

**Attachment 2A**  
**Municipality of Richmond Hill**  
**Amounts Transferred to Capital (or Other) Funds - Capital Fund Transactions**

Capital Fund Transactions	Total Gross Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share					
		DC By-Law Period			Post DC By-Law Period		2018 Cash -in Lieu of Parkland	Section 37 Community Benefits	2018 Other Reserve/Reserve Fund	2018 Tax Supported Operating Fund Contributions	2018 Rate Supported Operating Fund Contributions	2018 Grants, Subsidies Other Contributions
		2018 DC Reserve Fund Draw	2018 Reduction of funding as a result of Capital Close	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions						
<b><u>Services Related to a Road</u></b>												
Addison Extension EA	200,000	200,000										
Elgin Mills Grade Separation Preliminary Engineering Study	200,000	200,000										
Smart Commute	50,000	50,000										
Viva Next YRT Yonge Street	4,565,980	780,621									3,785,359	
Red Maple Road	120,000	120,000										
Archeological Assessem. Bethesda	10,000	10,000										
High Tech Study	14,000	14,000										
Railway Crossing Grade	211,520	119,850				91,670						
Leslie St. - Elgin Mills Road E to 19th Ave (Regional) - Sidewalk & Trails	559,800	447,800							112,000			
Great Lands (Yonge 16th) - City Contribution	(216,500)	(216,500)										
<b>Sub-Total - Services Related to Roads</b>	<b>5,714,800</b>	<b>1,725,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,000</b>	<b>3,785,359</b>	<b>-</b>
<b><u>Services Related to Storm Water</u></b>												
Flood Remediation - Project	1,831,100	897,700									483,400	
<b>Sub-Total - Services Related to Storm</b>	<b>1,831,100</b>	<b>897,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>483,400</b>	<b>-</b>
<b><u>Fire Services</u></b>												
Training Tower Prop	210,000	210,000										
<b>Sub-Total - Fire</b>	<b>210,000</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Public Works</u></b>												
Articulated Sidewalk Tractors (2)	320,000	320,000										
Vehicle for Maint Repair Perso	45,000	45,000										
<b>Sub-Total - Public Works</b>	<b>365,000</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Indoor Recreation</u></b>												
<b>Sub-Total - Indoor Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Outdoor Recreation</u></b>												
ODO Park Early Priorities	1,608,000	1,447,200					160,800					
Briggs Parkette	39,200	18,000					21,200					
Lake Wilcox Boardwalk	1,843,000	1,658,700					184,300					
TransRichmond Trail-Gamble Gle	470,000	359,500					110,500					
David Hamilton / Ed Sackville, Brandstock Park - Parks Opening	17,240	7,740					4,300			5,200		
Parks Furniture - 2018	25,000	22,500					2,500					
Parks M&E - Large Walkbehind sand sifter	30,000	27,000					3,000					
Parks M&E - Dual Stream Refuse Collection Vehicle	130,000	117,000					13,000					
<b>Sub-Total - Outdoor Recreation</b>	<b>4,362,400</b>	<b>3,657,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499,600</b>	<b>-</b>	<b>-</b>	<b>65,160</b>	<b>-</b>	<b>-</b>

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<b>Library Services</b>												
External Digital Signage RG & RV	140,000	126,000							14,000			
Automated Materials Handling Sortation System RG	230,000	207,000							23,000			
External Digital Signage RG & RV	10,000	9,000							1,000			
Local History Archival Software CO	25,000	22,500							2,500			
Collection Development CO	325,700	293,130							32,570			
<b>Sub-Total - Library Services</b>	<b>730,700</b>	<b>657,630</b>	-	-	-	-	-	-	<b>59,070</b>	-	-	-
<b>Administration (General Government)</b>												
New Comprehensive Zoning By-law	240,800	216,720							24,080			-
Sustainability Metric Study	100,000	90,000							10,000			
Transportation Master Plan	200,000	200,000										
UMESP Master Environmental Service Plan (MESP) Update	200,000	200,000										
DC Background Study	279,900	259,900							20,000			
Land Appraisals	25,000	22,500							2,500			
<b>Sub-Total - Administration (General Government)</b>	<b>1,045,700</b>	<b>989,120</b>	-	-	-	-	-	-	<b>56,580</b>	-	-	-
Civic Precinct - EIS	13,823,100	12,006,000					68,800		84,000	106,800	624,500	933,000
Civic Precinct - Library	896,900	703,800										193,100
<b>Sub- Total - Projects funded from multiple Development Charges Reserve Funds</b>	<b>14,720,000</b>	<b>12,709,800</b>	-	-	-	-	<b>68,800</b>	-	<b>84,000</b>	<b>106,800</b>	<b>624,500</b>	<b>1,126,100</b>
<b>Projects Funded from CIL of Parkland, no DC</b>												
Land Purchase - 6 Roosevelt	2,188,819						2,188,819					
Land Purchase - 19 Rockwell	2,777,175						2,777,175					
Harding/Lennox Park	200,000						140,000			60,000		
Land Purchase - 100 Centre St.	1,773,728						1,773,728					
Land Purchase - 63 Observatory	5,413,656						5,413,656					
Land Acquisition - 21 Rockwell	2,737,376						2,737,376					
DDO Long Term Rehab (27)	5,745,300						5,745,300					
DDO -SRPRS.16.181	350,000						350,000					
Bradstock Park Revitalization	3,227,000						1,613,500			1,613,500		
Westview Parkette Revitalizati	480,000						216,000			264,000		
<b>Sub- Total - Projects Funded from CIL of Parkland, no DC</b>	<b>24,893,054</b>	-	-	-	-	-	<b>22,955,554</b>	-	-	<b>1,937,500</b>	-	-
<b>TOTAL:</b>	<b>82,549,521</b>	<b>21,212,661</b>	-	-	-	<b>91,670</b>	<b>23,523,954</b>	-	<b>199,650</b>	<b>2,114,660</b>	<b>4,268,759</b>	<b>1,126,100</b>

Note\*: Land appraisals done in 2017 for projects funded in 2018