

CITY OF RICHMOND HILL

2021 Capital Budget Request Funding Sources

Appendix D

RESERVES AND RESERVE FUNDS		\$37,979,600	
	Total Capital Budget Request	Salaries & Overhead Cost	Total
<u>Tax Supported</u>	<u>\$14,968,200</u>	<u>\$785,700</u>	<u>\$15,753,900</u>
Cash to Capital	\$9,509,900	\$568,400	\$10,078,300
Infrastructure R&R	\$3,548,800	\$61,900	\$3,610,700
Transportation Network Reserve	\$1,669,500	\$135,700	\$1,805,200
Capital Asset Continuity	\$240,000	\$19,700	\$259,700
<u>Rate Supported</u>	<u>\$9,580,500</u>	<u>\$578,600</u>	<u>\$10,159,100</u>
Water & Waste Water RF	\$6,943,200	\$484,200	\$7,427,400
Watermetre R&R	\$1,794,000	\$26,900	\$1,820,900
Water Quality Protection RF	\$843,300	\$67,500	\$910,800
<u>Development Charges</u>	<u>\$3,330,100</u>	<u>\$176,400</u>	<u>\$3,506,500</u>
DC Town Wide Engineering	\$1,325,600	\$113,500	\$1,439,100
DC Outdoor	\$609,100	\$48,100	\$657,200
DC Gen Gov	\$600,000	\$9,000	\$609,000
DC Library	\$410,400	\$0	\$410,400
DC Public Works	\$385,000	\$5,800	\$390,800
<u>Cash in Lieu of Parkland</u>	<u>\$1,609,900</u>	<u>\$129,800</u>	<u>\$1,739,700</u>
<u>Federal Gas Tax</u>	<u>\$4,920,000</u>	<u>\$0</u>	<u>\$4,920,000</u>
<u>Other Sources</u>	<u>\$1,714,100</u>	<u>\$25,100</u>	<u>\$1,739,200</u>
Strategic Rapid Transit Reserve	\$1,253,400	\$18,800	\$1,272,200
Watermeter Reserve	\$247,700	\$3,700	\$251,400
Non Growth RF	\$95,600	\$800	\$96,400
Storm Water Monitoring RF	\$76,000	\$1,100	\$77,100
Terrestrial Natural Area Restoration	\$24,500	\$400	\$24,900
Ecological Legacy RF	\$16,900	\$300	\$17,200
TOTAL RESERVES AND RESERVE FUNDS	\$36,122,800	\$1,695,600	\$37,818,400
<u>External Sources</u>	<u>\$149,000</u>	<u>\$12,200</u>	<u>\$161,200</u>
Local Improvement	\$149,000	\$12,200	\$161,200
TOTAL FUNDING SOURCES	\$36,271,800	\$1,707,800	\$37,979,600