

**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						
Services Related to a Road												
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										
Red Maple Road	120,000	120,000									3,785,359	
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)										
Sub-Total - Services Related to Roads	5,714,800	1,725,771	-	-	-	91,670	-	-	-	112,000	3,785,359	-
Services Related to Storm Water												
Flood Remediation - Project	1,831,100	897,700									483,400	
Sub-Total - Services Related to Storm	1,831,100	897,700	-	-	-	-	-	-	-	-	483,400	-
Fire Services												
Training Tower Prop	210,000	210,000										
Sub-Total - Fire	210,000	210,000	-	-	-	-	-	-	-	-	-	-
Public Works												
Articulated Sidewalk Tractors (2)	320,000	320,000										
Vehicle for Maint Repair Perso	45,000	45,000										
Sub-Total - Public Works	365,000	365,000	-	-	-	-	-	-	-	-	-	-
Indoor Recreation												
Sub-Total - Indoor Recreation	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Recreation												
DDO 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								5,200	4,300	
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					
Sub-Total - Outdoor Recreation	4,362,400	3,657,640	-	-	-	-	499,600	-	-	65,160	-	-

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Library Services													
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					
Sub-Total - Library Services	730,700	657,630	-	-	-	-	-	59,070	-	-	-	-	
Administration (General Government)													
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					
Sub-Total - Administration (General Government)	1,045,700	989,120	-	-	-	-	-	56,580	-	-	-	-	
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		
Sub- Total - Projects funded from multiple Development Charges Reserve Funds	14,720,000	12,709,800	-	-	-	-	68,800	84,000	106,800	624,500	1,126,100		
Projects Funded from CIL of Parkland, no DC													
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				
Sub- Total - Projects Funded from CIL of Parkland, no DC	24,893,054	-	-	-	-	-	22,955,554	-	-	1,937,500	-	-	
TOTAL:	82,549,521	21,212,661	-	-	-	-	91,670	23,523,954	-	199,650	2,114,660	4,268,759	1,126,100

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