

**THE CORPORATION OF THE CITY OF STRATFORD**

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

**Development Charge Reserve Funds Activity (by fund)**

**- for Year Ending December 31, 2022**

**ATTACHMENT 2**

| Project Name                                    | Gross<br>Capital<br>Cost | DC<br>Reserve<br>Fund | Other<br>Reserves | Grants | Funding Source         |                   |             | Total   |
|---|--------------------------|-----------------------|-------------------|--------|------------------------|-------------------|-------------|---------|
|   |                          |                       |                   |        | Other<br>Contributions | Debt<br>Financing | Tax<br>Levy |         |
| <b>Transit Services</b>                         |                          |                       |                   |        |                        |                   |             |         |
| Transfer to Transit Reserve Fund                | 334,366                  | 334,366               | 0                 | 0      | 0                      | 0                 | 0           | 334,366 |
| <b>Sub-Total - Transit</b>                      | 334,366                  | 334,366               | 0                 | 0      | 0                      | 0                 | 0           | 334,366 |
| <b>Municipal Parking Services</b>               |                          |                       |                   |        |                        |                   |             |         |
| Transfer to Parking Reserve Fund                | 146,930                  | 146,930               | 0                 | 0      | 0                      | 0                 | 0           | 146,930 |
| <b>Sub-Total - Municipal Parking</b>            | 146,930                  | 146,930               | 0                 | 0      | 0                      | 0                 | 0           | 146,930 |
| <b>Parks &amp; Recreation Services</b>          |                          |                       |                   |        |                        |                   |             |         |
| Transfer for Debt Servicing - Recreation Centre | 271,000                  | 271,000               | 0                 | 0      | 0                      | 0                 | 0           | 271,000 |
| <b>Sub-Total - Parks &amp; Recreation</b>       | 271,000                  | 271,000               | 0                 | 0      | 0                      | 0                 | 0           | 271,000 |
| <b>Library</b>                                  |                          |                       |                   |        |                        |                   |             |         |
| Library Collection                              | 258,359                  | 20,000                | 222,119           | 0      | 16,239                 | 0                 | 0           | 258,359 |
| <b>Sub-Total - Library</b>                      | 258,359                  | 20,000                | 222,119           | 0      | 16,239                 | 0                 | 0           | 258,359 |
| <b>Growth</b>                                   |                          |                       |                   |        |                        |                   |             |         |
| Development Charge Study                        | 22,144                   | 22,144                | 0                 | 0      | 0                      | 0                 | 0           | 22,144  |
| Sanitary Master Plan                            | 35,445                   | 17,722                | 17,722            | 0      | 0                      | 0                 | 0           | 35,445  |
| Transportation Master Plan                      | 138,888                  | 138,888               | 0                 | 0      | 0                      | 0                 | 0           | 138,888 |
| <b>Sub-Total - Growth</b>                       | 196,478                  | 178,755               | 17,722            | 0      | 0                      | 0                 | 0           | 196,478 |
| <b>Housing Services</b>                         |                          |                       |                   |        |                        |                   |             |         |
| Transfer to Social Services Reserve Fund        | 127,227                  | 127,227               | 0                 | 0      | 0                      | 0                 | 0           | 127,227 |
| <b>Sub-Total - Housing</b>                      | 127,227                  | 127,227               | 0                 | 0      | 0                      | 0                 | 0           | 127,227 |
| <b>Services Related to Highways</b>             |                          |                       |                   |        |                        |                   |             |         |
| New Sidewalks                                   | 6,275                    | 3,138                 | 3,138             | 0      | 0                      | 0                 | 0           | 6,275   |
| <b>Sub-Total - Services Related to Highways</b> | 6,275                    | 3,138                 | 3,138             | 0      | 0                      | 0                 | 0           | 6,275   |

