

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

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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		2019 Cash -in Lieu of Parkland	Section 37 Community Benefits	2019 Other Reserve/Reserve Fund	2019 Tax Supported Operating Fund Contributions	2019 Rate Supported Operating Fund Contributions	2019 Grants, Subsidies Other Contributions
		2019 DC Reserve Fund Draw	2019 Reduction of funding as a result of Capital Close	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions						
Outdoor Recreation												
Park Opening	13,700	12,300					1,400					
Park Furniture	25,000	22,500					2,500					
Lake Wilcox Parking Study	150,000	135,000					15,000					
Briar Nine Reserve & Trail Expansion	33,000	29,700					3,300					
Rockwell Parkette	81,000	72,900					8,100					
King's College Park Revitalization	1,437,200	51,800					281,600			1,103,800		
Briggs Parkette	399,600	351,600					40,000			8,000		
Harris Beach Park	1,099,800	989,800					110,000					
Capitalized PM and OH Costs	535,913	535,913										
Lake Wilcox Youth Area	(150,494)		(115,128)				(35,366)					
Morgan Boyle	(1,228,358)						(601,895)			(626,463)		
Little Don Park	(405,067)						(129,611)			(275,456)		
Baif Pond Landscape Amenities	(30,276)		(30,276)									
Block 16 - Rothbury Road	(1,177)		(1,177)									
Block 16 - Rothbury Road	(1,510)		(1,510)									
Parks Furniture	(7,835)		(7,835)									
Sub-Total - Outdoor Recreation	1,950,495	2,201,513	(155,927)	-	-	-	(304,973)	-	-	209,882	-	-
Library Services												
Automated Material Handling Sortation System and Self Service Enhancement RV	200,000	180,000							20,000			
iPad Kiosk RV & RG	52,000	46,800							5,200			
Online Payment Module	15,000	13,500							1,500			
STEAM Technologies RV & RG	30,000	27,000							3,000			
Local History Room Scanner CE	25,000	22,500							2,500			
Maker Space Equipment CE	25,000	22,500							2,500			
Browsery Furniture CE	12,000	10,800							1,200			
Children Early Learning Area Improvements CE	8,000	7,200							800			
Collection Development	335,500	302,000							33,500			
Staff Communication Upgrade SY	(100)		(100)									
Merchandising Furniture CM	(844)		(844)									
Sub-Total - Library Services	701,556	632,300	(944)	-	-	-	-	-	70,200	-	-	-
Administration (General Government)												
DC Background Study	275,000	247,500							27,500			-
New comprehensive zoning By-law	390,200	351,180							39,020			
Affordable housing strategy	100,000	90,000							10,000			
Parking strategy update	200,000	180,000							20,000			
Stratification/Parking Easement Study	75,000	75,000										
Official Plan Update	450,000	405,000								45,000		
Capitalized PM & OH costs	3,950	3,950										
Official Plan	(1,224)		(1,224)									
Sub-Total - Administration (General Government)	1,492,926	1,352,630	(1,224)	-	-	-	-	-	96,520	45,000	-	-

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Projects Funded from CIL of Parkland, no DC												
Bayview Hill Revitalization	862,100						258,600			603,500		
Mill Pond Master Plan	200,000						200,000					
Acquisition of 615 North Lake Road	1,246,560						1,246,560					
Acquisition of 96 Centre Street East	4,365,504						4,365,504					
615 N Lake Rd	165,543						165,543					
Capitalized PM & OH	22,430						22,430					
17 Rockwell Rd	(704)						(704)					
Land - 6 Roosevelt Dr.	(14,698)						(14,698)					
Land - 19 Rockwell Rd.	392						392					
Land - 100 Centre St.	(1,695)						(1,695)					
Land - 63 Observatory	(1,820)						(1,820)					
Land - 6 Roosevelt Drive	(45,242)						(45,242)					
Block 16 - Rothbury Road	(78)						(78)					
Parks Furniture	(131)						(131)					
Parks Furniture	(237)						(237)					
Sub- Total - Projects Funded from CIL of Parkland, no DC	6,797,925	-	-	-	-	-	6,194,425	-	-	603,500	-	-
TOTAL:	27,239,285	20,862,570	(382,033)	-	-	-	5,889,452	-	-	600,143	(173,136)	-

Note*: Land appraisals done in 2018 for projects funded in 2019