

SRCFS.24.056 APPENDIX C - 2025 DRAFT CAPITAL BUDGET FUNDING SOURCES

**City of Richmond Hill
2025 Capital Budget Funding Sources**

Funding Sources	2025 Total Capital Budget Request	2025 Project Management and Overhead Cost	2025 Total Request
<u>Reserves and Reserve Funds</u>			
Tax Supported	\$31,574,400	\$1,743,600	\$33,318,000
Transportation Network	\$10,946,700	\$772,700	\$11,719,500
Infrastructure Repair and Replacement	\$10,078,900	\$270,600	\$10,349,500
Capital Asset Continuity	\$8,215,000	\$636,400	\$8,851,400
Cash to Capital	\$2,333,800	\$63,800	\$2,397,600
Water and Wastewater	\$13,171,000	\$961,800	\$14,132,800
Watermain Repair and Replacement	\$7,820,000	\$616,600	\$8,436,600
Sanitary Repair and Replacement	\$4,896,900	\$338,400	\$5,235,300
Watermeter Repair and Replacement	\$454,000	\$6,800	\$460,800
Stormwater Management	\$1,306,000	\$107,100	\$1,413,100
Water Quality Protection	\$1,306,000	\$107,100	\$1,413,100
Development Charges	\$18,577,300	\$1,218,300	\$19,795,500
Engineering Services	\$6,670,600	\$499,700	\$7,170,200
Parks and Outdoor Recreation Services	\$5,715,600	\$313,600	\$6,029,200
Public Works	\$4,552,000	\$336,300	\$4,888,300
Library Services	\$335,000	\$5,000	\$340,000
Growth Studies	\$567,000	\$3,300	\$570,300
Oak Ridges Area Specific	\$737,100	\$60,400	\$797,500
Cash in Lieu of Parkland	\$2,091,900	\$166,200	\$2,258,100
Canada Community Building Fund	9,036,000	-	9,036,000
Other Reserves and Reserve Funds	\$4,289,300	\$193,400	\$4,482,700
Community Benefits Charge / S.37 Community Benefits	\$1,425,600	\$98,200	\$1,523,800
Rouge and Don River Watershed Watermeter	\$800,000	\$65,600	\$865,600
Non Growth	\$527,600	\$7,900	\$535,500
Tax Rate Stabilization	\$426,500	\$6,800	\$433,300
Ecological Legacy	\$221,000	\$8,200	\$229,200
Development Engineering	\$207,700	\$300	\$207,900
Community Enhancement and Economic Vitality	\$200,000	\$3,000	\$203,000
Terrestrial Natural Area Restoration	\$167,500	\$2,500	\$170,000
Strategic Rapid Transit	\$114,700	\$0	\$114,700
Theatre Repair and Replacement	\$75,000	\$0	\$75,000
Building	\$50,000	\$800	\$50,800
David Dunlop Observatory Woodlot Management	\$40,000	\$0	\$40,000
Monitoring	\$25,000	\$0	\$25,000
Monitoring	\$8,800	\$100	\$8,900
External Sources	\$2,229,000	\$0	\$2,229,000
Grants	\$1,642,200	\$0	\$1,642,200
Recoveries	\$553,200	\$0	\$553,200
Other	\$33,600	\$0	\$33,600
Total Funding	\$82,274,900	\$4,390,400	\$86,665,200