

Town of Richmond Hill
2019 Capital Budget & Forecast
Corporate Summary by Categories & Projects

Appendix G

	2018 Approved Budget	2018 SREIS.18.012	2019 Request	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2020-2028 Capital Forecast
R&R													
EIS													
Design & Construction													
Roads	1,461,600	-	1,463,300	6,071,100	6,682,600	6,348,500	4,090,100	6,637,600	7,042,500	8,989,900	4,987,300	3,222,600	54,072,200
Sidewalks & Trails	3,337,400	-	1,770,200	1,807,600	1,148,900	2,324,500	2,667,600	2,806,700	653,600	653,600	586,800	-	12,649,300
Illumination & Other Projects	2,367,800	-	1,116,700	1,280,900	468,700	2,403,300	1,591,300	1,289,800	955,300	1,182,300	469,000	319,500	9,960,100
Parks	4,544,100	1,148,400	2,850,600	11,430,100	3,137,000	1,447,000	8,163,000	14,885,600	12,437,600	8,140,100	4,196,100	6,747,100	70,583,600
Storm Water Management & Water Resources	751,500	4,238,200	-	7,029,100	6,454,300	5,550,800	7,065,400	5,059,700	2,741,600	867,000	2,724,800	1,217,300	38,710,000
Watermain / Sanitary Replacements	2,954,300	-	3,002,100	2,385,800	6,330,800	12,236,600	7,865,900	6,379,400	3,565,800	2,511,400	2,547,500	1,190,100	45,013,300
Parking Lots - Civil	-	-	-	-	-	-	-	170,700	988,100	1,774,400	-	-	2,933,200
Parking Lots - Illumination	-	-	-	-	-	-	-	39,900	10,100	56,400	-	-	106,400
Facility Design, Construction & Maintenance Services	5,691,500	5,333,000	5,064,700	5,516,500	4,604,800	4,125,000	4,125,000	4,125,000	4,125,000	4,125,000	4,125,000	4,125,000	38,996,300
Corporate Asset Management & Environmental Services	661,000	-	1,193,700	708,700	2,352,600	386,300	367,700	834,300	306,300	229,700	706,300	364,300	6,256,200
CSD													
Fire & Emergency Services													
Fire Vehicles	900,000	-	45,000	815,000	155,000	1,635,000	800,000	880,000	620,000	1,945,000	1,115,000	1,585,000	9,550,000
Equipment	430,000	80,000	115,000	195,000	195,000	195,000	375,000	195,000	845,000	210,000	215,000	420,000	2,845,000
Training Tower Prop	-	-	-	-	200,000	-	-	-	-	200,000	-	-	400,000
Public Works Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Overlay Program	2,400,000	3,346,500	-	4,300,000	4,300,000	4,300,000	4,300,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	42,200,000
Fleet	1,020,000	-	1,385,000	1,590,000	1,470,000	1,415,000	1,297,000	1,309,300	1,276,000	1,310,000	1,325,000	1,585,000	12,577,300
Park Equipment	685,000	-	825,000	715,900	820,700	856,300	860,100	850,100	853,500	858,500	800,000	390,000	7,005,100
Parking Lot Rehabilitation & Maintenance Programs	300,000	211,600	-	255,000	255,000	255,000	255,000	300,000	300,000	300,000	300,000	300,000	2,520,000
Parks Maintenance & Operations	150,000	-	-	465,000	530,000	315,000	380,000	315,000	380,000	315,000	380,000	15,000	3,095,000
Roads & Traffic Operations	439,000	-	-	-	-	-	-	-	-	-	-	-	-
Sediment Removal & Disposal from Stormwater Facility Forebays	-	-	270,400	-	807,600	-	274,100	-	203,100	-	800,000	-	2,084,800
Recreation & Culture	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatre Equipment	-	-	-	41,200	42,400	43,700	45,000	46,400	47,800	49,200	50,700	52,200	418,600
Arena Equipment	14,000	-	-	41,200	42,400	43,700	45,000	46,400	47,800	49,200	50,700	52,200	418,600
Facilities Equipment	87,200	-	63,200	41,200	42,400	43,700	45,000	46,400	47,800	49,200	50,700	52,200	418,600
Richmond Hill Sports Complex Renovation	-	-	10,000	130,000	-	-	-	-	-	-	-	-	130,000
Water & Waste Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Generators & Pumps	-	-	-	-	55,000	-	45,000	-	-	55,000	-	-	155,000
CFS													
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Hardware/Software	6,510,400	-	-	750,000	150,000	-	-	-	-	-	-	-	900,000
Foundational Projects	1,460,000	-	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
Telephony - Phase 2 & 3	515,000	-	300,000	-	-	-	-	-	-	-	-	-	-
Revenue Services - Water Meters	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Meter - Replacements	2,639,016	-	4,255,100	44,200	52,600	77,800	95,300	77,200	59,300	72,900	150,000	153,000	782,300
LIB													
Existing Capital Projects													
Furniture & Equipment	246,500	-	481,800	611,900	707,300	817,700	945,200	1,092,700	1,263,200	1,460,300	1,688,100	1,951,400	10,537,800
Total R&R	39,565,316	14,357,700	25,411,800	47,225,400	42,005,100	45,819,900	46,697,700	53,387,200	44,769,400	41,404,100	33,268,000	29,741,900	384,318,700