

City of Guelph  
Development Charge (DC) Project Financing Statement for 2020

Attachment-3

| Capital Fund Transactions      | Capital Account | Gross Capital Cost | DC Recoverable Cost Share |                      |  |  |  | Non-DC Recoverable Cost Share           |  |   |                |  |
|--------------------------------|-----------------|--------------------|---------------------------|----------------------|--|--|--|---|--|---|----------------|--|
|                                |                 |                    | DC By-Law Period          |                      |  | Post DC By-Law Period                                |  | Other Reserve/<br>Reserve Fund<br>Draws | Tax Supported<br>Operating Fund<br>Contributions | Rate<br>Supported<br>Operating<br>Fund<br>Contributions | Debt Financing | Grants,<br>Subsidies<br>Other<br>Contributions |
|                                |                 |                    | DC Reserve<br>Fund Draw   | DC Debt<br>Financing | Grants,<br>Subsidies<br>Other<br>Contributions | Post-Period<br>Benefit/Capacity<br>Interim Financing | Grants,<br>Subsidies<br>Other<br>Contributions |   |  |   |                |  |
| <b>WATER</b>                   |                 |                    |                           |                      |  |  |  |   |  |   |                |  |
| SPDVL TRANS/TRK-PH1-SPDVL:WLCH | PN0097          | (383,747)          | (191,874)                 |                      |  |  |  |   |  |   | (191,873)      |  |
| YORK TRUNK-PH 2A - WATERWORKS  | PN0109          | (490)              | (245)                     |                      |  |  |  |   |  |   | (245)          |  |
| YRK TRK&PSLY FDRMN-PH3-YRK:VIC | PN0110          | 1,798              | 899                       |                      |  |  |  |   |  |   | 899            |  |
| HNLN:ELNGTON ST/CLR ST (W-I-3) | PN0244          | 13,870             | 10,321                    |                      |  |  |  |   |  |   | 3,549          |  |
| YORK TRUNK-PH 2B - TO VICTORIA | PN0257          | 610,166            | 317,217                   |                      |  |  |  |   |  |   | 292,949        |  |
| PAISLEY FEEDERMAIN-SILVER-RES  | PN0268          | 466,496            | 419,877                   |                      |  |  |  |   |  |   | 46,619         |  |
| WELLGTN:EDINBG S-SIPHON REHAB  | PN0692          | 7,910              | 3,955                     |                      |  |  |  |   |  |   | 3,955          |  |
| ERAMOSIA-METCALFE > GLENHILL   | PN0748          | 149,164            | 20,387                    |                      |  |  |  |   |  |   | 128,777        |  |
| WHITELAW:SHOEMAKER-PAISLEY     | PN0784          | 5,001              | 5,001                     |                      |  |  |  |   |  |   | -              |  |
| Water and Wasterwater Servicin | PN0872          | 53,398             | 53,398                    |                      |  |  |  |   |  |   | -              |  |
| PROPERTY NEEDS ASSESSMENT      | WD0028          | 26,884             | 13,442                    |                      |  |  |  |   |  |   | 13,442         |  |
| NEW SUPPLY                     | WT0002          | 1,167,956          | 1,167,956                 |                      |  |  |  |   |  |   | -              |  |
| Wf-4 ROBERTSON BOOSTER UPGRADE | WT0015          | 47,358             | 23,679                    |                      |  |  |  |   |  |   | 23,679         |  |
| WS1-7 MASTERPLAN STUDIES       | WT0023          | 2,548              | 2,548                     |                      |  |  |  |   |  |   | -              |  |
| ZONE 2E ELEVATED TANK          | WT0026          | 23,773             | 23,773                    |                      |  |  |  |   |  |   | -              |  |
| CONSERVATION & EFFICIENCY      | WW0106          | 43,696             | 43,696                    |                      |  |  |  |   |  |   | -              |  |
| <b>Subtotal - Water</b>        |                 | <b>2,235,781</b>   | <b>1,914,030</b>          | -                    | -  | -  | -  | -                                       | -  | -   | <b>321,751</b> | -  |
| <b>WASTEWATER</b>              |                 |                    |                           |                      |  |  |  |   |  |   |                |  |
| CLAIR/MALTBY SECONDARY PLAN    | PL0022          | 43,852             | 39,416                    |                      |  |  |  |   |  |   | 4,436          |  |
| ARTH TRK-PH4-CROSS ST/MCDNL    | PN0069          | 849,556            | 83,779                    |                      |  |  |  |   |  |   | 228,036        | 537,741  |
| SPDVL TRANS/TRK-PH1-SPDVL:WLCH | PN0097          | 333,787            | 36,710                    |                      |  |  |  |   |  |   | 297,077        |  |
| STEVENSON SEWER:PH2-BENN-ERAM  | PN0100          | 311,591            | 124,366                   |                      |  |  |  |   |  |   | 187,225        |  |
| YORK TRUNK-PH 2A - WATERWORKS  | PN0109          | 72                 | 94                        |                      |  |  |  |   |  |   | (22)           |  |
| GRDN ST:LOWES RD/EDNBGH RD S   | PN0142          | 29,383             | 29,383                    |                      |  |  |  |   |  |   | -              |  |
| DOWNTOWN SERVICNG STUDIES      | PN0167          | 12,771             | 7,334                     |                      |  |  |  |   |  |   | 5,437          |  |
| MAIN. HOLE COND ASSESSMENT PRG | PN0197          | 46,169             | 10,619                    |                      |  |  |  |   |  |   | 35,550         |  |
| WASTEWATER SEWER INVESTIGATION | PN0199          | 144,902            | 46,805                    |                      |  |  |  |   |  |   | 98,097         |  |
| I&I REDUCTION IMPLEMENTATION   | PN0204          | 182,050            | 91,025                    |                      |  |  |  |   |  |   | 91,025         |  |
| W-WATER SEWER RELIN/REPR PRGM  | PN0210          | 76,173             | 35,986                    |                      |  |  |  |   |  |   | 40,187         |  |
| YORK TRUNK-PH 2B - TO VICTORIA | PN0257          | 125,857            | 13,649                    |                      |  |  |  |   |  |   | 112,208        |  |
| CCTV Admin & Site Inspection   | PN0750          | 66,640             | (1,724)                   |                      |  |  |  |   |  |   | 68,364         |  |
| WHITELAW:SHOEMAKER-PAISLEY     | PN0784          | 5,150              | 5,150                     |                      |  |  |  |   |  |   | -              |  |
| GORDON ST SANITARY OVERSIZING  | PN0866          | 8,955              | 8,955                     |                      |  |  |  |   |  |   | -              |  |
| Water and Wasterwater Servicin | PN0872          | 160,193            | 160,193                   |                      |  |  |  |   |  |   | -              |  |
| WWF1 DECOMMISSION GORDON SPS   | SC0023          | 202,000            | 101,000                   |                      |  |  |  |   |  |   | 101,000        |  |
| SERVICING STUDIES - WASTEWATER | SC0029          | 134                | 103                       |                      |  |  |  |   |  |   | 31             |  |
| WWIQ/WS4 FLOW MONITORING       | SC0035          | 269,162            | 134,581                   |                      |  |  |  |   |  |   | 134,581        |  |
| DEVELPMNT W.WATER SERV STUDIES | SC0056          | 4,165              | 4,165                     |                      |  |  |  |   |  |   | -              |  |
| PLANT GENERATORS               | ST0001          | 251,651            | 238,339                   |                      |  |  |  |   |  |   | 13,312         |  |
| WWTP - UPGRADES & STUDIES      | ST0002          | 623,850            | 183,884                   |                      |  |  |  |   |  |   | 439,966        |  |
| WWTP BIOSOLIDS FACILITY UPGRD  | ST0003          | 86,872             | (126,422)                 |                      |  |  |  |   |  |   | 213,294        |  |
| WWTP PHASE 2 EXPANSION         | ST0004          | 84,243             | 84,243                    |                      |  |  |  |   |  |   | -              |  |
| WWTP PROCESS UPGRADES          | ST0005          | 1,428,922          | (489,791)                 |                      |  |  |  |   |  |   | 1,918,713      |  |

| Capital Fund Transactions                       | Capital Account | Gross Capital Cost | DC Recoverable Cost Share |                      |   |  |   | Non-DC Recoverable Cost Share           |  |   |                |  |
|---|-----------------|--------------------|---------------------------|----------------------|---|--|---|---|--|---|----------------|--|
|   |                 |                    | DC By-Law Period          |                      | Post DC By-Law Period                       |  |   | Other Reserve/<br>Reserve Fund<br>Draws | Tax Supported<br>Operating Fund<br>Contributions | Rate<br>Supported<br>Operating<br>Fund<br>Contributions | Debt Financing | Grants,<br>Subsidies<br>Other<br>Contributions |
|   |                 |                    | DC Reserve<br>Fund Draw   | DC Debt<br>Financing | Grants,<br>Subsidies Other<br>Contributions | Post-Period<br>Benefit/Capacity<br>Interim Financing | Grants,<br>Subsidies Other<br>Contributions |   |  |   |                |  |
| SCADA UPGRADES                                  | ST0006          | 99,575             | (19,238)                  |                      |   |  |   |   |  | 118,813   |                |  |
| WASTEWATER MASTERPLAN                           | ST0008          | 237,505            | 237,505                   |                      |   |  |   |   |  | -   |                |  |
| ENERGY EFFICIENCY MANAGEMENT                    | ST0009          | 236,486            | 34,523                    |                      |   |  |   |   |  | 201,963   |                |  |
| DIGESTER CLEANING PROGRAM                       | ST0013          | 634,096            | 44,459                    |                      |   |  |   |   |  | 589,637   |                |  |
| <b>Subtotal - Wastewater</b>                    |                 | <b>6,555,762</b>   | <b>1,119,091</b>          | -                    | -   | -  | -   | -                                       | -  | <b>4,898,930</b>  | -              | <b>537,741</b>                                 |
| <b>STORMWATER</b>                               |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| DOWNTOWN SERVICNG STUDIES                       | PN0167          | 4,561              | 3,412                     |                      |   |  |   |   |  | 1,149   |                |  |
| STORMWATER DRAINAGE OVERSIZING                  | SW0066          | 95,835             | 90,280                    |                      |   |  |   |   |  | 5,555   |                |  |
| SERVICING STUDIES                               | SW0068          | 6,587              | 5,250                     |                      |   |  |   |   |  | 1,337   |                |  |
| <b>Subtotal - Stormwater</b>                    |                 | <b>106,983</b>     | <b>98,942</b>             | -                    | -   | -  | -   | -                                       | -  | <b>8,041</b>  | -              | -  |
| <b>SERVICES RELATED TO A HIGHWAY</b>            |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| WOODLAWN RD W                                   | PN0002          | 31                 | 15                        |                      |   |  |   |   |  | 16  |                | -  |
| NISKA RD:CITY BNDARY/DOWNEY RD                  | PN0046          | 200,021            | 133,717                   |                      |   |  |   |   |  | -   |                | 66,304   |
| WDLWN RD W: SLVRCRK PKW/REGAL                   | PN0059          | 463,937            | 226,234                   |                      |   |  |   |   |  | 224,105   |                | 13,598   |
| SPDVL TRANS/TRK-PH1-SPDVL:WLCH                  | PN0097          | 72,647             | 252,257                   |                      |   |  |   |   |  | (12,685)  |                | (166,925)                                      |
| YRK TRK&PSLY FDRMN-PH3-YRK:VIC                  | PN0110          | 12,264             | 8,584                     |                      |   |  |   |   |  | 3,680   |                | -  |
| GRDN ST:LOWES RD/EDNBGH RD S                    | PN0142          | 37,562             | 10,024                    |                      |   |  |   |   |  | 27,538  |                | -  |
| WATSON PW S:YORK-WATSON                         | PN0149          | 1,522              | 1,522                     |                      |   |  |   |   |  | -   |                | -  |
| TRANSPORTATION STRATEGY & TDM                   | PN0174          | 37,907             | 18,463                    |                      |   |  |   |   |  | 19,444  |                | -  |
| RAILWAY CROSSINGS: EDINBURGH                    | PN0754          | 763                | 534                       |                      |   |  |   |   |  | 229   |                | -  |
| WHITELAW:SHOEMAKER-PAISLEY                      | PN0784          | 1,749              | 1,749                     |                      |   |  |   |   |  | -   |                | -  |
| SIGNALS/INTERSECTION IMPROV                     | PN0869          | 185,574            | (38,309)                  |                      |   |  |   |   |  | (4,264)   |                | 228,147  |
| ACTIVE TRANSPORTATION                           | RD0321          | 14,786             | 7,393                     |                      |   |  |   |   |  | 32,240  |                | (24,847)                                       |
| INT VICTORIA & CLAIR                            | RD0323          | 159                | 159                       |                      |   |  |   |   |  | -   |                | -  |
| PTIF TRANS MASTER PL GUE-00                     | RD0337          | 197,592            | 97,729                    |                      |   |  |   |   |  | 97,729  |                | 2,134  |
| HOIST FOR MAINTENANCE FACILITY                  | RD0351          | 66,570             | 66,570                    |                      |   |  |   |   |  | -   |                | -  |
| TRAFFIC MGMT INITIATIVES                        | TF0008          | 16,194             | 8,097                     |                      |   |  |   |   |  | (19,828)  |                | 27,925   |
| NEW SIGNAL INSTALLATION                         | TF0014          | 980                | 882                       |                      |   |  |   |   |  | 98  |                | -  |
| CITYWIDE TRAFFIC MGMNT INITIAT                  | TF0026          | 80,165             | 35,480                    |                      |   |  |   |   |  | 17,836  |                | 26,849   |
| <b>Subtotal - Services Related to a Highway</b> |                 | <b>1,390,423</b>   | <b>831,100</b>            | -                    | -   | -  | -   | -                                       | -  | <b>386,138</b>  | -              | <b>173,185</b>                                 |
| <b>FIRE SERVICES</b>                            |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
|   |                 | -                  | -                         | -                    | -   | -  | -   | -                                       | -  | -   | -              | -  |
| <b>Subtotal - Fire Services</b>                 |                 | <b>-</b>           | <b>-</b>                  | <b>-</b>             | <b>-</b>                                    | <b>-</b>   | <b>-</b>                                    | <b>-</b>                                | <b>-</b>   | <b>-</b>  | <b>-</b>       | <b>-</b>                                       |
| <b>POLICE SERVICES</b>                          |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| POLICE HQ RENOVATIONS                           | PS0033          | 1,577,509          | 649,350                   |                      |   |  |   |   |  | 928,159   |                | -  |
| <b>Subtotal - Police Services</b>               |                 | <b>1,577,509</b>   | <b>649,350</b>            | -                    | -   | -  | -   | -                                       | -  | <b>928,159</b>  | -              | -  |
| <b>LIBRARY</b>                                  |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| MAIN BRANCH LIBRARY                             | LB0028          | 172,217            | 119                       |                      |   |  |   |   |  | 172,098   |                | -  |
| <b>Subtotal - Library</b>                       |                 | <b>172,217</b>     | <b>119</b>                | -                    | -   | -  | -   | -                                       | -  | <b>172,098</b>  | -              | -  |
| <b>TRANSIT</b>                                  |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| CAD/AVL REPLACEMENT                             | TC0026          | 209,197            | 47,117                    |                      |   |  |   |   |  | 162,080   |                | -  |

| Capital Fund Transactions            | Capital Account | Gross Capital Cost | DC Recoverable Cost Share |                      |   |  |   | Non-DC Recoverable Cost Share           |  |   |                |  |
|--------------------------------------|-----------------|--------------------|---------------------------|----------------------|---|--|---|---|--|---|----------------|--|
|                                      |                 |                    | DC By-Law Period          |                      |   | Post DC By-Law Period                                |   | Other Reserve/<br>Reserve Fund<br>Draws | Tax Supported<br>Operating Fund<br>Contributions | Rate<br>Supported<br>Operating<br>Fund<br>Contributions | Debt Financing | Grants,<br>Subsidies<br>Other<br>Contributions |
|                                      |                 |                    | DC Reserve<br>Fund Draw   | DC Debt<br>Financing | Grants,<br>Subsidies Other<br>Contributions | Post-Period<br>Benefit/Capacity<br>Interim Financing | Grants,<br>Subsidies Other<br>Contributions |   |  |   |                |  |
| OPERATIONS FACILITY                  | TC0059          | 5,090              | 5,090                     |                      |   |  |   |   | -  |   |                | -  |
| MOBILITY VAN - EXPANSION             | TM0005          | 228,866            | 179,932                   |                      |   |  |   |   | 11,313   |   |                | 37,621   |
| COMMUNITY BUS 2018                   | TM0006          | 2,813,874          | 1,761,279                 |                      |   |  |   |   | 939,334  |   |                | 113,261  |
| <b>Subtotal - Transit</b>            |                 | <b>3,257,027</b>   | <b>1,993,418</b>          | -                    | -   | -  | -   | -                                       | <b>1,112,727</b>                                 | -   | -              | <b>150,882</b>                                 |
| <b>ADMINISTRATION</b>                |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| 2019 DC Study                        | GG0238          | 23,312             | 20,981                    |                      |   |  |   |   | 2,331  |   |                |  |
| LEASH FREE REVIEW 2018               | PK0062          | (8,394)            | (5,666)                   |                      |   |  |   |   | (2,728)  |   |                |  |
| PARKS & REC MASTER PLAN 2018         | PK0073          | 40,285             | 40,285                    |                      |   |  |   |   | -  |   |                |  |
| Trail Masterplan Update              | PK0079          | 40,698             | 27,674                    |                      |   |  |   |   | 13,024   |   |                |  |
| PARKLAND DEDICATION BYLAW            | PK0089          | 2,310              | 1,663                     |                      |   |  |   |   | 647  |   |                |  |
| ZONING BY-LAW REVIEW                 | PL0021          | 90,231             | 94,282                    |                      |   |  |   |   | (4,051)  |   |                |  |
| CLAIR/MALTBY SECONDARY PLAN          | PL0022          | 305,398            | 274,795                   |                      |   |  |   |   | 30,603   |   |                |  |
| HERITAGE INITIATIVES                 | PL0024          | 4,564              | 573                       |                      |   |  |   |   | 3,991  |   |                |  |
| HOUSING INIT MKTING & COMM           | PL0049          | 600                | 279                       |                      |   |  |   |   | 321  |   |                |  |
| OFFICIAL PLAN REVIEW                 | PL0054          | 207,181            | 139,839                   |                      |   |  |   |   | 67,342   |   |                |  |
| URBAN DESIGN GUIDELINES              | PL0056          | 3,433              | 1,367                     |                      |   |  |   |   | 2,066  |   |                |  |
| COMMUNITY IMPROVEMENT STUDIES        | PL0057          | 31,258             | 14,066                    |                      |   |  |   |   | 17,192   |   |                |  |
| PTIF TRANS MASTER PL GUE-00          | RD0337          | 63,839             | 63,839                    |                      |   |  |   |   | -  |   |                |  |
| <b>Subtotal - Administration</b>     |                 | <b>804,715</b>     | <b>673,977</b>            | -                    | -   | -  | -   | -                                       | <b>130,738</b>                                   | -   | -              | -  |
| <b>INDOOR RECREATION</b>             |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| SOUTH END COMMUNITY CENTRE           | RP0290          | 1,347,695          | 1,347,695                 |                      |   |  |   |   |  |   |                |  |
| <b>Subtotal - Indoor Recreation</b>  |                 | <b>1,347,695</b>   | <b>1,347,695</b>          | -                    | -   | -  | -   | -                                       | -  | -   | -              | -  |
| <b>OUTDOOR RECREATION</b>            |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| GUELPH TRAILS GROWTH                 | PK0002          | 301,852            | 271,691                   |                      |   |  |   |   | 30,161   |   |                | -  |
| EASTVIEW COMMUNITY PARK              | PK0014          | 141,940            | 127,746                   |                      |   |  |   |   | 14,194   |   |                | -  |
| CEDERVALE PARK                       | PK0030          | 3,272              | 2,945                     |                      |   |  |   |   | 327  |   |                | -  |
| ELLIS CREEK PARK                     | PK0047          | (9,247)            | (8,322)                   |                      |   |  |   |   | (925)  |   |                | -  |
| RIVERWALK                            | PK0060          | 24                 | 22                        |                      |   |  |   |   | 2  |   |                | -  |
| PARKS & REC MASTER PLAN 2018         | PK0073          | 38,567             | 30,683                    |                      |   |  |   |   | 7,884  |   |                | -  |
| PEDESTRIAN RAILWAY BRIDGE            | PK0075          | 88,543             | 39,799                    |                      |   |  |   |   | (89,198)   |   |                | 137,942  |
| DALLAN MASTER PLAN & CONST           | PK0076          | 14,283             | 12,855                    |                      |   |  |   |   | 1,428  |   |                | -  |
| STARWOOD PARK                        | PK0104          | 3,754              | 3,378                     |                      |   |  |   |   | 376  |   |                | -  |
| PARKS EQUIPMENT GROWTH               | PO0014          | 11,952             | 10,757                    |                      |   |  |   |   | 1,195  |   |                | -  |
| TRAILER                              | PO0042          | 10,000             | 9,000                     |                      |   |  |   |   | 1,000  |   |                | -  |
| <b>Subtotal - Outdoor Recreation</b> |                 | <b>604,940</b>     | <b>500,554</b>            | -                    | -   | -  | -   | -                                       | <b>(33,556)</b>                                  | -   | -              | <b>137,942</b>                                 |
| <b>PARKING</b>                       |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| WILSON ST PARKADE                    | PG0078          | 74,171             | (49)                      |                      |   |  |   |   |  | 74,220  |                |  |
| <b>Subtotal - Parking</b>            |                 | <b>74,171</b>      | <b>(49)</b>               | -                    | -   | -  | -   | -                                       | -  | <b>74,220</b>   | -              | -  |
| <b>PARAMEDIC SERVICES</b>            |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| EQUIPMENT GROWTH                     | PM0003          | 71,709             | 39,697                    |                      |   |  |   |   | 4,404  |   |                | 27,608   |
| <b>Subtotal - Paramedic Services</b> |                 | <b>71,709</b>      | <b>39,697</b>             | -                    | -   | -  | -   | -                                       | <b>4,404</b>                                     | -   | -              | <b>27,608</b>                                  |

| Capital Fund Transactions         | Capital Account | Gross Capital Cost | DC Recoverable Cost Share |                      |   |  |   | Non-DC Recoverable Cost Share           |  |   |                |  |
|-----------------------------------|-----------------|--------------------|---------------------------|----------------------|---|--|---|---|--|---|----------------|--|
|                                   |                 |                    | DC By-Law Period          |                      |   | Post DC By-Law Period                                |   | Other Reserve/<br>Reserve Fund<br>Draws | Tax Supported<br>Operating Fund<br>Contributions | Rate<br>Supported<br>Operating<br>Fund<br>Contributions | Debt Financing | Grants,<br>Subsidies<br>Other<br>Contributions |
|                                   |                 |                    | DC Reserve<br>Fund Draw   | DC Debt<br>Financing | Grants,<br>Subsidies Other<br>Contributions | Post-Period<br>Benefit/Capacity<br>Interim Financing | Grants,<br>Subsidies Other<br>Contributions |   |  |   |                |  |
| <b>WASTE DIVERSION</b>            |                 |                    |                           |                      |   |  |   |   |  |   |                |  |
| ADMIN BUILDING RENEWAL            | WC0003          | 43,984             | 16,632                    |                      |   |  |   |   | 27,352   |   |                |  |
| COLLECTION CARTS GROWTH           | WC0024          | 191,485            | 27,876                    |                      |   |  |   |   | 163,609  |   |                |  |
| BINS                              | WC0029          | 21,636             | (2,778)                   |                      |   |  |   |   | 24,414   |   |                |  |
| PDO SCALES AND SOFTWARE UPGRAD    | WP0006          | 71,363             | 10,198                    |                      |   |  |   |   | 61,165   |   |                |  |
| SOLID WASTE MASTER PLAN           | WP0008          | 259,100            | 62,520                    |                      |   |  |   |   | 196,580  |   |                |  |
| <b>Subtotal - Waste Diversion</b> |                 | <b>587,568</b>     | <b>114,448</b>            | -                    | -   | -  | -   | -                                       | <b>473,120</b>                                   | -   | -              | -  |
| <b>TOTAL</b>                      |                 | <b>18,786,500</b>  | <b>9,282,372</b>          | -                    | -   | -  | -   | -                                       | <b>3,173,828</b>                                 | <b>5,302,942</b>  | -              | <b>1,027,358</b>                               |

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

| Operating Fund Transactions   | Annual Debt<br>Repayment | DC Reserve Fund Draw |          | Post DC By-Law Period |          |        | Non-DC Recoverable Cost Share |          |        |
|-------------------------------|--------------------------|----------------------|----------|-----------------------|----------|--------|-------------------------------|----------|--------|
|                               |                          | Principle            | Interest | Principle             | Interest | Source | Principle                     | Interest | Source |
| SERVICES RELATED TO A HIGHWAY | 1,465,499                |                      | 296,240  |                       |          |        |                               |          |        |
| POLICE SERVICES               | 835,834                  |                      | 308,316  |                       |          |        |                               |          |        |
| PARKING                       | 288,371                  |                      | 107,371  |                       |          |        |                               |          |        |
| HEALTH                        | 685,221                  |                      | 47,054   |                       |          |        |                               |          |        |