

**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>Police</u>											
Police Station	\$ 12,000,000	\$ -	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 6,600,000	\$ -
<u>Administration</u>											
Strategic Plan	\$ 28,000	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,220	\$ -	\$ -	
<u>Library</u>											
Books & Materials	\$ 125,400	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,400	\$ -	\$ -	
<u>W&amp;S</u>											
River Crossing	\$ 17,310,000	\$ -	\$ 6,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,860,000	
<b>Total Amount Transferred to Capital</b>	<b>\$ 29,463,400</b>	<b>\$ 53,780</b>	<b>\$ 10,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 99,620</b>	<b>\$ -</b>	<b>\$ 17,460,000</b>	<b>\$ -</b>