

SRCFS.24.022
Attachment 2A
2023 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, 2023 to December 31, 2023

Capital Fund Transactions	Total Gross Capital Cost (Budget)	2023 Capita Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share						
			DC By-Law Period		Post DC By-Law Period			2023 Cash-in Lieu of Parkland	Community Benefits Charge	2023 Other Reserve/Reserve Fund	2023 Tax Supported Operating Fund Contributions	2023 Rate Supported Operating Fund Contributions	2023 Grants, Subsidies Other Contributions	
			2023 DC Reserve Fund Draw	2023 Reductio of funding as a rest of Capital Clos	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions							
Services Related to a Road														
VIVA Next BRT Yonge St	5,333,835	(2,999)	-	(2,999)	-	-	-	-	-	-	-	-	-	-
Traffic Operations and Safety Study	75,000	2,516	1,258	-	-	-	-	-	-	-	1,258	-	-	-
North Leslie East Boundary Road	559,800	(273,828)	-	(273,828)	-	-	-	-	-	-	-	-	-	-
Elmway Pond - Contribution	997,679	997,679	997,679	-	-	-	-	-	-	-	-	-	-	-
Oxford Direzze Trail	410,500	26,766	20,628	-	-	-	-	-	-	1,553	-	4,584	-	-
Maple Grove Ave Road Reconstruction - Design	317,287	110,635	2,419	-	-	-	-	-	-	-	36,881	-	36,381	34,955
Addison Extension EA	450,000	205,963	205,963	-	-	-	-	-	-	-	-	-	-	-
Flood Remediation Project	2,528,559	5,785	4,881	-	-	-	-	-	-	-	904	-	-	-
Parking Strategy Update	300,000	46,795	20,947	-	-	-	-	-	-	-	25,848	-	-	-
Bethesda Side Road Reconstruction - West of Leslie	577,100	66,219	18,049	-	-	-	-	-	-	17,395	30,774	-	-	-
Bethesda Side Road Reconstruction - East of Leslie	632,600	111,281	33,388	-	-	-	-	-	-	-	77,893	-	-	-
Bethesda Side road Reconstruction	1,000,000	400,072	120,021	-	-	-	-	-	-	116,021	164,029	-	-	-
Bethesda Side road - Illumination Anchusa Dr	3,293,300	334,518	88,966	-	-	-	-	-	-	233,347	12,206	-	-	-
Bethesda Side road Reconstruction - Phase 2	4,200,000	2,367,447	305,029	-	-	-	-	-	-	1,062,683	-	-	-	999,735
Traffic Signal - West Beaver Creek Rd. & Wes	168,200	29,779	14,890	-	-	-	-	-	-	-	14,890	-	-	-
Highway 404 Overpass	14,880,400	235,043	235,043	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Infill Program - Oak Ridges	471,500	413	413	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Infill Program	182,000	4,995	1,499	-	-	-	-	-	-	3,497	-	-	-	-
GIS Program Evolution	150,000	59,978	1,891	-	-	-	-	-	-	-	58,087	-	-	-
Rosemary Ave - Construction	850,000	58,947	3,537	-	-	-	-	-	-	31,831	-	23,579	-	-
Walkway Street Illumination	125,000	48,757	14,627	-	-	-	-	-	-	34,130	-	-	-	-
King Rd Reconstruction	5,180,900	3,869,333	660,137	-	-	-	-	-	-	648,411	-	2,560,784	-	-
2023 - Annual Traffic Improvements	24,386	375,000	4,877	-	-	-	-	-	-	-	19,509	-	-	-
2023 - Traffic Data Collection Program	105,000	78,965	15,793	-	-	-	-	-	-	-	63,172	-	-	-
Geometric Improvement Valleymede and Hwy 7	5,000	1,500	595	-	-	-	-	-	-	-	3,500	-	-	-
Bedford Park Avenue Reconstruction	2,500,000	14,311	595	-	-	-	-	-	-	-	6,918	6,798	-	-
2023 Pedestrian Crossing PXO	150,000	110,033	88,026	-	-	-	-	-	-	-	22,007	-	-	-
Elm Grove Ave - Design	520,000	69,126	2,878	-	-	-	-	-	-	-	33,420	32,828	-	-
Ohio Rd - Design	270,000	42,258	1,753	-	-	-	-	-	-	-	20,425	20,081	-	-
Arnold Cre / Elizabeth St / Highland Ln - Design	890,000	191,779	11,248	-	-	-	-	-	-	-	85,395	95,135	-	-
Bayview Hill Lighting	25,000	13,478	2,696	-	-	-	-	-	-	10,782	-	-	-	-
AT FD&C - Sandbanks Dr / Bantry	225,000	50,848	50,848	-	-	-	-	-	-	-	-	-	-	-
Traffic Signal FS - Bayview / Hindu Temple	20,400	432	432	-	-	-	-	-	-	-	-	-	-	-
CRH Web and Digital Transformation	300,000	48,662	1,534	-	-	-	-	-	-	-	47,127	-	-	-
Yonge & Bernard Servicing Agreement	1,333,056	1,088,364	1,088,364	-	-	-	-	-	-	-	-	-	-	-
Capitalized PM & OH costs	266,185	266,185	266,185	-	-	-	-	-	-	-	-	-	-	-
Sub-Total - Services Related to Roads	49,668,301	709,921	4,287,996	(27, 827)						2,159,650	724,243	2,780,170	1,034,690	
Fire Services														
All Terrain Vehicle	50,000	1,851	740	-	-	-	-	-	555	-	555	-	-	-
Fire Apparatus	19,300	15,786	15,786	-	-	-	-	-	-	-	-	-	-	-
2020 Fire Master Pla	150,000	11	11	-	-	-	-	-	-	-	-	-	-	-
GIS Program Evolution	150,000	59,978	1,891	-	-	-	-	-	-	-	58,087	-	-	-
Fire Fighting Equipment	100,000	15,809	15,809	-	-	-	-	-	-	-	-	-	-	-
Fire Station - Renovation	35,000	1,351	1,351	-	-	-	-	-	-	-	-	-	-	-
Self Contained Breathing Apparatus - SCBA	50,000	30,234	30,234	-	-	-	-	-	-	-	-	-	-	-
Equipment - Fire Regional Training Centre	150,000	7,500	1,500	-	-	-	-	-	-	6,000	-	-	-	-
Interior Renovation Fire Station 8-6	50,000	18,523	18,523	-	-	-	-	-	-	-	-	-	-	-
CRH Web and Digital Transformation	300,000	48,662	1,534	-	-	-	-	-	-	-	47,127	-	-	-
Capitalized PM & OH costs	7,705	7,705	7,705	-	-	-	-	-	-	-	-	-	-	-
Sub-Total - Fire	1,062,005	408	95,084							6000	105,769			

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Public Works														
Operational Centre Masterplan	348,960	18,074	18,074	-	-	-	-	-	-	-	-	-	-	-
Articulated Sidewalk Tractor	420,000	4,012	4,012	-	-	-	-	-	-	-	-	-	-	-
GIS Program Evolution	150,000	59,978	1,891	-	-	-	-	-	-	-	58,087	-	-	-
Single- Axle Truck with Plow Blade	385,000	285,840	285,840	-	-	-	-	-	-	-	-	-	-	-
N. Operations Yard: Conor Building Retrofit	600,548	68,761	68,761	-	-	-	-	-	-	-	-	-	-	-
CRH Web and Digital Transformation	300,000	48,662	1,534	-	-	-	-	-	-	-	47,127	-	-	-
Capitalized PM & OH costs	77,473		47,473	-	-	-	-	-	-	-	-	-	-	-
Sub-Total - Public Works	2,251,981	800	427,585								105,214			
Parks & Recreation														
Community Space - Xpression Condo	787,500	622,077	683,718	-	-	-	-	-	(61,640)	-	-	-	-	-
Oxford / Direzze Trail - Design	410,500	11,204	6,620	-	-	-	-	-	-	-	-	4,584	-	-
Lake Wilcox Youth Area	4,299,800	3,749	64,458	-	-	-	-	(60,708)	-	-	-	-	-	-
DDO - Park Assignment 3 - Design	450,000	142,699	128,429	-	-	-	-	14,270	-	-	-	-	-	-
DDO - Park Assignment 2	1,400,000	928,400	74,272	-	-	-	-	854,128	-	-	-	-	-	-
DDO - Early Priorities Phase 1 (2 year)	1,357,187	546,780	217,155	-	-	-	-	238,034	-	-	-	-	-	91,591
DDO - Picketball Facilities	800,000	282,103	169,262	-	-	-	-	112,841	-	-	-	-	-	-
Monitoring and Restoration (long term)	188,103	6,489	2,081	-	-	-	-	231	-	-	1,242	2,935	-	-
GIS Program Evolution	150,000	59,978	1,891	-	-	-	-	-	-	-	58,087	-	-	-
Dove Park Revitalization	1,700,000	1,345,140	1,210,626	-	-	-	-	134,514	-	-	-	-	-	-
Bridgeview Park	461,200	55,238	49,705	-	-	-	-	5,533	-	-	-	-	-	-
Harding Park Revitalization	741,188	68,188	14,738	-	-	-	-	17,606	-	-	35,844	-	-	-
Great Land Interim Local Park - D and C	414,000	1,277	868	-	-	-	-	409	-	-	-	-	-	-
North Operations Yard - Connor Room	150,000	5,902	5,902	-	-	-	-	-	-	-	-	-	-	-
Soccer Dome - Feasibility Study	400,000	25,579	9,592	-	-	-	-	15,987	-	-	-	-	-	-
Ed S. - Commissioning	3,125,346	108,837	72,185	-	-	-	-	12,478	-	10,553	13,621	-	-	-
Conversion - BH Fitness Centre	50,000	2,381	2,381	-	-	-	-	-	-	-	-	-	-	-
Elgin Barrow Kitchen	350,000	113,955	22,791	-	-	-	-	-	-	91,164	-	-	-	-
New Air Conditioning Design - Agricultural Building	20,000	4,272	4,272	-	-	-	-	-	-	-	-	-	-	-
CRH Web and Digital Transformation	300,000	48,662	1,534	-	-	-	-	-	-	-	47,127	-	-	-
Capitalized PM & OH costs	87,986		98,796	-	-	-	-	-	-	-	-	-	-	-
Sub-Total - Parks & Recreation	17,653,620	481,707	2,841,277					1,34,323	(61,640)	101717	155,921	7,519	91,591	
Library Services														
2019 Online Payment Module	15,000	7,329	6,596	-	-	-	-	-	-	733	-	-	-	-
2019 STEAM Technology RV & RG	30,000	2,620	2,358	-	-	-	-	-	-	262	-	-	-	-
2019 Browsersy Furniture	12,000	1,526	1,374	-	-	-	-	-	-	153	-	-	-	-
2020 Collection Development	345,600	809	695	-	-	-	-	-	-	114	-	-	-	-
2021 Collection Development	356,000	(53,718)	-	(53,718)	-	-	-	-	-	-	-	-	-	-
2022 Collection Development	366,700	93,994	93,994	-	-	-	-	-	-	-	-	-	-	-
Strategic Planning Initiatives	100,000	25,439	22,895	-	-	-	-	-	-	2,544	-	-	-	-
GIS Program Evolution	150,000	59,978	1,891	-	-	-	-	-	-	-	58,087	-	-	-
2022 Digital Strategy	250,000	135,306	121,776	-	-	-	-	-	-	13,531	-	-	-	-
2022 Master Plan Study	100,000	54,647	49,203	-	-	-	-	-	-	5,445	-	-	-	-
Data Strategy Execution and Expansion	69,209	250,000	62,288	-	-	-	-	-	-	6,921	-	-	-	-
DEI Strategy Excorication	50,000	204	183	-	-	-	-	-	-	20	-	-	-	-
CRH Web and Digital Transformation	300,000	48,662	1,534	-	-	-	-	-	-	-	47,127	-	-	-
Library - Digital Modernization Program	250,000	7,198	6,478	-	-	-	-	-	-	720	-	-	-	-
Capitalized PM & OH costs	382		332	-	-	-	-	-	-	-	-	-	-	-
Sub-Total - Library Services	2,575,632	535	371,597	(3, 718)						30442	105,214			

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Administration (General Government)														
Secondary Plan - Richmond Hill Centre	844,700	265	238	-	-	-	-	-	-	26	-	-	-	-
Transportation Master Plan	564,798	14,103	14,103	-	-	-	-	-	-	-	-	-	-	-
UMESP Update	445,982	93,938	91,105	-	-	-	-	-	-	2,833	-	-	-	-
2019 New Comprehensive Zoning By-law	914,562	60,641	51,960	-	-	-	-	-	-	8,680	-	-	-	-
2021 New Comprehensive Zoning By-law	500,000	193,721	174,349	-	-	-	-	-	-	19,372	-	-	-	-
2022 New Comprehensive Zoning By-law	970,000	425	405	-	-	-	-	-	-	21	-	-	-	-
2021 DC Background Study & 2019 DC Appeal	110,000	1,414	1,273	-	-	-	-	-	-	141	-	-	-	-
2022 CBC Strategy / Land Study / Appeal	125,000	658	658	-	-	-	-	-	-	-	-	-	-	-
2023 DC Background Study	241,764	230,759	226,667	-	-	-	-	-	-	4,092	-	-	-	-
Parking Strategy Update	300,000	16,047	16,047	-	-	-	-	-	-	-	-	-	-	-
Official Plan Update	450,000	141,098	126,988	-	-	-	-	-	-	14,110	-	-	-	-
Official Plan Update - Part 2	348,724	6,874	6,502	-	-	-	-	-	-	175	197	-	-	-
Town Park Master Plan	4,869	115,223	-	(3,415)	-	-	-	10,372	-	(2,087)	-	-	-	-
Transportation Development Charges Background Study	150,000	62,686	62,686	-	-	-	-	-	-	-	-	-	-	-
2023 - Annual Smart Commute	50,000	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
2022 - Traffic Data Collection	70,000	5,255	5,255	-	-	-	-	-	-	-	-	-	-	-
Clear Risk - Project Resources	130,000	47,594	7,615	-	-	-	-	-	-	-	39,979	-	-	-
Clear Risk - Vendor Implementation	85,000	70,797	11,327	-	-	-	-	-	-	-	59,469	-	-	-
Strategic Plan	130,000	117,976	16,517	-	-	-	-	-	-	-	101,460	-	-	-
Enterprise PM Tool Feasibility and Resources	175,000	84,642	13,543	-	-	-	-	-	-	-	71,100	-	-	-
Capitalized PM & OH costs	97,287	87,287	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total - Administration (General Government)	6,808,040	291,049	964,525	(, 415)	-	-	-	1,372	-	47363	272,205	-	-	-
Projects Funded from CIL of Parkland, no DC														
Town Park Master Plan	150,000	5,541	-	-	-	-	-	5,541	-	-	-	-	-	-
Richmond Green Play Structure	1,120,000	1,009,404	-	-	-	-	-	504,702	-	-	504,702	-	-	-
MacLeod Trail Extension - Construction	500,000	376,910	-	-	-	-	-	376,910	-	-	-	-	-	-
DDO Long Term Rehabilitation - Design & Construction	5,745,300	6,888	-	-	-	-	-	6,888	-	-	-	-	-	-
Mill Pond Master Plan	200,000	10,266	-	-	-	-	-	10,266	-	-	-	-	-	-
Bayview Hill Revitalization	862,100	375,902	-	-	-	-	-	112,757	-	-	263,144	-	-	-
Lakeland - Site Restoration	263,563	15,255	-	-	-	-	-	15,255	-	-	-	-	-	-
Relocation of Watermain - 950 Bethesda	3,043	3,043	-	-	-	-	-	3,043	-	-	-	-	-	-
Facility Lifecycle Conditioning Assessment	200,000	120,491	-	-	-	-	-	60,245	-	-	60,245	-	-	-
2022 -Parks Structure and Furniture	47,023	47,023	-	-	-	-	-	47,023	-	-	-	-	-	-
2023 -Parks Structure and Furniture	60,189	40,441	-	-	-	-	-	26,876	-	-	13,565	-	-	-
Carrville Park - Construction	1,400,000	16,540	-	-	-	-	-	16,540	-	-	-	-	-	-
Crosby Tennis Court	275,000	45,232	-	-	-	-	-	9,046	-	-	36,186	-	-	-
French Royalist Tennis Court	70,200	12,830	-	-	-	-	-	7,694	-	-	5,136	-	-	-
Minthorn Park Revitalization - Design	63,500	43,258	-	-	-	-	-	25,955	-	-	17,303	-	-	-
Minthorn Park Revitalization - Construction	870,000	601,941	-	-	-	-	-	361,164	-	-	240,776	-	-	-
Silver Stream Park Waterplay	525,000	262,308	-	-	-	-	-	52,462	-	-	209,847	-	-	-
Park Structures OSIM Inspection	287,550	141,219	-	-	-	-	-	15,911	-	-	125,309	-	-	-
Raccoon Park - Tennis Court	839,360	839,360	-	-	-	-	-	132,689	695,631	-	-	-	-	-
Richmond Green Artificial Turf - Design	35,972	25,181	-	-	-	-	-	15,108	-	-	10,072	-	-	-
Richmond Green Artificial Turf - Construction	1,018,194	788,203	-	-	-	-	-	410,992	-	-	377,210	-	-	-
Willow Grove Tennis Court - Design	45,000	2,198	-	-	-	-	-	440	-	-	1,758	-	-	-
Willow Grove Tennis Court - Construction	540,000	459,593	-	-	-	-	-	91,919	-	-	367,674	-	-	-
Brickworks Park Revitalization	220,100	36,827	-	-	-	-	-	36,827	-	-	-	-	-	-
Pickleball Courts	163,500	89,525	-	-	-	-	-	89,525	-	-	-	-	-	-
Pickleball Courts - Public Consultation	10,000	318	-	-	-	-	-	318	-	-	-	-	-	-
EAB Street Ash Tree	257,741	195,425	-	-	-	-	-	4,382	-	-	191,043	-	-	-
Kozak Park Playground	65,000	12,895	-	-	-	-	-	6,447	-	-	6,447	-	-	-
Capitalized PM & OH costs	248,845	845	-	-	-	-	-	24,845	-	-	-	-	-	-
Sub-Total - Projects Funded from CIL of Parkland, no DC	16,376,887	821,819	-	-	-	-	-	2,69,770	695,631	-	2,430,419	-	-	-
TOTAL:	97,022,106	498,239	8,988,064	(33, 961)	-	-	-	4,05,020	633,990	2,345,172	3,898,984	2,787,689	1,126,281	-