

ACCT #	ACCOUNT DESCRIPTION	FUND 114 DEV. CHGS. - PARKING	FUND 115 DEV. CHGS. - ROADS & RELATED	FUND 116 DEV. CHGS. - SANITARY/ POLLUTION	FUND 117 DEV. CHGS. - STORM & DRAINS	FUND 118 DEV. CHGS. - WATER/ WUC	FUND 121 DEV. CHGS. - GENERAL GOV'T	FUND 122 DEV. CHGS. - LIBRARY	FUND 123 DEV. CHGS. - FIRE	FUND 124 DEV. CHGS. - POLICE	FUND 125 DEV. CHGS. - INDOOR RECREATION	FUND 126 DEV. CHGS. - PARK DEVEL.	FUND 127 DEV. CHGS. - TRANSIT	FUND 128 DEV. CHGS. - PW/ BUILD/ EQUIP/ FLEET	TOTAL DEV CHARGE RESERVE FUNDS
7183004	Development Charges Study and Bylaw Update						20,000								20,000
7181005	WFRS Community Strategic Plan						335,970								335,970
7197000	Lauzon Parkway & County Rd. 42 Infrastructure Improvements		1,500,000												1,500,000
7171063	2017 North Talbot/6th Concession		2,850,000												2,850,000
7201023	Lauzon Rd to VIA Tracks		50,000		50,000										100,000
7203004	ICIP-Dougall Bikelandes/Sidewalks		90,000												90,000
7186002	Tecumseh/Dorechester&Felix/Mar				80,000										80,000
7076102	Sandwich South Lands Servicing				500,000										500,000
7191022	Parking Lot Rehab Program	62,280													62,280
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		62,280	9,439,000	450,000	2,930,000	-	355,970	66,577	-	-	95,000	1,096,260	193,911	-	14,688,998

ACCT #	ACCOUNT DESCRIPTION	FUND 169	FUND 221	FUND 175	FUND 165	ACCT #6990	FUND 028	FUND 138	TOTAL
		PAY AS YOU GO - CAPITAL RESERVES	SERVICE SUSTAINABILITY INVESTMENTS	FEDERAL GAS TAX	LAKEVIEW PK MARINA RESERVE	OTHER GENERAL REVENUE	SANITARY SEWER SURCHARGE	OFF STREET PARKING RESERVE FUND	COMBINED DEV. CHGS. AND OTHER
7196000	DMAF-Riverside Dr Vista						1,320,596		1,620,596
7201012	2020 Bridge Rehab			2,832,500					3,399,000
7086003	Provincial/Division Corridor								1,850,000
7183004	Development Charges Study and Bylaw Update	20,000							40,000
7181005	WFRS Community Strategic Plan								335,970
7197000	Lauzon Parkway & County Rd. 42 Infrastructure Improvements								1,500,000
7171063	2017 North Talbot/6th Concession								2,850,000
7201023	Lauzon Rd to VIA Tracks								100,000
7203004	ICIP-Dougall Bikelandes/Sidewalks	375,000	130,000						595,000
7186002	Tecumseh/Dorechester&Felix/Mar								80,000
7076102	Sandwich South Lands Servicing								500,000
7191022	Parking Lot Rehab Program							39,720	102,000
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		3,186,643	2,843,280	3,250,500	55,000	582,000	3,440,270	39,720	28,086,411