	\$ -	\$ -	\$ -	\$ -	\$ 156,393	\$ -	\$ -	\$ 20,661,881	\$ 4,418,809
<u>Parks</u>											
Brookshire Meadows	\$ 59,593	\$ 53,634	\$ -	\$ -	\$ -	\$ -	\$ 5,959		\$ -	\$ -	
<u>Library</u>											
Books	\$ 130,788	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,788	\$ -	\$ -	
Total Amount Transferred to Capital	\$ 51,730,829	\$ 6,459,727	\$ -	\$ -	\$ -	\$ -	\$ 1,005,008	\$ 105,788	\$ -	\$ 39,811,881	\$ 4,428,009