

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

Capital Fund Transactions	Total Gross Capital Cost (Budget)	2021 Capitalt	DC Recoverable Cost Share					Non-DC Recoverable Cost Share					
			DC By-Law Period			Post DC By-Law Period		2021 Cash -in Leu of Parkland	Section 37 Community Benefits	2021 Other Reserve/Reserv Fund	2021 Tax Supported Operating Fund Contributions	2021 Rate Supported Operating Fund Contributions	2021 Grants, Subsidies Other Contributions
			2021 DC Reserve Fund Draw	2021 Reductio of funding as a reslt of Capital Clos	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions						
Services Related to a Road													
Hwy 404 Flyover - North of Major Mackenzie	205,000	(19,883)	-	(19,883)	-	-	-	-	-	-	-	-	-
Hwy 404 Flyover - North of Elgin Mills	508,800	(358,482)	-	(358,482)	-	-	-	-	-	-	-	-	-
Viva Next BRT Yonge Street	5,733,835	233,875	75,666	-	-	-	-	-	-	-	-	158,209	-
Leslie Street - Elgin Mills to 19th	559,800	559,800	447,800	-	-	-	-	-	-	-	112,000	-	-
Red Maple Rd. Environmental Assessment	129,489	26,744	26,744	-	-	-	-	-	-	-	-	-	-
Transport Canada RSIP	211,520	-	-	(7,265)	-	-	-	-	-	-	-	-	7,265
Bethesda Side road Recon – West of Leslie	577,100	176,214	48,030	-	-	-	-	-	-	-	81,893	-	46,290
Bethesda Side road Recon – East of Leslie	632,600	66,524	19,959	-	-	-	-	-	-	-	46,565	-	-
Hwy 404 - MBC - North of 16 - Land Acquisition	7,835,500	(729,585)	-	(729,585)	-	-	-	-	-	-	-	-	-
Traffic Signal - W Beaver Creek Rd	78,200	22,211	22,211	-	-	-	-	-	-	-	-	-	-
Hwy 404 - Mid block crossing - North of 16th - Design	747,900	729,585	729,585	-	-	-	-	-	-	-	-	-	-
Hwy 404 - Mid block crossing - North of Elgin Mills / Major Mackenzie - EA	713,800	378,365	378,365	-	-	-	-	-	-	-	-	-	-
Bathurst Street (YR) - Shaftsbury	914,300	328,890	-	(291,018)	-	-	-	-	-	-	506,584	-	113,324
Smart Commute	50,000	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Capitalized PM & OH costs	96,195	96,195	96,195	-	-	-	-	-	-	-	-	-	-
Sub-Total - Services Related to Roads	18,994,0	1,560,453	1,894,556	(1,406232)	-	-	-	-	-	-	747,042	158,209	166,878
Fire Services													
Hazard Ma Vehicle & Trailer	516,537	42,105	36,681	-	-	-	-	-	-	-	5,424	-	-
Aerial Truck - Vehicle 8926	1,413,517	108,850	12,592	-	-	-	-	-	-	-	96,258	-	-
Training Tower Prop	210,000	9,092	9,092	-	-	-	-	-	-	-	-	-	-
Fire Master Plan	150,000	90,854	90,854	-	-	-	-	-	-	-	-	-	-
Sub-Total - Fire	2,290,05	250,901	149,219	-	-	-	-	-	-	-	101,682	-	-
Public Works													
Operation Centre Master Plan I	1,145,000	73,962	73,962	-	-	-	-	-	-	-	-	-	-
Vehicle for Maintenance Repair	45,000	21,425	21,425	-	-	-	-	-	-	-	-	-	-
Tractors Snow Windrow Clearing	4,962,100	252,795	252,795	-	-	-	-	-	-	-	-	-	-
Articulated Sidewalk Tractor	320,000	217,156	217,156	-	-	-	-	-	-	-	-	-	-
Capitalized PM & OH costs	3,257	3,257	3,257	-	-	-	-	-	-	-	-	-	-
Sub-Total - Public Works	6,475,35	568,595	568,595	-	-	-	-	-	-	-	-	-	-
Parks & Recreation													
Community Space - Xpression Condos	538,000	197,125	130,741	-	-	-	-	22,600	-	-	24,670	-	19,113
Capitalized PM & OH costs	63,200	63,200	63,200	-	-	-	-	-	-	-	-	-	-
Lake Wilcox Youth Area	4,799,800	15,018	12,164	-	-	-	-	2,853	-	-	-	-	-
Lake Wilcox Bio swale Monitoring	71,100	4,070	3,298	-	-	-	-	773	-	-	-	-	-
DDO - Early Priorities Phase 1	959,366	548,861	493,975	-	-	-	-	54,886	-	-	-	-	-
DDO - Early Priorities Phase 2	750,000	21,655	19,490	-	-	-	-	2,166	-	-	-	-	-
Lake Wilcox Boardwalk	2,671,765	3,083	2,536	-	-	-	-	294	-	-	254	-	-
Briggs Parkette	399,600	658	-	(2,684)	-	-	-	3,485	-	-	(142)	-	-
Flood Farmstead Park	1,132,813	(1,017)	-	(918)	-	-	-	(99)	-	-	-	-	-
Rockwell Parkette Construction	527,000	6,234	5,611	-	-	-	-	623	-	-	-	-	-
Private Charles Hill Park - Design	36,000	4,325	3,892	-	-	-	-	432	-	-	-	-	-
Private Charles Hill Park	393,100	289,198	260,285	-	-	-	-	28,912	-	-	-	-	-
Park Furniture	33,000	8,032	7,229	-	-	-	-	803	-	-	-	-	-
Dove Park	143,100	40,773	36,698	-	-	-	-	4,074	-	-	-	-	-
Capitalized PM & OH costs	165,139	165,139	165,139	-	-	-	-	-	-	-	-	-	-
Sub-Total - Parks & Recreation	12,682,9	1,366,354	1,204,257	(3,602)	-	-	-	1,804	-	-	24,782	-	19,113
Library Services													
O.R. Library - O.R. Design	11,863,000	(44,924)	-	(25,082)	-	-	-	-	-	(213)	(19,629)	-	-
2017 Community Skill Development Technology	61,200	3,480	3,132	-	-	-	-	-	-	348	-	-	-
2019 STEAM Tech RV&RG	30,000	4,361	3,925	-	-	-	-	-	-	436	-	-	-
2019 Children Area Improvement CE	8,000	1,123	1,011	-	-	-	-	-	-	112	-	-	-
2019 Collection Development	335,500	(12)	-	(5)	-	-	-	-	-	(7)	-	-	-
2020 Collection Development	345,600	152,929	137,613	-	-	-	-	-	-	15,316	-	-	-
2021 Collection Development	356,000	2,789	2,510	-	-	-	-	-	-	279	-	-	-
External Digital Signage RG&RV	140,000	86,221	77,599	-	-	-	-	-	-	8,622	-	-	-
Capitalized PM & OH costs	60,100	60,100	60,100	-	-	-	-	-	-	-	-	-	-
Sub-Total - Library Services	13,199,4	266,066	285,889	(2,088)	-	-	-	-	-	24,94	(19,629)	-	-

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Administration (General Government)													
2016 New Comprehensive Zoning By-Law	794,207	24,045	24,045	-	-	-	-	-	-	-	-	-	-
2018 New Comprehensive Zoning By-La	240,800	18,906	17,015	-	-	-	-	-	-	1,891	-	-	-
Sustainability Metrics	150,000	3,070	2,762	-	-	-	-	-	-	307	-	-	-
Secondary Plan - RH Centre	844,700	188,069	10,019	-	-	-	-	-	-	1,113	-	-	176,936
Transportation Master Plan	564,798	10,179	10,179	-	-	-	-	-	-	-	-	-	-
UMESP Update	445,982	26,680	25,513	-	-	-	-	-	-	1,167	-	-	-
2019 New Comprehensive Zoning By-La	390,200	64,663	58,197	-	-	-	-	-	-	6,466	-	-	-
2020 New Comprehensive Zoning By Law	350,000	190,871	171,784	-	-	-	-	-	-	19,087	-	-	-
2021 New Comprehensive Zoning By Law	500,000	305	275	-	-	-	-	-	-	31	-	-	-
DC Background Study	283,485	43,680	39,312	-	-	-	-	-	-	4,368	-	-	-
DC Background Study	150,000	51,085	45,977	-	-	-	-	-	-	5,109	-	-	-
Affordable Housing Strategy	100,000	47,029	42,326	-	-	-	-	-	-	4,703	-	-	-
Parks Plan Review	101,760	101,760	45,792	-	-	-	-	27,984	-	27,984	-	-	-
Parking Strategy Update	300,000	72,536	42,701	-	-	-	-	-	-	29,836	-	-	-
Stratification Parking Easement	106,828	24,554	17,970	-	-	-	-	-	-	6,584	-	-	-
Recreational and Cultural Review	152,640	45,825	20,621	-	-	-	-	12,587	-	12,617	-	-	-
Official Plan Update	450,000	89,384	80,445	-	-	-	-	-	-	-	8,938	-	-
Capitalized PM & OH costs	72,576	72,576	72,576	-	-	-	-	-	-	-	-	-	-
Sub-Total - Administration (General Government)	5,997,76	1,075,217	727,510	-	-	-	-	40,71	-	121,2	8,938	-	176,936
Projects Funded from CIL of Parkland, no DC													
Mill Pond Master Plan	200,000	80,383	-	-	-	-	-	80,383	-	-	-	-	-
Urban Forest Management & EAB	1,638,900	82,665	-	-	-	-	-	17,810	-	64,855	-	-	-
Land-71 Regent St. (BL13-17)	9,350,887	2,282	-	-	-	-	-	2,282	-	-	-	-	-
Doncrest Rd. - Road & Streetlights	949,258	79,443	-	-	-	-	-	48	-	-	10,798	1,861	66,736
Harding Lennox Park Revitalization - Design	316,400	28,782	-	-	-	-	-	12,735	-	-	16,046	-	-
Harding Lennox Park Revitalization - Construction	1,188,400	650,645	-	-	-	-	-	195,183	-	-	455,463	-	-
DDO LT Rehab & Occupy Design & Construction	5,745,300	874,845	-	-	-	-	-	874,845	-	-	-	-	-
100 Centre St E - Demolition	157,728	2,544	-	-	-	-	-	2,544	-	-	-	-	-
Bayview Hill Revitalization	862,100	49,194	-	-	-	-	-	14,756	-	-	34,437	-	-
Horner Park Playground	412,100	212,040	-	-	-	-	-	42,398	-	-	169,643	-	-
Russell Farm Playground - Construction	525,800	116,449	-	-	-	-	-	23,299	-	-	93,150	-	-
Windham Parkette	492,900	329,457	-	-	-	-	-	65,905	-	-	263,552	-	-
Sports Field/Court Light Audit	30,000	20,098	-	-	-	-	-	20,098	-	-	-	-	-
Richmond Hill Green W. - Artificial Turf	851,000	647,833	-	-	-	-	-	388,700	-	-	259,133	-	-
Crosby Park - Artificial Turf Replacement	777,800	485,358	-	-	-	-	-	291,227	-	-	194,131	-	-
Carville Park	214,200	44,180	-	-	-	-	-	26,504	-	-	17,676	-	-
Mint horn Park	63,500	13,402	-	-	-	-	-	8,041	-	-	5,361	-	-
96 Centre East - Demolition	101,800	1,828	-	-	-	-	-	1,828	-	-	-	-	-
63 Observatory - Site Remediation & Work	157,728	9,733	-	-	-	-	-	9,733	-	-	-	-	-
Parking Lot Land at Lake Wilcox - Relocation of Water main 950 Bethesda Rd.	293,750	1,095	-	-	-	-	-	1,095	-	-	-	-	-
Parking Lot Land at Lake Wilcox - Due Diligence Cost	35,000	15,473	-	-	-	-	-	15,473	-	-	-	-	-
Capitalized PM & OH costs	97,925	97,925	-	-	-	-	-	97,925	-	-	-	-	-
Sub- Total - Projects Funded from CIL of Parkland, no DC	24,462,76	3,845,655	-	-	-	-	-	2,192,13	-	64,55	1,519,391	1,861	66,736
Projects Funded from s.37 of the Planning Act, no DC													
Community Space - Expression Condo	538,000	70,857	-	-	-	-	-	-	-	70,857	-	-	-
Sub- Total - Projects Funded from s.37 of the Planning Act, no DC	538,0	70,857	-	-	-	-	-	-	-	70,57	-	-	-
TOTAL:	84,640,87	9,004,099	4,830,027	(1,434922)	-	-	-	2,355,87	-	281,7	2,382,206	160,070	429,664