

THE CITY OF RICHMOND HILL  
 Impact on Reserves and Reserve Funds  
 November 30, 2020

Appendix "C"  
 SRCFS.21.002  
 January 26, 2021

Returned to Reserves and Reserve Funds Per Closed Projects and Budget Adjustments	Type of Funds	Amount
Watermeter	R	1,587
Sidewalk	RF	759
Cash-In-Lieu of Parkland	RF	167,644
Outdoor Recreation Development Charges	RF	42,797
Library Services Development Charges	RF	39,368
General Government Development Charges	RF	49,569
Public Works Yard and Fleet Development Charges	RF	6,118
City Wide Engineering Development Charges	RF	9,504
Elgin West Boundary Development Charges	RF	591,943
North Leslie East Boundary Development Charges	RF	68,900
Road Repair and Replacement	RF	10,947
Infrastructure Repair and Replacement	RF	202,068
Watermain Repair and Replacement	RF	1,069,734
Watermeter Repair and Replacement	RF	290,977
Non-Growth Development	RF	5,041
Federal Gas Tax	RF	529,906
Property Divestiture and Acquisition	RF	82,508
Cash to Capital	RF	94,804
Capital Asset Continuity	RF	889,190
Transportation Network Repair and Replacement Reserve Fund	RF	396,918
Water Quality Protection	RF	11,162
Ecological Legacy	RF	1,947
<b>Total Returned to Reserves and Reserve Funds</b>		<b>4,563,392</b>

Additional Funding from Reserves and Reserve Funds	Type of Funds	Amount
Cash-In-Lieu of Parkland	RF	1,209
Public Works Yard and Fleet Development Charges	RF	252,800
City Wide Engineering Development Charges	RF	90,000
General Government Development Charges	RF	1,980
Federal Gas Tax	RF	61,700
Non-Growth Development	RF	1,210
Water Quality Protection	RF	15,000
Infrastructure Repair and Replacement	RF	85,000
Transportation Network Repair and Replacement Reserve Fund	RF	65,000
Capital Asset Continuity	RF	180,784
Yonge St. E&W Boundary	RF	690,243
<b>Total Additional Funding from Reserves and Reserve Funds</b>		<b>1,444,926</b>
Return to developer Letter of Credit		41,356
<b>Total Unspent Capital</b>		<b>3,159,822</b>
<b>Net Impact On Reserves and Reserve Funds</b>		<b>3,118,466</b>

\* Letters denote the following:

R-Reserves

RF-Reserve Fund