

TOWN OF RICHMOND HILL**Capital Expenditures****Environment & Infrastructure Services & Community Services****APPENDIX A****CAPITAL SUMMARY**

		FUNDING SOURCE				
	Project Costs	Tax Supported	Rate Supported	Development Charges	Cash in Lieu of Parkland	Gas Tax
EIS	12,119,600	5,422,800	4,238,200	1,400,000	258,600	800,000
Design & Construction	6,786,600	889,800	4,238,200	1,400,000	258,600	-
Facility Design, Construction & Maintenance Services	5,333,000	4,533,000	-	-	-	800,000
CSD	3,638,100	3,143,300	-	-	-	494,800
Fire & Emergency Services	80,000	80,000	-	-	-	-
Public Works Operations	3,558,100	3,063,300	-	-	-	494,800
Sub Total	\$ 15,757,700	\$ 8,566,100	\$ 4,238,200	\$ 1,400,000	\$ 258,600	\$ 1,294,800
Salary & Overhead Costs	1,180,600	697,100	347,500	114,800	21,200	-
Grand Total	\$ 16,938,300	\$ 9,263,200	\$ 4,585,700	\$ 1,514,800	\$ 279,800	\$ 1,294,800

TOWN OF RICHMOND HILL
Capital Expenditures
Community Services

APPENDIX A

				FUNDING SOURCE					
Division		Category	Project Name	Project Costs	Tax Supported	Rate Supported	Development Charges	Cash in Lieu of Parkland	Gas Tax
CSD	Fire & Emergency Services	Equipment	Bunker Gear	80,000	80,000	-	-	-	-
	Fire & Emergency Services Total			80,000	80,000	-	-	-	-
	Public Works Operations	Parking Lot Rehabilitation & Maintenance Program	Parking Lot Rehabilitation Program						
				211,600	211,600	-	-	-	-
		Road Overlay Program	Road Overlay Program	3,346,500	2,851,700	-	-	-	494,800
	Public Works Operations Total			3,558,100	3,063,300	-	-	-	494,800
	CSD Total			\$ 3,638,100	\$ 3,143,300	\$ -	\$ -	\$ -	\$ 494,800
Salary & Overhead Costs				252,400	252,400				
Grand Total of Community Services Capital Expenditures				\$ 3,890,500	\$ 3,395,700	\$ -	\$ -	\$ -	\$ 494,800

TOWN OF RICHMOND HILL
Capital Expenditures
Environment & Infrastructure Services

APPENDIX A

				FUNDING SOURCE					
Division	Category	Project Name	Project Costs	Tax Supported	Rate Supported	Development Charges	Cash in Lieu of Parkland	Gas Tax	
EIS	Design & Construction	Parks Design	Bridge & Culvert Repairs	115,300	115,300	-	-	-	-
			Rumble Pond South Area Items	171,000	171,000	-	-	-	-
			Bayview Hill Revitalization	862,100	603,500	-	-	258,600	-
				1,148,400	889,800	-	-	258,600	-
		Storm Water Management & Water Resources	28-1 Beaver Creek Pond B - Rehabilitation	3,136,000	-	3,136,000	-	-	-
			Beaver Creek Pond A: 27-2 - Pond Rehabilitation - Near East Beaver Creek Road and Highway 7	761,500	-	761,500	-	-	-
			Mitchell Pond 8-3 DF4 A/B - Pond Rehabilitation - Near Yonge Street and Estate Garden Drive	340,700	-	340,700	-	-	-
			4,238,200	-	4,238,200	-	-	-	
		Flood Remediation	Block 18 German Mills Creek Flood Remediation in the Yonge St and Elgin Mills Area	1,400,000	-	-	1,400,000	-	-
			6,786,600	889,800	4,238,200	1,400,000	258,600	-	
	Design & Construction Total								
	Facility Design, Construction & Maintenance Services								
		Operations Centre Bayview Hill Community Centre	Mechanical and Electrical Systems Renovation	1,975,000	1,975,000	-	-	-	-
	Reception Reconstruction		420,000	420,000	-	-	-	-	
	Painting of Natatorium		345,000	345,000	-	-	-	-	
	Natatorium Window Replacement		600,000	600,000	-	-	-	-	
	Richvale Community Centre	Roof/Mechanical Replacement - Construction	1,600,000	800,000	-	-	-	800,000	
		EBC	EBC Underground Parking Garage Structural Repairs	253,000	253,000	-	-	-	-
	ALL BUILDINGS	Forester House and Rawlinson Park Washroom Wells (2)	140,000	140,000	-	-	-	-	
		Facility Design, Construction & Maintenance Services Total	5,333,000	4,533,000	-	-	-	800,000	
EIS Total			\$ 12,119,600	\$ 5,422,800	\$ 4,238,200	\$ 1,400,000	\$ 258,600	\$ 800,000	
Salary & Overhead Costs			928,200	444,700	347,500	114,800	21,200	-	
Grand Total of Environment & Infrastructure Services Capital Expenditures			\$ 13,047,800	\$ 5,867,500	\$ 4,585,700	\$ 1,514,800	\$ 279,800	\$ 800,000	