

Appendix 2
Municipality of the City of Thorold
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions - 2022

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						
		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/ Internal Financing	Grants, Subsidies Other Contributions
<u>Services Related to a Highway</u>											
Decew Road (Ivy Cres to Richmond) road design	5,839	5,255					584				
Decew Road (Ivy Cres to Richmond) storm design	2,997	2,697					300				
Egerter Road (Port Robinson to Towpath) road design	10,003	10,003									
Egerter Road (Port Robinson to Towpath) storm design	1,556	1,556									
Municipal Operations Centre renovation/expansion	4,908,748	254,121					1,409,588			3,245,039	
Sub-Total - Services Related to a Highway	4,929,143	273,632	0	0	0	0	1,410,472	0	0	3,245,039	0
<u>Wastewater</u>											
Private Side Sewer Disconnection	37,549	22,530							15,019		
Sub-Total - Wastewater	37,549	22,530	0	0	0	0	0	0	15,019	0	0
<u>Protection</u>											
Fire Station #1 architect costs	105,942	82,494					23,448				
SCBA	737,294	87,100						148,100		502,094	
Fire Station #1 construction costs	2,100,676	1,342,099						278,844		479,733	
Sub-Total - Protection	2,943,912	1,511,693	0	0	0	0	23,448	426,944	0	981,827	0
<u>Admin</u>											
DC LPAT appeal	92,306	92,306									
Brock Business Park Area DC study	19,324	17,391					1,933				
Sub-Total - Admin	111,630	109,697	0	0	0	0	1,933	0	0	0	0
<u>Parks and Recreation</u>											
Merrit Meadows Playground	147,647	132,882					14,765				
Sub-Total - Parks and Recreation	147,647	132,882	0	0	0	0	14,765	0	0	0	0
<u>Library</u>											
Collection	59,504	25,000						34,504			
Sub-Total - Library	59,504	25,000	0	0	0	0	0	34,504	0	0	0