

CITY OF RICHMOND HILL
2022 Capital Budget Request- Funding Sources

Appendix D

RESERVES AND RESERVE FUNDS			\$77,423,800
	Total Capital Budget Request	Project Management and Overhead Cost	Total
<u>Tax Supported</u>	<u>\$16,135,300</u>	<u>\$880,100</u>	<u>\$17,015,400</u>
Infrastructure Repair and Replacement	8,197,500	284,400	8,481,900
Capital Asset Continuity	5,850,000	460,300	6,310,300
Cash to Capital	1,255,800	67,200	1,323,000
Transportation Network Reserve	772,000	63,300	835,300
225 East Beaver Creek Repair and Replacement	60,000	4,900	64,900
<u>Rate Supported</u>	<u>\$17,008,800</u>	<u>\$1,312,000</u>	<u>\$18,320,800</u>
Water and Waste Water RF	10,547,800	865,000	11,412,800
Water Quality Protection RF	5,514,600	432,800	5,947,400
Watermeter Repair and Replacement	946,400	14,200	960,600
<u>Development Charges</u>	<u>\$24,080,900</u>	<u>\$2,048,700</u>	<u>\$26,129,600</u>
DC Engineering	18,388,000	1,671,700	20,059,700
DC Parks and Recreation	2,605,200	213,600	2,818,800
DC Library Services	1,041,700	-	1,041,700
DC Area Specific	901,000	146,200	1,047,200
DC Government Studies	895,000	13,400	908,400
DC Fire Services	100,000	1,500	101,500
DC Public Works	150,000	2,300	152,300
<u>Cash in Lieu of Parkland</u>	<u>\$5,128,500</u>	<u>\$412,500</u>	<u>\$5,541,000</u>
<u>Canada Community - Building Fund</u>	<u>\$8,421,900</u>	-	<u>\$8,421,900</u>
<u>Other Sources</u>	<u>\$1,326,900</u>	<u>\$34,700</u>	<u>\$1,361,600</u>
Watermeter	411,800	6,200	418,000
Terrestrial Natural Area Restoration	390,000	5,900	395,900
Section 37 - Community Benefits	179,800	14,700	194,500
Theatre Repair and Replacement	142,000	2,100	144,100
Non Growth	70,000	-	70,000
Building	40,000	3,300	43,300
Community Enhancement and Vitality	35,000	500	35,500
Ecological Legacy	17,300	1,400	18,700
Monitoring Reserve	16,000	200	16,200
David Dunlop Observatory Woodland Management	25,000	400	25,400
TOTAL RESERVES AND RESERVE FUNDS	\$72,102,300	\$4,688,000	\$76,790,300
<u>External Sources</u>	<u>\$617,100</u>	<u>\$16,400</u>	<u>\$633,500</u>
Recoveries	617,100	16,400	633,500
TOTAL FUNDING SOURCES	\$72,719,400	\$4,704,400	\$77,423,800