

City of Richmond Hill

Impact on Reserves and Reserve Funds
October 31, 2021

Appendix "C"

Returned to Reserves and Reserve Funds Per Closed Projects and Budget Adjustments	Type of Funds	Amount
Cash-In-Lieu of Parkland	RF	533,020
Parks and Recreation Development Charges	RF	2,888,251
Library Service Development Charges	RF	807,615
Government Studies Development Charges	RF	1,248,055
Public Works Yard and Fleet Development Charges	RF	4,348
City Wide Engineering Development Charges	RF	16,137,289
Road Repair and Replacement	RF	191,599
Sanitary Sewer Repair and Replacement	RF	2,436,153
Infrastructure Repair and Replacement	RF	568,223
Watermain Repair and Replacement	RF	526,448
Non-Growth Development	RF	1,592,868
Yonge Street East and West Boundary Road	RF	37,757
Canada Community Building Fund	RF	2,442,260
Cash to Capital	RF	83,909
Capital Asset Continuity	RF	590,641
Transportation Network Repair and Replacement Reserve Fund	RF	105,861
Water Quality Protection	RF	496,417
Community Enhancement and Economic Development	RF	143,915
Total Returned to Reserves and Reserve Funds		30,834,631

Additional Funding from Reserves and Reserve Funds	Type of Funds	Amount
Cash-In-Lieu of Parkland	RF	75,000
Canada Community Building Fund	RF	9,703
Water Quality Protection	RF	100,000
Infrastructure Repair and Replacement	RF	97,563
Cash to Capital	RF	45,094
Capital Asset Continuity	RF	313,738
Bayview North East ASDC	RF	51,000
Total Additional Funding from Reserves and Reserve Funds		692,097

Grants and Local Improvement	666,098
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Total Unspent Capital	29,476,437
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* Letters denote the following:

R-Reserves

RF-Reserve Fund