

Town of Richmond Hill
2019 Capital Budget Request Funding Sources

Appendix D

RESERVES AND RESERVE FUNDS	\$43,961,100
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	Total Capital Budget Request	Salaries & Overhead Costs	Total
<u>Tax Supported</u>	<u>\$14,378,500</u>	<u>\$942,300</u>	<u>\$15,320,800</u>
Infrastructure R&R	\$6,450,400	\$365,900	\$6,816,300
Capital Asset Continuity	\$4,025,300	\$290,600	\$4,315,900
Cash to Capital	\$2,507,200	\$171,400	\$2,678,600
Transportation Network Reserve	\$955,600	\$78,400	\$1,034,000
EBC R&R/225EBC Rate Stab.	\$440,000	\$36,100	\$476,100
 <u>Rate Supported</u>	 <u>\$9,210,200</u>	 <u>\$470,200</u>	 <u>\$9,680,400</u>
Water & Waste Water RF	\$6,986,400	\$287,800	\$7,274,200
Water Quality Protection RF	\$2,223,800	\$182,400	\$2,406,200
 <u>Development Charges</u>	 <u>\$12,699,700</u>	 <u>\$816,800</u>	 <u>\$13,516,500</u>
DC Town Wide Engineering	\$8,042,800	\$656,100	\$8,698,900
DC Outdoor	\$1,665,600	\$125,200	\$1,790,800
DC Fire	\$950,000	\$14,300	\$964,300
DC Gen Gov	\$943,700	\$14,200	\$957,900
DC Library	\$632,300	\$0	\$632,300
DC Public Works	\$465,300	\$7,000	\$472,300
 <u>Cash in Lieu of Parkland</u>	 <u>\$661,900</u>	 <u>\$53,000</u>	 <u>\$714,900</u>
 <u>Federal Gas Tax</u>	 <u>\$3,640,800</u>	 <u>\$0</u>	 <u>\$3,640,800</u>
 <u>Other Sources</u>	 <u>\$637,000</u>	 <u>\$20,100</u>	 <u>\$657,100</u>
Non Growth RF	\$166,700	\$1,400	\$168,100
Ecological Legacy RF	\$38,300	\$3,100	\$41,400
Watermeter Reserve	\$297,000	\$4,500	\$301,500
DDO Restoration Reserve	\$135,000	\$11,100	\$146,100
 TOTAL RESERVES AND RESERVE FUNDS	 \$41,228,100	 \$2,302,400	 \$43,530,500
 <u>External Sources</u>	 <u>\$420,700</u>	 <u>\$9,900</u>	 <u>\$430,600</u>
Local Improvement	\$120,700	\$9,900	\$130,600
Grants	\$300,000	\$0	\$300,000
Other (Third Party Recoveries)	\$0	\$0	\$0
TOTAL FUNDING SOURCES	\$41,648,800	\$2,312,300	\$43,961,100