

THE TOWN OF RICHMOND HILL  
Impacts on Reserves and Reserve Funds

Appendix "C"  
SRCFS.19.001  
31-Dec-18

Returned to Reserves and Reserve Funds Per Closed Projects and Budget Adjustments	Type of Funds	Amount
Watermeter	R	356,800
Sewage Inspection	R	7
225 EBC Stabilization	R	1,730
Sidewalk	RF	16,797
Cash-In-Lieu of Parkland	RF	1,067,524
Outdoor Recreation Development Charges	RF	414,376
Fire Services Development Charges	RF	1,348
Library Service Development Charges	RF	944
General Government Development Charges	RF	1,244
Public Works Yard and Fleet Development Charges	RF	4,051
Town Wide Engineering Development Charges	RF	16,561
Oak Ridges/Lake Wilcox Overall Development Area	RF	192,201
Sanitary Sewer Repair and Replacement	RF	15,619
Infrastructure Repair and Replacement	RF	1,592,992
Watermain Repair and Replacement	RF	701,597
Watermeter Repair and Replacement	RF	59,641
225 EBC Repair and Replacement	RF	1,764
Non-Growth Development	RF	764
Rouge and Don River Watershed	RF	5,513
Federal Gas Tax	RF	2,006,633
Cash to Capital	RF	1,004,353
Capital Asset Continuity	RF	1,014,977
Transportation Reserve Fund	RF	3,820,894
Water Quality Protection	RF	887,453
Ecological Legacy	RF	31,413
<b>Total Returned to Reserves and Reserve Funds</b>		<b>\$13,217,196</b>

Additional Funding from Reserves and Reserve Funds	Type of Funds	Amount
Cash-In-Lieu of Parkland	RF	20,392
Outdoor Recreation Development Charges	RF	180,000
Infrastructure Repair and Replacement	RF	127,632
Town Wide Engineering Development Charges	RF	2,228
Federal Gas Tax	RF	1,407
Capital Asset Continuity	RF	67,687
Water Quality Protection	RF	60,000
<b>Total Additional Funding from Reserves and Reserve Funds</b>		<b>\$459,345</b>

<b>Net Impact On Reserves and Reserve Funds</b>	<b>\$12,757,850</b>
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\* Letters denote the following:

R-Reserves

RF-Reserve Fund