

SRCFS.23.035  
Attachment 2A  
2022 Treasurer's Statement Development Charges Cash in Lieu of Parkland and Community Benefits Charge  
Amounts Transferred to Capital (or Other) Funds - Capital Fund Transactions  
January 1, 2022 to December 31, 2022

Capital Fund Transactions	Total Gross Capital Cost (Budget)	2022 Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share					
			DC By-Law Period		Grants, Subsidies Other Contributions	Post DC By-Law Period		2022 Cash-in Lieu of Parkland	Community Benefits Charge	2022 Other Reserve/Reserve Fund	2022 Tax Supported Operating Fund Contributions	2022 Rate Supported Operating Fund Contributions	2022 Grants, Subsidies Other Contributions
			2022 DC Reserve Fund Draw	2022 Reduction of funding as a result of Capital Close		Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions						
<b>Services Related to a Road</b>													
HWY 404 - MBC North of HWY 7	10,382,000	9,571	4,850	-	-	-	-	-	-	-	4,721	-	
VIVA Next BRT Yonge St	5,333,835	(261,098)	-	(135,011)	-	-	-	-	-	-	-	(126,087)	
Traffic Operations and Safety Study	75,000	71,777	35,978	-	-	-	-	-	-	-	35,798	-	
Red Maple Environmental Assessment	129,489	-	12,182	-	-	-	-	-	-	-	-	-	
Flood Remediation Project	2,528,559	69,421	58,576	-	-	-	-	-	-	-	-	10,845	
Parking Strategy Update	300,000	-	4,167	-	-	-	-	-	-	-	-	-	
Bethesda Side road Reconstruction - West of Leslie	577,100	38,247	10,425	-	-	-	-	-	10,047	-	17,775	-	
Bethesda Side road Reconstruction - East of Leslie	632,600	325,268	97,591	-	-	-	-	-	-	-	227,677	-	
Bethesda Side road Reconstruction	1,000,000	114,795	34,439	-	-	-	-	-	33,291	-	47,066	-	
Bethesda Side road - Illumination Anchusa Dr.	3,293,300	2,944,873	781,532	-	-	-	-	-	2,163,341	-	-	-	
2020 Centre Street CN Crossing Upgrade	340,000	325,979	260,783	-	-	-	-	-	-	-	65,196	-	
Traffic Signal - West Beaver Creek Rd. & Wes	168,200	56,445	18,152	-	-	-	-	-	-	-	38,294	-	
Traffic Signal - Shafsbury / Canyon Feasibility	5,000	4,985	-	-	-	-	-	-	-	-	-	-	
Smart Commute	50,000	50,000	50,000	-	-	-	-	-	-	-	-	-	
Traffic Signal - West Beaver Creek Rd	765,200	-	5,105	(5,105)	-	-	-	-	-	-	-	-	
2023 Pedestrian Crossing	150,000	6,553	5,243	-	-	-	-	-	-	-	1,311	-	
Bathurst Street (YR) - Shafsbury	914,300	973	10,274	(10,287)	-	-	-	-	345	-	642	-	
Leslie St - Elgin Mills to 19th	559,800	(130,460)	273,828	(447,800)	-	-	-	-	-	-	43,512	-	
2020 Sidewalk Program - Construction	471,500	243,445	13,107	-	-	-	-	-	214,164	-	16,173	-	
Capitalized PM & OH costs	246,828	246,828	246,828	-	-	-	-	-	-	-	-	-	
<b>Sub-Total - Services Related to Roads</b>	<b>27,922.7</b>	<b>4,133,952</b>	<b>1,928,044</b>	<b>(59204)</b>					<b>2,421,88</b>		<b>498,166</b>	<b>(115,242)</b>	
<b>Fire Services</b>													
Hazard Ma Vehicle & Trailer	516,537	3,806	3,316	-	-	-	-	-	-	-	490	-	
All Terrain Vehicle	50,000	2,398	960	-	-	-	-	720	-	-	719	-	
Training Tower Prop	210,000	6,616	6,616	-	-	-	-	-	-	-	-	-	
Fire Apparatus	950,000	907,276	907,276	-	-	-	-	-	-	-	-	-	
Fire Fighting Equipment	100,000	38,278	38,278	-	-	-	-	-	-	-	-	-	
Fire Station - Renovation	35,000	33,364	33,364	-	-	-	-	-	-	-	-	-	
Capitalized PM & OH costs	14,183	14,183	14,183	-	-	-	-	-	-	-	-	-	
<b>Sub-Total - Fire</b>	<b>1,875.72</b>	<b>1,005,923</b>	<b>1,003,994</b>					<b>720</b>			<b>1,209</b>		
<b>Public Works</b>													
1 Comb. Single Axle Dump Truck	330,000	22,080	22,080	-	-	-	-	-	-	-	-	-	
Operational Centre Masterplan	1,145,000	9,900	9,900	-	-	-	-	-	-	-	-	-	
Vehicle for Maintenance and Repairs	45,000	3,834	3,834	-	-	-	-	-	-	-	-	-	
Articulated Sidewalk Tractor	320,000	9,000	9,000	-	-	-	-	-	-	-	-	-	
Capitalized PM & OH costs	135	135	135	-	-	-	-	-	-	-	-	-	
<b>Sub-Total - Public Works</b>	<b>1,840.13</b>	<b>44,949</b>	<b>44,949</b>										
<b>Parks &amp; Recreation</b>													
Ed Sackfield Arena D.H	28,840,525	(163,523)	18,305	(184,993)	-	-	-	3,164	-	-	-	-	
Lake Wilcox Youth Area	4,399,800	91,408	75,969	-	-	-	-	-	-	-	15,439	-	
Parks Turf Maintenance Equipment	68,492	(1,293)	-	(1,163)	-	-	-	(129)	-	-	-	-	
DDO - Early Priorities Phase	694,366	84,567	236,591	(377,208)	-	-	-	15,624	-	-	-	209,560	
DDO - Park Assignment 3 - Design	450,000	112,538	101,284	-	-	-	-	11,254	-	-	-	-	
DDO - Park Assignment 2	1,400,000	8,090	647	-	-	-	-	7,443	-	-	-	-	
DDO - Early Priorities Phase 1 (2 year)	1,357,187	318,935	152,153	-	-	-	-	166,782	-	-	-	-	
DDO - Pickelball Facilities	800,000	146,601	87,961	-	-	-	-	58,640	-	-	-	-	
Lake Wilcox Boardwalk	2,671,765	9,489	7,803	-	-	-	-	904	-	-	782	-	
Briar Nine Reserve & Trail Expansion	64,600	60,270	54,206	-	-	-	-	6,064	-	-	-	-	
Rockwell Parkette - Construction	527,000	3,002	2,702	-	-	-	-	300	-	-	-	-	
Church Street (Storm and Road)	429,300	11,877	4,435	(4,435)	-	-	-	-	-	10,095	1,783	-	
Flood Farmstead Park	932,813	(4,928)	-	(4,435)	-	-	-	(493)	-	-	-	-	
Monitoring and Restoration (long term)	498,103	51,439	16,487	-	-	-	-	4,833	-	-	9,845	23,264	
Private Charles Hill Park	393,100	21,900	19,710	-	-	-	-	2,190	-	-	-	-	
Park Furniture	30,000	27,977	25,179	-	-	-	-	2,798	-	-	-	-	
Dove Park	143,100	74,447	67,008	-	-	-	-	7,440	-	-	-	-	
Bridgview Park	461,200	73,823	66,428	-	-	-	-	7,395	-	-	-	-	
Harding Park Revitalization	741,188	75,534	16,326	-	-	-	-	19,503	-	-	39,705	-	
Great Land Interim Local Park - D and C	414,000	229,844	156,283	-	-	-	-	73,561	-	-	-	-	
North Operations Yard - Connor Room	150,000	93,550	93,550	-	-	-	-	-	-	-	-	-	
Capitalized PM & OH costs	158,255	158,255	164,981	(6,726)	-	-	-	-	-	-	-	-	
<b>Sub-Total - Parks &amp; Recreation</b>	<b>45,314.72</b>	<b>1,483,803</b>	<b>1,368,018</b>	<b>(57960)</b>				<b>3,712</b>			<b>60,426</b>	<b>25,047</b>	

**Attachment 2A**  
**2022 Treasurer's Statement Development Charges Cash in Lieu of Parkland and Community Benefits Charge**  
**Amounts Transferred to Capital (or Other) Funds - Capital Fund Transactions**  
**January 1, 2022 to December 31, 2022**

Capital Fund Transactions	Total Gross Capital Cost (Budget)	2022 Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share					
			DC By-Law Period			Post DC By-Law Period		2022 Cash-in Lieu of Parkland	Community Benefits Charge	2022 Other Reserve/Reserve Fund	2022 Tax Supported Operating Fund Contributions	2022 Rate Supported Operating Fund Contributions	2022 Grants, Subsidies Other Contributions
			2022 DC Reserve Fund Draw	2022 Reduction of funding as a result of Capital Close	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions						
<b>Library Services</b>													
O.R. Library - O.R. Design	11,863,000	60,405	11,306	-	-	-	-	-	1,903	47,196	-	-	-
2018 Auto Materials Handling Sorting Station	230,000	216,355	194,719	-	-	-	-	-	21,635	-	-	-	-
2019 Auto Materials Handling Sorting Station	200,000	138,360	124,524	-	-	-	-	-	-	13,836	-	-	-
2019 Online Payment Module	15,000	7,033	6,330	-	-	-	-	-	-	703	-	-	-
2019 STEAM Technology RV & RG	30,000	3,004	2,704	-	-	-	-	-	-	300	-	-	-
2019 Browsersy Furniture	12,000	10,474	9,426	-	-	-	-	-	-	1,047	-	-	-
2019 Collection Development	335,500	5	5	-	-	-	-	-	-	5	-	-	-
2020 Collection Development	345,600	75,895	68,302	-	-	-	-	-	-	7,593	-	-	-
2021 Collection Development	356,000	73,661	66,295	-	-	-	-	-	-	7,366	-	-	-
Modular Collaborative Space Emerging Technologies	160,000	160,000	144,000	-	-	-	-	-	-	16,000	-	-	-
Strategic Planning	100,000	8,954	8,058	-	-	-	-	-	-	895	-	-	-
2022 Digital Strategy	250,000	96,497	86,847	-	-	-	-	-	-	9,650	-	-	-
2022 Master Plan Study	100,000	45,923	41,331	-	-	-	-	-	-	4,592	-	-	-
Energy Conservation - Phase 1	1,232,700	(2,866)	-	(2,866)	-	-	-	-	-	-	-	-	-
Capitalized PM & OH costs	332	332	332	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total - Library Services</b>	<b>15,230,1</b>	<b>894,033</b>	<b>764,181</b>	<b>(2,866)</b>					<b>23,38</b>	<b>109,180</b>			
<b>Administration (General Government)</b>													
Urban Design Guideline	200,000	(15,587)	-	(6,916)	-	-	-	-	-	(877)	-	(7,793)	-
Secondary Plan - Richmond Hill Centre	844,700	1,418	76	-	-	-	-	-	-	1,343	-	-	-
Transportation Master Plan	584,798	165,175	165,175	-	-	-	-	-	-	-	-	-	-
UMESP Update	445,982	85,996	82,296	-	-	-	-	-	-	3,700	-	-	-
2019 New Comprehensive Zoning By-law	914,562	61,721	55,549	-	-	-	-	-	-	6,172	-	-	-
2020 New Comprehensive Zoning By-law	350,000	38,061	34,255	-	-	-	-	-	-	3,806	-	-	-
2021 New Comprehensive Zoning By-law	500,000	149,549	134,595	-	-	-	-	-	-	14,955	-	-	-
2019 DC Background Study	133,485	1,283	1,037	-	-	-	-	-	-	246	-	-	-
2021 DC Background Study & 2019 DC Appeal	110,000	15,737	14,163	-	-	-	-	-	-	1,574	-	-	-
2022 CBC Strategy / Land Study / Appeal	125,000	122,302	122,302	-	-	-	-	-	-	-	-	-	-
2023 DC Background Study	200,000	6,113	6,113	-	-	-	-	-	-	-	-	-	-
Affordable Housing Strategy	100,000	2,084	1,875	-	-	-	-	-	-	208	-	-	-
Parking Strategy Update	300,000	8,334	3,192	-	-	-	-	-	-	5,142	-	-	-
2020 Recreational and Cultural Plan	152,640	106,590	47,966	-	-	-	29,277	-	-	29,348	-	-	-
Official Plan Update	450,000	137,451	123,706	-	-	-	-	-	-	13,745	-	-	-
Transportation Development Charges Background Study	150,000	61,996	61,996	-	-	-	-	-	-	-	-	-	-
Traffic Data Collection	70,000	64,652	64,652	-	-	-	-	-	-	-	-	-	-
Capitalized PM & OH costs	92,800	92,800	92,800	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total - Administration (General Government)</b>	<b>5,703,96</b>	<b>1,105,676</b>	<b>1,011,686</b>	<b>(6,916)</b>			<b>29,277</b>			<b>79,422</b>			<b>(7,793)</b>
<b>Projects Funded from CIL of Parkland, no DC</b>													
Town Park Master Plan	150,000	3,548	-	-	-	-	3,548	-	-	-	-	-	-
Park Maintenance Facility (99)	675,000	3,225	-	-	-	-	3,225	-	-	-	-	-	-
Harding Lennox Park Revitalization - Design	316,400	2,475	-	-	-	-	2,475	-	-	1,380	-	-	-
Harding Lennox Park Revitalization - Construction	1,188,400	7,053	-	-	-	-	2,116	-	-	4,937	-	-	-
DDO Long Term Rehabilitation - Design & Construction	5,745,300	225,628	-	-	-	-	225,628	-	-	-	-	-	-
Mill Pond Master Plan	200,000	73,218	-	-	-	-	73,218	-	-	-	-	-	-
Bayview Hill Revitalization	862,100	147,670	-	-	-	-	44,296	-	-	103,374	-	-	-
Homer Play Structure Playground	412,100	17,324	-	-	-	-	3,464	-	-	13,860	-	-	-
Russell Farm Playground	325,800	187,830	-	-	-	-	37,580	-	-	150,250	-	-	-
Windham Parkette	492,900	5,924	-	-	-	-	1,185	-	-	4,739	-	-	-
Fulton Parkette	425,000	279,679	-	-	-	-	279,679	-	-	-	-	-	-
Relocation of Watermain - 950 Bethesda	293,750	247,885	-	-	-	-	247,885	-	-	-	-	-	-
Carrville Park	214,200	53,252	-	-	-	-	31,946	-	-	21,306	-	-	-
Carrville Park - Construction	1,400,000	1,008,082	-	-	-	-	1,008,082	-	-	-	-	-	-
Crosby - Tennis Court Resurfacing	275,000	136,722	-	-	-	-	27,344	-	-	109,377	-	-	-
French Royalist Tennis Court	70,200	29,030	-	-	-	-	17,409	-	-	11,620	-	-	-
Minthorn Park	63,500	2,488	-	-	-	-	1,481	-	-	987	-	-	-
Maplewood Park - Play Structure	425,000	329,851	-	-	-	-	329,851	-	-	-	-	-	-
Silver Stream Park Waterplay	49,100	2,442	-	-	-	-	487	-	-	1,955	-	-	-
Parkland By-law Update	75,000	62,601	-	-	-	-	62,601	-	-	-	-	-	-
Richmond Green Artificial Turf	51,000	10,792	-	-	-	-	6,475	-	-	4,317	-	-	-
Willow Grove Tennis Court	45,000	36,154	-	-	-	-	7,231	-	-	28,923	-	-	-
Brickworks Park Revitalization	220,100	19,614	-	-	-	-	2,859	-	-	16,755	-	-	-
Pickleball Courts	163,500	42,869	-	-	-	-	42,869	-	-	-	-	-	-
Rouge Woods	3,850	3,850	-	-	-	-	3,850	-	-	-	-	-	-
TRCA Legal and Closing Costs	15,000	4,607	-	-	-	-	4,607	-	-	-	-	-	-
Capitalized PM & OH costs	192,247	192,247	-	-	-	-	192,247	-	-	-	-	-	-
<b>Sub-Total - Projects Funded from CIL of Parkland, no DC</b>	<b>14,349,4</b>	<b>3,136,040</b>					<b>2,62,260</b>			<b>473,780</b>			

Attachment 2A  
2022 Treasurer's Statement Development Charges Cash in Lieu of Parkland and Community Benefits Charge  
Amounts Transferred to Capital (or Other) Funds - Capital Fund Transactions  
January 1, 2022 to December 31, 2022

Capital Fund Transactions	Total Gross Capital Cost (Budget)	2022 Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share						
			DC By-Law Period		Post DC By-Law Period			2022 Cash -in Lieu of Parkland	Community Benefits Charge	2022 Other Reserve/Reserve Fund	2022 Tax Supported Operating Fund Contributions	2022 Rate Supported Operating Fund Contributions	2022 Grants, Subsidies Other Contributions	
			2022 DC Reserve Fund Draw	2022 Reduction of funding as a result of Capital Close	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions							
<b>Projects Funded from s.37 of the Planning Act, no DC</b>														
Community Space - Expression Condo	538,000	(13,662)	-	-	-	-	-	-	(13,662)	-	-	-	-	-
Raccoon Park - Tennis / PL	87,640	86,622	-	-	-	-	-	-	86,622	-	-	-	-	-
Capitalized PM & OH costs	7,103	7,103	-	-	-	-	-	-	7,103	-	-	-	-	-
<b>Sub- Total - Projects Funded from s.37 of the Planning Act, no DC</b>	<b>632,74</b>	<b>80,063</b>	-	-	-	-	-	-	<b>80,063</b>	-	-	-	-	-
<b>TOTAL:</b>	<b>112,869,65</b>	<b>11,884,439</b>	<b>6,120,872</b>	<b>(1,186,946)</b>	-	-	-	<b>3,01,968</b>	<b>80,063</b>	<b>2,444,26</b>	<b>1,222,184</b>	<b>(90,195)</b>	<b>201,767</b>	