

THE CITY OF RICHMOND HILL  
Impacts on Reserves and Reserve Funds

Appendix "C"  
SRCFS.20.005  
December 31, 2019

Returned to Reserves and Reserve Funds Per Closed Projects and Budget Adjustments	Type of Funds	Amount
Watermeter	R	271,649
Monitoring	R	3,552
Theatre R&R	R	9,935
225 EBC Repair and Replacement	R	39,718
Sidewalk	RF	55,048
Cash-In-Lieu of Parkland	RF	585,123
Indoor Recreation DC	RF	2,296,617
Outdoor Recreation Development Charges	RF	357,188
19th Boundary Roads	RF	37,087
Public Works Yard and Fleet Development Charges	RF	7,712
Town Wide Engineering Development Charges	RF	212,388
Oak Ridges/Lake Wilcox Overall Development Area	RF	114,958
Roads Repair and Replacement	RF	155,258
Sanitary Sewer Repair and Replacement	RF	6,728
Infrastructure Repair and Replacement	RF	1,605,879
Watermain Repair and Replacement	RF	729,648
Arena R&R	RF	6,197
Non-Growth Development	RF	14,613
Elgin West General Area Specific	RF	139,284
Federal Gas Tax	RF	3,291,492
Cash to Capital	RF	239,930
Capital Asset Continuity	RF	1,875,726
Transportation Reserve Fund	RF	815,384
Water Quality Protection	RF	2,363,336
<b>Total Returned to Reserves and Reserve Funds</b>		<b>\$15,234,449</b>

Additional Funding from Reserves and Reserve Funds	Type of Funds	Amount
Cash-In-Lieu of Parkland	RF	19,140
Water Quality Protection	RF	14,010
Infrastructure Repair and Replacement	RF	2,127
Cash to Capital	RF	13,393
Transportation Reserve Fund	RF	12,596
Sanitary Sewer Repair and Replacement	RF	2,445
Watermain Repair and Replacement	RF	17,555
<b>Total Additional Funding from Reserves and Reserve Funds</b>		<b>\$81,267</b>

<b>Net Impact On Reserves and Reserve Funds</b>	<b>\$15,153,182</b>
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\* Letters denote the following:

R-Reserves

RF-Reserve Fund