

SRDFS.25.040 - APPENDIX I - DRAFT 2026 CAPITAL BUDGET FUNDING SOURCES

City of Richmond Hill
2026 Capital Budget Funding Sources

Funding Sources	2026 Total Capital Budget Request	2026 Project Management and Overhead Cost	2026 Total Request
Reserves and Reserve Funds	\$112,918,000	\$6,268,300	\$119,186,200
Tax Supported	\$32,859,700	\$1,617,900	\$34,477,600
Infrastructure Repair and Replacement	16,969,200	482,000	17,451,200
Transportation Network	7,235,300	504,100	7,739,400
Capital Asset Continuity	5,833,200	462,000	6,295,200
Cash to Capital	2,262,000	123,900	2,385,900
225 East Beaver Creek	560,000	45,900	605,900
Water and Wastewater	\$12,488,000	\$903,600	\$13,391,500
Watermain Repair and Replacement	6,230,000	474,100	6,704,100
Sanitary Repair and Replacement	5,604,600	428,700	6,033,200
Watermeter Repair and Replacement	653,400	800	654,200
Stormwater Management	\$13,318,200	\$1,018,700	\$14,336,900
Water Quality Protection	13,318,200	1,018,700	14,336,900
Development Charges	\$37,533,200	\$2,171,900	\$39,705,100
Engineering Services	15,772,000	1,050,700	16,822,700
Parks and Outdoor Recreation Services	11,068,800	844,400	11,913,200
Public Works	2,617,000	156,200	2,773,200
Library Services	537,700	8,100	545,800
Growth Studies	30,000		30,000
Headford General ASDC	6,522,000	97,800	6,619,800
Oak Ridges /Lake Wilcox Overall Boundary ASDC	726,400	10,900	737,300
Oak Ridges /Lake Wilcox Overall Road ASDC	259,300	3,900	263,200
Cash in Lieu of Parkland	\$5,673,500	\$461,900	\$6,135,400
Canada Community Building Fund	8,053,400	-	8,053,400
Other Reserves and Reserve Funds	\$2,992,000	\$94,300	\$3,086,300
David Dunlap Observatory Woodlot Management	629,000		629,000
Watermeter	532,200	8,000	540,200
Theatre Repair and Replacement	488,800	40,100	528,900
Community Benefits Charge	330,400	16,000	346,400
Community Enhancement and Economic Vitality	238,800	19,600	258,300
Non Growth	232,500	6,200	238,700
Tax Rate Stabilization	230,000		230,000
Ecological Legacy	165,400	200	165,600
Development Engineering	60,000	900	60,900
Rouge and Don River Watershed	40,000	3,300	43,300
Building	40,000		40,000
Monitoring	5,000	100	5,100
External Sources	\$2,992,100	\$0	\$1,879,800
Grants	1,094,800		1,094,800
Recoveries	762,600		762,600
Other	22,400		22,400
Total Funding	\$115,910,100	\$6,268,300	\$121,066,000

*ASDC - Area Specific DC