

Appendix A
City of Richmond Hill
2021 Draft Ten Year Capital Forecast
Ten-Year Capital Forecast by Asset Category and Funding

Asset Category	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Draft 2021-2030 Capital Forecast
Road	9.53	28.89	22.45	17.54	31.21	27.07	38.49	27.99	22.64	30.18	255.99
Parks	4.28	20.68	12.26	14.20	18.79	10.76	12.56	13.64	10.58	5.41	123.17
Facilities	7.84	14.03	22.61	9.73	73.33	7.33	12.59	7.33	7.33	7.33	169.45
Water & Wastewater	14.57	6.31	10.93	9.54	7.69	7.31	7.47	3.68	3.91	5.55	76.95
Library	2.57	2.78	4.22	13.80	9.19	7.44	5.51	10.71	4.55	4.97	65.75
Information Technology	3.65	4.93	4.55	4.40	4.70	4.70	4.70	4.70	4.70	4.70	45.73
Equipment & Fleet	2.73	3.35	3.63	3.39	3.70	4.55	4.63	3.06	3.34	4.40	36.78
Stormwater Management	1.17	0.60	5.33	2.32	6.08	3.68	5.10	4.90	2.62	0.45	32.25
Fire	0.60	1.87	6.34	2.62	2.10	2.33	1.56	2.34	0.50	1.87	22.10
Other	1.54	2.92	1.02	2.13	1.45	2.28	0.45	1.06	1.61	1.02	15.48
Development Engineering	0.80	0.30	0.30	-	0.30	-	-	0.30	-	-	2.00
Flood Remediation	-	-	-	-	-	11.97	-	-	-	18.20	30.17
Total Forecast	49.28	86.67	93.65	79.67	158.54	89.41	93.05	79.71	61.78	84.06	875.82
Tax Supported	20.96	30.03	30.07	31.22	38.69	36.06	34.39	30.62	29.23	27.38	308.65
Rate Supported	14.37	6.86	16.70	12.47	15.15	11.94	13.82	9.44	7.52	6.30	114.58
Development Charges	5.48	36.81	35.74	25.16	82.51	22.70	27.08	28.55	15.24	30.70	309.96
Cash in Lieu of Parkland	1.22	5.84	4.69	2.89	14.29	3.75	10.57	3.53	3.13	2.56	52.46
Gas Tax	5.38	4.87	5.38	5.38	5.45	6.04	5.56	5.38	5.38	5.38	54.18
Other Sources	0.42	2.05	0.37	0.53	0.60	0.38	0.29	0.65	0.29	0.35	5.92
External Funding Sources	1.46	0.22	0.70	2.02	1.85	8.53	1.35	1.55	0.99	11.40	30.07
Total Funding	49.28	86.67	93.65	79.67	158.54	89.41	93.05	79.71	61.78	84.06	875.82