

**Town of Richmond Hill
2020 Capital Budget Request Funding Sources**

Appendix D

RESERVES AND RESERVE FUNDS	\$37,381,600
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	Total Capital Budget Request	Salaries & Overhead Cost	Total
<u>Tax Supported</u>	<u>\$13,667,600</u>	<u>\$1,003,900</u>	<u>\$14,671,500</u>
Infrastructure R&R	\$4,395,700	\$203,700	\$4,599,400
Capital Asset Continuity	\$2,885,000	\$236,600	\$3,121,600
Cash to Capital	\$815,000	\$60,100	\$875,100
Transportation Network Reserve	\$5,571,900	\$503,500	\$6,075,400
<u>Rate Supported</u>	<u>\$8,863,800</u>	<u>\$635,900</u>	<u>\$9,499,700</u>
Water & Waste Water RF	\$2,464,600	\$125,900	\$2,590,500
Water Quality Protection RF	\$6,174,200	\$506,600	\$6,680,800
Watermetre R&R	\$225,000	\$3,400	\$228,400
<u>Development Charges</u>	<u>\$4,160,900</u>	<u>\$272,100</u>	<u>\$4,433,000</u>
DC Town Wide Engineering	\$1,872,300	\$153,500	\$2,025,800
DC Outdoor	\$535,100	\$43,900	\$579,000
DC Area Specific (Elgin West)	\$501,000	\$62,700	\$563,700
DC Gen Gov	\$477,500	\$7,200	\$484,700
DC Library	\$455,000	\$0	\$455,000
DC Public Works	\$320,000	\$4,800	\$324,800
<u>Cash in Lieu of Parkland</u>	<u>\$484,800</u>	<u>\$35,100</u>	<u>\$519,900</u>
<u>Federal Gas Tax</u>	<u>\$5,912,600</u>	<u>\$0</u>	<u>\$5,912,600</u>
<u>Other Sources</u>	<u>\$960,400</u>	<u>\$39,900</u>	<u>\$1,000,300</u>
Non Growth RF	\$154,300	\$1,600	\$155,900
Ecological Legacy RF	\$16,600	\$1,400	\$18,000
Watermeter Reserve	\$414,500	\$6,200	\$420,700
EBC R&R Reserve	\$375,000	\$30,700	\$405,700
TOTAL RESERVES AND RESERVE FUNDS	\$34,050,100	\$1,986,900	\$36,037,000
<u>External Sources</u>	<u>\$1,182,200</u>	<u>\$162,400</u>	<u>\$1,344,600</u>
Local Improvement	\$465,200	\$38,100	\$503,300
Other (Third Party Recoveries)	\$717,000	\$124,300	\$841,300
TOTAL FUNDING SOURCES	\$35,232,300	\$2,149,300	\$37,381,600