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

			20.5		N		T Non DC Description Cost Chart						
		DC Recoverable Cost Share DC By-Law Period Post DC By-Law Period					Non-DC Recoverable Cost Share						
			DC By-Law Period	T	Post DC By-	Law Period	4						
										2019 Tax	2019 Rate		
		2019 DC	2019 Reduction of	Grants,	Post-Period	Grants, Subsidies		Section 37	2019 Other	Supported	Supported	2019 Grants,	
0//	T-1-1-0	Reserve Fund	funding as a result of		Benefit/Capacity	Other	2019 Cash -in Lieu of	Community	Reserve/Reserve	Operating Fund	Operating Fund	Subsidies Other	
Capital Fund Transactions	Total Gross Capital Cost	Draw	Capital Close	Contributions	Interim Financing	Contributions	Parkland	Benefits	Fund	Contributions	Contributions	Contributions	
Services Related to a Road													
Smart Commute Program	50,000	50,000											
Bethesda Sideroad Recon – West of Leslie	577,100	157,300							151.600	268,200			
Highway 404 Flyover - North of 16th - Land Acquisition	7.835.500	7,835,500							131,000	200,200			
Bathurst St Elgin Mills Rd. West to Shaftsburry (Illumination)	462,500	303,000							450 500				
Capitalized PM & OH costs	462,500 99,127	99,127							159,500				
Lakeland Crescent Rd	(872,710)	99,127	(173,136)							(526,439)	(173,136)		
Mural, Vogel, Brodie Sidewalk	(872,710)		(4,468)						(35,532)	(5∠6,439)	(173,136)		
Elgin Mills/ Yonge Flood Remediation Study	(40,000)		(4,468)						(30,532)				
Oak Ridges Corridor Conservation	(43,408)		(43,408)										
Oak Ridges Corridor Conservation	(43,406)		(43,406)										
Sub-Total - Services Related to Roads	8,067,958	8,444,927	(221,162)	_		_			275,568	(258,239)	(173,136)		
Sub-Total - Services Related to Roads	8,067,958	8,444,927	(221,162)	-	-	-	-	-	2/0,000	(258,239)	(173,136)	-	
Services Related to Storm Water													
Flood Remediation - Project	1.400.000	1,400,000											
	1,100,000	1,100,000											
Sub-Total - Services Related to Storm	1,400,000	1,400,000	-	-	_	_	-	-	-	_	-	_	
Fire Services	1,100,000	1,100,000											
Fire Apparatus	950,000	950,000											
Pickup Vehicle with Snowplow	(1,348)		(1,348)										
'	(1,010)		(1,010)										
Sub-Total - Fire	948,652	950,000	(1,348)	-	-	-	-	-	-	-	-	-	
	ĺ												
Public Works													
3 ton stake truck with salter, plow and anti-icing capabilities	100,000	100,000											
Articulated sidewalk tractors (2)	365,300	365,300											
Tractors Snow Windrow Clearing	4,962,021	4,962,021											
Articulated Sidewalk Tractors	(1,428)		(1,428)										
Capitalized PM & OH Costs	5,480	5,480											
Sub-Total - Public Works	5,431,372	5,432,801	(1,428)	-	-	-	-	-	-	-	-	-	
Indoor Recreation		· · · · · · · · · · · · · · · · · · ·											
Capitalized PM and OH Costs (for existing capital projects)	448,400	448,400											
Sub-Total - Indoor Recreation	448,400	448,400	-	-	-	-	-	-	-	-	-	-	

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	1		DO F	Danassanahla Canti	Ohana		Non DC Paggyarahla Coat Shara							
				Recoverable Cost		Laur Bardard	Non-DC Recoverable Cost Share							
			DC By-Law Period	1	Post DC By-Law Period		4				1			
Capital Fund Transactions	Total Gross Capital Cost	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	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		
·					_									
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					1,111							
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)				(- / - /			(1, 11,				
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	-	-		
<u>Library Services</u>														
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)	302,000	(100)						33,300					
Merchandising Furniture CM	(844)		(844)						 					
inordiandong i drindre Om	(844)		(844)	1										
Sub-Total - Library Services	701.556	632,300	(944)	-	-	-	-	-	70.200	-		-		
• • • • • • • • • • • • • • • • • • • •	101,000	,000	(0)	İ					,					
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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			DC F	Recoverable Cost S	Share		Non-DC Recoverable Cost Share						
		DC By-Law Period			Post DC By-I	aw Period							
Capital Fund Transactions	Total Gross Capital Cost	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	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	
Projects Funded from CIL of Parkland, no DC													
Bayview Hill Revitalization	862,100						258,600			603,500		ĺ	
Mill Pond Master Plan	200,000						200,000						
Acquisition of 615 North Lake Road	1,246,560						1,246,560					1	
Acquisition of 96 Centre Street East	4,365,504						4,365,504					1	
615 N Lake Rd	165,543						165,543					1	
Capitalized PM & OH	22,430						22,430					1	
17 Rockwell Rd	(704)						(704)					1	
Land - 6 Rooselvet Dr.	(14,698)						(14,698)					1	
Land - 19 Rockwell Rd.	392						392					1	
Land - 100 Centre St.	(1,695)						(1,695)					1	
Land - 63 Observatory	(1,820)						(1,820)					1	
Land - 6 Roosevelt Drive	(45,242)						(45,242)					1	
Block 16 - Rothbury Road	(78)						(78)					1	
Parks Furniture	(131)						(131)					ĺ	
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