

THE TOWN OF RICHMOND HILL

Appendix "A"

Capital Projects to be Closed

SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Returned to Reserves/ Reserve Funds	Reserves and Reserve Funds	
									Account No	Reserve/Reserve Fund Name

CORPORATE & FINANCIAL SERVICES

HUMAN RESOURCES

1	902 2016230014117	Replacement 9 Life pack/AED units	27,000	27,000	15,443	11,557	11,557	053 303030	Infrastructure R&R
		Capital Project - 2016 Total	27,000	27,000	15,443	11,557	11,557		
1	902 2017230014117	Replacement 22 Life pack/AED units	59,400	59,400	23,772	35,628	35,628	053 303030	Infrastructure R &R
		Capital Project - 2017 Total	59,400	59,400	23,772	35,628	35,628		
2		TOTAL HUMAN RESOURCES	86,400	86,400	39,215	47,185	47,185		

INFORMATION TECHNOLOGY

1	902 2009240054170	Phone Related Upgrades and Replacements	292,500	292,500	292,500	-	-		
		Capital Project - 2009 Total	292,500	292,500	292,500	-	-		
2	902 2011240014175	Maintenance Management System Replacement (Maximo)	2,500,000	2,500,000	2,425,498	74,502	74,502	053 404500 Federal Gas Tax 053 303030 Sanitary Sewer R&R 053 303040 Watermain R&R	
		Capital Project - 2011 Total	2,500,000	2,500,000	2,425,498	74,502	74,502		
1	902 2012240014175	Agenda Management	175,000	175,000	165,368	9,632	9,632	053 404540 Cash to Capital	
2	902 2012240084170	IT Modernization	602,669	602,669	594,882	7,787	7,787	053 303030 Infrastructure R&R 043 303160 Sewage Inspection 053 404500 Federal Gas Tax	
		Capital Project - 2012 Total	777,669	777,669	760,251	17,418	17,418		
1	902 2015240014175	Class Upgrade/Replacement	780,000	780,000	673,188	106,812	106,812	053 303030 Infrastructure R&R	
		Capital Project - 2015 Total	780,000	780,000	673,188	106,812	106,812		
1	902 2016240014175	Enterprise Resource Planning - Business Requirements	1,963,700	1,963,700	1,963,700	-	-		

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	2	902 2016240024176	2016 R&R Computing Requirement	295,000	295,000	292,644	2,356	2,356	053 303030	Infrastructure R&R
	3	902 2016240084175	Fuel and Maintenance Management System Upgrade	106,900	106,900	106,900	-	-		
	4	902 2016240094170	Envelope Printer Replacement	11,500	11,500	11,500	-	-		
			Capital Project - 2016 Total	2,377,100	2,377,100	2,374,744	2,356	2,356		
	1	902 2017240054175	Mobile Technology Implementation & Support	169,000	169,000	168,999	1	1	053 303030	Infrastructure R&R
	2	902 2017240084170	Cellular Hardware	50,000	50,000	49,759	241	241	053 303030	Infrastructure R&R
			Capital Project - 2017 Total	219,000	219,000	218,758	242	242		
	11	TOTAL INFORMATION TECHNOLOGY		6,946,269	6,946,269	6,744,938	201,331	201,331		

FINANCIAL SERVICES AND ADMINISTRATION

	1	902 2014343014117	Water Meter Replacement and Testing	1,035,000	1,035,000	1,035,000	-	-		
	2	902 2014343024116	Water Meter Installations	399,100	399,100	394,177	4,923	4,923	043 303080	Watermeter Reserve
			Capital Project - 2014 Total	1,434,100	1,434,100	1,429,177	4,923	4,923		
	1	902 2015343014117	Water Meter Replacement & Testing	874,500	874,500	814,859	59,641	59,641	053 303050	Watermeter R&R
	2	902 2015343024116	Water Meter Installations	409,100	409,100	205,423	203,677	203,677	043 303080	Watermeter Reserve
			Capital Project - 2015 Total	1,283,600	1,283,600	1,020,282	263,318	263,318		
	1	902 2017300034150	17 Rockwell Rd	2,652,240	2,652,240	2,651,536	704	704	053 101050	Cash in Lieu of Parkland
			Capital Project - 2017 Total	2,652,240	2,652,240	2,651,536	704	704		

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	1	902 2018300034150	Land - 6 Roosevelt Dr.	2,138,819	2,138,819	2,124,121	14,698	14,698	053 101050	Cash in Lieu of Parkland
	2	902 2018300044150	Land - 19 Rockwell Rd.	2,655,063	2,655,063	2,655,454	(392)	(392)	053 101050	Cash in Lieu of Parkland
	3	902 2018300054150	Land - 100 Centre St.	1,616,000	1,616,000	1,614,305	1,695	1,695	053 101050	Cash in Lieu of Parkland
	4	902 2018300074150	Land - 63 Observatory	5,197,595	5,197,595	5,191,196	6,399	6,399	053 101050	Cash in Lieu of Parkland
			Capital Project - 2018 Total	11,607,477	11,607,477	11,585,076	22,401	22,401		
	9	TOTAL FINANCIAL SERVICES AND ADMINISTRATION		16,977,417	16,977,417	16,686,071	291,346	291,346		
	20	TOTAL CORPORATE & FINANCIAL SERVICES		24,010,085	24,010,085	23,470,224	539,861	539,861		

LIBRARY

1	902 2011311044175	Staff Information Portal SY	55,000	55,000	55,000	-	-	
		Capital Project - 2011 Total	55,000	55,000	55,000	-	-	
1	902 2013311064170	Staff Communication Upgrade SY	27,500	27,500	27,389	111	111	053 404070 Non Growth 053 202060 Library DC
		Capital Project - 2013 Total	27,500	27,500	27,389	111	111	
1	902 2014311134120	Children's Shelving and Furniture RV	35,000	35,000	35,000	-	-	
		Capital Project - 2014 Total	35,000	35,000	35,000	-	-	
1	902 2016311014170	Self Service Check-Out	47,900	47,900	41,394	6,506	6,506	053 404540 Cash to Capital
2	902 2016311044119	New OR Lib. Collection Development	350,000	350,000	350,000	-	-	
3	902 2016311074175	Integ. Library System Platform	170,000	170,000	165,092	4,908	4,908	053 505010 Capital Asset Continuity
		Capital Project - 2016 Total	567,900	567,900	556,486	11,414	11,414	

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	1	902 2017311024120	Merchandising Furniture CM	32,200	32,200	31,263	937	937	053 404070 Non Growth 053 202060 Library DC	
	2	902 2017311044170	Internal Digital Signage TE	60,000	60,000	60,000	-	-		
	3	902 2017311114120	Staff Furniture CO	7,200	7,200	6,800	400	400	053 505010 Capital Asset Continuity	
			Capital Project - 2017 Total	99,400	99,400	98,062	1,338	1,338		
9		TOTAL LIBRARY		784,800	784,800	771,937	12,863	12,863		

PLANNING AND REGULATORY SERVICES

POLICY PLANNING

1	902 2011521094310	Official Plan	372,909	372,909	371,006	1,903	1,903	053 202070 General Government 053 404070 Non - Growth	
		Capital Project - 2011 Total	372,909	372,909	371,006	1,903	1,903		
1	902 2015521044150	Land - 6 Roosevelt Drive	50,000	50,000	5,759	44,241	44,241	053 101050 Cash in Lieu of Parkland	
		Capital Project - 2015 Total	50,000	50,000	5,759	44,241	44,241		
2	POLICY PLANNING		422,909	422,909	376,765	46,144	46,144		

DEVELOPMENT ENGINEERING

1	902 2012531064140	Great Lands - Oversize Sanitary Sewer	216,500	216,500	216,500	-	-		
		Capital Project - 2012 Total	216,500	216,500	216,500	-	-		
1	902 2014531024310	Elgin Mills/ Yonge Flood Remediation Study	103,210	103,210	98,393	4,817	4,817	053 505030 Water Quality Protection 053 202090 Town Wide Engineering DC	

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			Capital Project - 2014 Total	103,210	103,210	98,393	4,817	4,817		
	1	902 2015531034120	Cassata Ave. & F. Endean Rd.	5,000	5,000	-	5,000	5,000	053 404500	Federal Gas Tax
			Capital Project - 2015 Total	5,000	5,000	-	5,000	5,000		
	3	TOTAL DEVELOPMENT ENGINEERING		324,710	324,710	314,893	9,817	9,817		
	5	TOTAL PLANNING AND REGULATORY SERVICES		747,619	747,619	691,658	55,961	55,961		

ENVIRONMENT AND INFRASTRUCTURE SERVICES

DESIGN & CONSTRUCTION

1	902 2012521014130	Oak Ridges Corridor Conservation	597,900	597,900	538,427	59,473	59,473	053 202090 Outdoor DC 053 404500 Federal Gas Tax
		Capital Project - 2012 Total	597,900	597,900	538,427	59,473	59,473	
1	902 2013613024130	Roads - Puccini Drive/ Poplar Drive/ Aida Place	3,396,119	3,358,804	3,361,478	(2,674)	(2,674)	053 303030 053 Infrastructure R&R 505010 Capital Asset Continuity
		Capital Project - 2013 Total	3,396,119	3,358,804	3,361,478	(2,674)	(2,674)	
1	902 2014612124130	Elgin Mills Road East Illumination	27,000	27,000	-	27,000	27,000	053 404500 Federal Gas Tax
2	902 2014613124130	Block 16 - Rothbury Road	3,911,846	3,911,846	3,908,859	2,988	2,988	053 404500 Cash in Lieu of Parkland 053 505020 Outdoor DC
		Capital Project - 2014 Total	3,938,846	3,938,846	3,908,859	29,988	29,988	
1	902 2015613014135	Sunset Beach Rd Watermain	716,420	716,420	699,420	17,000	17,000	053 303040 Watermain R&R 053 303020 Sanitary R&R
2	902 2015613144130	Ransom Parkette	75,802	75,802	70,802	5,000	5,000	053 505010 Capital Asset Continuity 053 505050 Water Quality Protection
		Capital Project - 2015 Total	792,222	792,222	770,222	22,000	22,000	
1	902 2016611014130	Bradstock Community Park Revitalization	254,954	254,954	255,086	(133)	(133)	053 303030 Infrastructure R&R

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	2	902 2016613024135	Demaine Crt. Watermain/Sanitary	628,600	628,600	628,578	22	22	053 303040 Watermain R&R 053 303020 Sanitary R&R	
	3	902 2016613044135	Lake Wilcox Baif West Pond 2-2	813,100	813,100	520,617	292,483	292,483	053 505030 Water Quality Protection	
	4	902 2016613144140	Richvale Bridge - May&Kersey	232,000	232,000	203,881	28,119	28,119	053 303030 Infrastructure R&R	
	5	902 2016613184130	Macleod's Landing Trail Connection	320,000	320,000	-	320,000	320,000	053 202020 Outdoor DC 053 505010 Cash in Lieu of Parkland	
			Capital Project - 2016 Total	2,248,654	2,248,654	1,608,163	640,491	640,491		
	1	902 2017611024130	Westview Park Revitalization	85,500	85,500	19,307	66,193	66,193	053 303030 Infrastructure R&R	
	2	902 2017611064130	Pomona Creek Valleyland Restoration	66,000	66,000	36,182	29,818	29,818	053 505030 Water Quality Protection	
	3	902 2017612044130	McCachen Street-King Road to Poplar Drive - Road/ Streetlight	87,300	79,000	15,493	63,507	63,507	053 505020 Transportation Network 053 505030 Water Quality Protection 053 404540 Cash to Capital	
	4	902 2017612044135	McCachen Street-King Road to Poplar Drive - Watermain/ Sanitary	25,500	25,500	3,309	22,191	22,191	053 303040 Watermain R&R	
	5	902 2017613064130	Brightsvue Drive - Links North and South end links to Bathurst/ Bayview Avenue - East side: Frontage of 9211 Bayview Avenue/ Walkview Crescent - Link Walkview Cres. to Bathurst Street West end	68,058	68,058	50,300	17,758	17,758	053 101030 Sidewalk 053 505020 Transportation Network	
	6	902 2017613084130	Baif Pond Landscape Amentities	401,100	401,100	256,779	144,321	144,321	053 202020 Indoor DC 053 303030 Infrastructure R&R	
			Capital Project - 2017 Total	733,458	725,158	381,370	343,788	343,788		
	1	902 2018611034130	KozakParkettePlayStructureRepl	40,200	40,200	-	40,200	40,200	053 303030 Infrastructure R&R	
	2	902 2018612014130	Blackforest-YongeGreyfriarsReg	308,000	281,200	-	281,200	281,200	053 404540 Cash to Capital 053 505020 Transportation Network 053 505030 Water Quality Protection	
	3	902 2018612014135	Blackforest Dr.-WM/Sanitary	104,000	104,000	-	104,000	104,000	053 303040 Watermain R&R	

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	4	902 2018612024130	Elm Grove Ave.-ParkdertoYonge	316,400	287,300	-	287,300	287,300	053 404540 Cash to Capital 053 505020 Transportation Network 053 505030 Water Quality Protection	
	5	902 2018612024135	Elm Grove Ave.-WM/Sanitary	113,200	113,200	-	113,200	113,200	053 303040 Watermain R&R	
	6	902 2018613014130	McCachenSt-King to Polar	675,100	611,100	-	611,100	611,100	053 404540 Cash to Capital 053 505020 Transportation Network 053 505030 Water Quality Protection	
	7	902 2018613014135	McCachen St-WM&Sanitary	148,200	148,200	-	148,200	148,200	053 303040 Watermain R&R	
			Capital Project - 2018 Total	1,705,100	1,585,200	-	1,585,200	1,585,200		
	24	TOTAL DESIGN & CONSTRUCTION		13,412,298	13,246,783	10,568,519	2,678,264	2,678,264		
CORPORATE ASSET MANAGEMENT & ENVIRONMENT SERVICES										
	1	902 2013632044310	Beaver Creek Pond: Feasibility Study/ Environmental Assessment	141,400	141,400	135,553	5,847	5,847	053 505030 Water Quality Protection	
			Capital Project - 2013 Total	141,400	141,400	135,553	5,847	5,847		
	1	902 2014634014310	Urban Forest Management & EAB Woodlots	300,000	300,000	272,837	27,163	27,163	053 505040 Ecological Legacy	
			Capital Project - 2014 Total	300,000	300,000	272,837	27,163	27,163		
	1	902 2015632014310	Garden Ave. Drainage Study	150,000	150,000	144,487	5,513	5,513	053 404210 Rouge and Don River Watershed	
			Capital Project - 2014 Total	150,000	150,000	144,487	5,513	5,513		
	1	902 2016632014310	Mitchell Pond DF4 A/B(8-3) - Feasibility & EA	179,100	179,100	76,187	102,913	102,913	053 505030 Water Quality Protection	
			Capital Project - 2014 Total	179,100	179,100	76,187	102,913	102,913		
	4	TOTAL CORPORATE ASSET MANAGEMENT & ENVIRONMENT SERVICES		770,500	770,500	629,063	141,437	141,437		

FACILITY DESIGN, CONSTRUCTION & MAINTENANCE SERVICES

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	1	902 2012614644161	Shaw House - Footings Replacement	15,000	15,000	-	15,000	15,000	053 505010	Capital Asset Continuity
			Capital Project - 2012 Total	15,000	15,000	-	15,000	15,000		
	1	902 2013614264161	Operations Centre - Elevator modernization	195,000	195,000	151,886	43,114	43,114	053 505010	Capital Asset Continuity
			Capital Project - 2013 Total	195,000	195,000	151,886	43,114	43,114	-	
	1	902 2014614214167	East Beaver Creek - BAS System Engineering	30,000	30,000	18,029	11,971	11,971	053 404500	Federal Gas Tax
	2	902 2014614414166	Central Library - Engineering for Replacement of Chiller Plant	902,850	902,850	863,014	39,836	39,836	053 404500	Federal Gas Tax
	3	902 2014614674166	Tom Graham Arena - Replace Rubber Floor	110,000	110,000	96,335	13,665	13,665	053 505010	Capital Asset Continuity
	4	902 2014614714165	McConaghy Centre - Cenotaph Rehabilitation	225,000	225,000	211,758	13,242	13,242	053 505010	Capital Asset Continuity
	5	902 2014614724168	Bayview Hill - Roof Replacement	680,000	680,000	679,194	806	806	053 505010	Capital Asset Continuity
	6	902 2014614764165	Elgin Barrow Arena - Refrigeration Plant Upgrades	1,868,880	1,868,880	1,701,126	167,754	167,754	053 404500	Federal Gas Tax
	7	902 2014614914162	Lois Hancey Aquatic Centre - Mechanical Room Ventilation Engineering	15,000	15,000	9,084	5,916	5,916	053 505010	Capital Asset Continuity
	8	902 2014615814165	Major Mackenzie Drive Fire Hall - Window Replacement Engineering	180,000	180,000	196,885	(16,885)	(16,885)	053 505010	Capital Asset Continuity
			Capital Project - 2014 Total	4,011,730	4,011,730	3,775,425	236,305	236,305	053 404500	Federal Gas Tax
	1	902 2015614214165	225 EBC -Water Storage Tank	65,000	65,000	63,236	1,764	1,764	053 303060	225 EBC R&R
	2	902 2015614264165	Operations Centre - Fluid Cooler, Heat Pump Asses	115,000	115,000	114,672	328	328	053 505010	Capital Asset Continuity
									053 404500	Federal Gas Tax
	3	902 2015614414167	Central Library - History Room HVAC Control	110,000	110,000	106,644	3,356	3,356	053 404540	Cash to Capital
	4	902 2015614524165	Old Post Office - Engineering & Inspection	70,000	70,000	6,834	63,166	63,166	053 505010	Capital Asset Continuity
	5	902 2015614714165	McConaghy Centre - Building Automation System Panel Upgrade	40,000	40,000	33,160	6,840	6,840	053 505010	Capital Asset Continuity
	6	902 2015614724167	Bayview Hill - Investigation of Concrete Slab	20,000	20,000	12,920	7,080	7,080	053 505010	Capital Asset Continuity

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	7	902 2015614914165	Lois Hancey Aquatic Centre - Interior/Exterior Lighting Retrofit	405,000	405,000	265,190	139,810	139,810	053 404500	Federal Gas Tax
	8	902 2015614994165	Administration - Multiple Buildings Lighting Retrofit	160,000	160,000	152,012	7,988	7,988	053 505010	Federal Gas Tax
	9	902 2015614994166	Administration - Fire Station LED Signs	250,000	250,000	227,168	22,832	22,832	053 404500	Federal Gas Tax
	10	902 2015614994168	Administration - Sub Meters for Multiple Buildings	20,000	20,000	20,034	(34)	(34)	053 505010	Capital Asset Continuity
	11	902 2015614994191	Administration - Multiple Building Envelope Assessment	145,000	145,000	40,673	104,327	104,327	053 505010	Capital Asset Continuity
	12	902 2015615824310	Robert G. Kennedy St. - Feasibility Study - Backup Generator review	15,000	15,000	13,253	1,747	1,747	053 404540	Cash to Capital
			Capital Project - 2015 Total	1,415,000	1,415,000	1,055,798	359,202	359,202		
	1	902 2016614214165	225 EBC Water/Heat Pump	720,548	720,548	717,192	3,355	3,355	053 505010	Capital Asset Continuity
	2	902 2016614264166	Operations Centre - Installations of IP digital cameras & NVR	35,000	35,000	31,740	3,260	3,260	053 505010	Capital Asset Continuity
	3	902 2016614264169	Operations Centre -Emergency Roof Repair	240,000	240,000	194,331	45,669	45,669	053 505010	Capital Asset Continuity
	4	902 2016614374165	Theatre -Office Renovation	14,000	14,000	12,445	1,555	1,555	053 505010	Capital Asset Continuity
	5	902 2016614394165	Eyer Homestead - Main/South Entrance Door Refinishing	30,000	30,000	21,783	8,217	8,217	053 505010	Capital Asset Continuity
	6	902 2016614414165	Central Library - Boiler Plant Engineering	615,000	615,000	499,733	115,267	115,267	053 202010	Capital Asset Continuity
	7	902 2016614424165	Richvale Library - Washroom Renovation	10,000	10,000	9,555	445	445	053 404500	Federal Gas Tax
	8	902 2016614674165	Tom Graham Arena - Fire Alarm/Water Heater	87,000	87,000	83,568	3,432	3,432	053 505010	Capital Asset Continuity
	9	902 2016614714166	McConaghy Centre - Refinishing of Exterior/Interior Doors	50,000	50,000	30,045	19,955	19,955	053 505010	Capital Asset Continuity
	10	902 2016614714167	McConaghy Centre - Security Cameras	35,000	35,000	32,563	2,437	2,437	053 505010	Capital Asset Continuity
	11	902 2016614724165	Bayview Hill - BAS Upgrade Change Room	25,000	25,000	9,645	15,355	15,355	053 505010	Capital Asset Continuity
	12	902 2016614724166	Bayview Hill - Replace Water Heaters	20,000	20,000	13,382	6,618	6,618	053 505010	Capital Asset Continuity
	13	902 2016614794166	Ed Sackfield Arena - Domestic Water Heater	35,000	35,000	9,093	25,907	25,907	053 505010	Capital Asset Continuity
	14	902 2016614834165	Elgin West CC - Repair of millwork	55,000	55,000	54,839	161	161	053 505010	Capital Asset Continuity
	15	902 2016614994169	Administration - Installation of IP Digital Cameras & NVR Phase II	75,000	75,000	65,010	9,990	9,990	053 505010	Capital Asset Continuity

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			Capital Project - 2016 Total	2,046,548	2,046,548	1,784,923	261,624	261,624		
	1	902 2017614214166	225 East Beaver Creek - Interior Lighting Upgrades	160,000	160,000	154,421	5,579	5,579	053 404500	Federal Gas Tax
	2	902 2017614214167	225 East Beaver Creek - Exterior Repairs (Stucco, Ceiling, Exterior walkways, painting)	80,000	80,000	78,270	1,730	1,730	043 303290	225 EBC Stabilization
	3	902 2017614244165	Hill House Hospice - Fence Replacement	30,000	30,000	20,479	9,521	9,521	053 505010	Capital Asset Continuity
	4	902 2017614414151	Central Library - Parking Garage Ramp Heating	60,000	60,000	56,858	3,142	3,142	053 505010	Capital Asset Continuity
	5	902 2017614424165	Children's Zone RV (Transferred from Library)	34,500	34,500	21,354	13,146	13,146	053 505010	Capital Asset Continuity
	6	902 2017614744117	Richvale Community Centre - HRU 3 Replacement	360,000	360,000	214,292	145,708	145,708	053 404500	Federal Gas Tax
	7	902 2017614994117	Administration - KeyScan Replacement for all Town buildings (Hardware and Firmware Upgrades)	280,000	280,000	251,321	28,679	28,679	053 505010	Capital Asset Continuity
	8	902 2017614994167	Administration - Life Cycle Planning Validation (RECAPP)	30,000	30,000	29,765	235	235	053 505010	Capital Asset Continuity
	9	902 2017614994168	Administration - Installation of new roof ladders at multiple facilities	40,000	40,000	34,324	5,676	5,676	053 505010	Capital Asset Continuity
			Capital Project - 2017 Total	1,074,500	1,074,500	861,083	213,417	213,417		
	46	TOTAL ASSET MANAGEMENT		8,757,778	8,757,778	7,629,116	1,128,662	1,128,662		
	74	TOTAL ENVIRONMENT AND INFRASTRUCTURE SERVICES		22,940,575	22,775,061	18,826,697	3,948,363	3,948,363		

COMMUNITY SERVICES

RECREATION AND CULTURE SERVICES

	1	902 2017822014116	Oak Ridges Fitness Studio - Cardio Equipmer	51,000	51,000	45,927	5,073	5,073	053 303030	Infrastructure R&R
	2	902 2017822024116	Oak Ridges Fitness Studio - Cardio Equipmer	10,500	10,500	9,456	1,044	1,044	053 303030	Infrastructure R&R
Capital Project - 2017 Total				61,500	61,500	55,383	6,117	6,117		
	1	902 2018822014165	Elvis Strojko Arena - Floor Scrubbing Walk E	9,000	9,000	8,800	200	200	053 505010	Infrastructure R&R

Capital Projects to be Closed

SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Returned to Reserves/ Reserve Funds	Reserves and Reserve Funds	
									Account No	Reserve/Reserve Fund Name
			Capital Project - 2018 Total	9,000	9,000	8,800	200	200		
3			TOTAL RECREATION AND CULTURE SERVICES	70,500	70,500	64,183	6,317	6,317		

THE TOWN OF RICHMOND HILL

Appendix "A"

Capital Projects to be Closed

SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Returned to Reserves/ Reserve Funds	Reserves and Reserve Funds	
									Account No	Reserve/Reserve Fund Name

PARKS MAINTENANCE AND OPERATIONS

-

1	902	2015831044130	Identification& Regulatory Signage Ph1	25,000	25,000	24,729	271	271	053 404540	Cash to Capital
			Capital Project - 2015 Total	25,000	25,000	24,729	271	271		
1	902	2017831094116	Landscape Trailer	14,000	14,000	13,224	776	776	053 101050	Capital Asset Continuity
2	902	2017831034130	Richmond Green Park, site restoration	200,000	200,000	166,681	33,319	33,319	053 303030	Infrastructure R&R
3	902	2017831054120	Park Furniture	25,000	25,000	-	25,000	25,000	053 101050	Cash in Lieu of Parkland
4	902	2017831064130	Tennis Court Inspection and Review	33,227	33,227	28,234	4,993	4,993	053 202020	Outdoor DC
5	902	2017831074120	The purchase and installation of recycling and waste containers in destination and	445,955	445,955	442,378	3,576	3,576	053 404500	Federal Gas Tax
			Capital Project - 2017 Total	718,181	718,181	650,518	67,664	67,664		
1	902	2018831034120	Parks Furniture	25,000	25,000	16,294	8,706	8,706	053 101050	Cash in Lieu of Parkland
			Capital Project - 2018 Total	25,000	25,000	16,294	8,706	8,706	053 202020	Outdoor DC
7			TOTAL PARKS MAINTENANCE AND OPERATIONS	768,181	768,181	691,541	76,641	76,641	053 404500	Federal Gas Tax

FIRE AND EMERGENCY SERVICES

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1	902	2013400084110	Pickup Vehicle with Snowplow	45,000	45,000	43,652	1,348	1,348	053 202040	Fire DC
			Capital Project - 2013 Total	45,000	45,000	43,652	1,348	1,348		
1	902	2014400034110	Fire Apparatus - Fleet 8931	750,000	750,000	672,304	77,696	77,696	053 505010	Capital Asset Continuity
2	902	2014400044111	Fire Prevention Vehicle - Fleet 8970	35,000	35,000	24,318	10,682	10,682	053 505010	Capital Asset Continuity
3	902	2014400054110	Training Division Van - Fleet 8962	50,000	50,000	30,961	19,039	19,039	053 505010	Capital Asset Continuity

THE TOWN OF RICHMOND HILL

Appendix "A"

Capital Projects to be Closed

SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Returned to Reserves/ Reserve Funds	Reserves and Reserve Funds	
									Account No	Reserve/Reserve Fund Name
	4	902 2014400064110	Fire Apparatus - Fleet 8924	750,000	750,000	742,833	7,167	7,167	053 505010	Capital Asset Continuity
	5	902 2014400084116	Rescue Equipment	50,000	50,000	49,176	824	824	053 505010	Capital Asset Continuity
			Capital Project - 2014 Total	1,635,000	1,635,000	1,519,592	115,408	115,408		
	1	902 2015400014111	Deputy Fire Chief Vehicle- 8978	60,000	60,000	44,060	15,940	15,940	053 505010	Capital Asset Continuity
	2	902 2015400024111	Deputy Fire Chief Vehicle- 8977	60,000	60,000	39,366	20,634	20,634	053 505010	Capital Asset Continuity
	3	902 2015400044116	Rescue Equipment	50,000	50,000	49,256	744	744	053 505010	Capital Asset Continuity
			Capital Project - 2015 Total	170,000	170,000	132,682	37,318	37,318		
	1	902 2017400024115	Emergency Vehicle (Vehicle 8986) including emergency lighting and radio equipment	60,000	60,000	58,567	1,433	1,433	053 303030	Infrastructure R&R
			Capital Project - 2017 Total	60,000	60,000	58,567	1,433	1,433		
	10	TOTAL FIRE AND EMERGENCY SERVICES		1,910,000	1,910,000	1,754,493	155,507	155,507		
		<u>PUBLIC WORKS OPERATIONS</u>			-					
	1	902 2015651044190	Parking lot maintenance program	40,125	40,125	40,125	-	-		
			Capital Project - 2016 Total	40,125	40,125	40,125	-	-		
	1	902 2016651014130	Roads Overlay Program	1,045,000	1,045,000	824,477	220,523	220,523	053 505020	Transportation R&R
	2	902 2016651044116	Explosion Proof Paint Shaker & Enclosure	6,000	6,000	-	6,000	6,000	053 303030	Infrastructure R&R
	3	902 2016652034310	Fleet Utilization Review	79,347	79,347	79,347	(0)	(0)	053 404500	Federal Gas Tax
			Capital Project - 2016 Total	1,130,347	1,130,347	903,824	226,523	226,523		
	1	902 2017651014130	Roads Overlay Program	1,095,000	1,095,000	1,023,335	71,665	71,665	053 505020	Transportation Network
	2	902 2017651054140	Snow Plow Route Analysis	15,000	15,000	15,000	(0)	(0)	053 202070	General Government

Capital Projects to be Closed

SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Returned to Reserves/ Reserve Funds	Reserves and Reserve Funds	
									Account No	Reserve/Reserve Fund Name
	3	902 2017652034116	Direct Liquid Application roll-off truck with attachment	355,000	355,000	352,378	2,622	2,622	053 202080	Public Works DC
			Capital Project - 2017 Total	1,465,000	1,465,000	1,390,713	74,287	74,287		
	1	902 2018652024111	Articulated Sidewalk Tractors	320,000	320,000	318,572	1,428	1,428	053 202080	Public Works DC
			Capital Project - 2018 Total	320,000	320,000	318,572	1,428	1,428		
	8	TOTAL PUBLIC WORKS OPERATIONS		2,955,472	2,955,472	2,653,234	302,238	302,238		
	28	TOTAL COMMUNITY SERVICES		5,704,153	5,704,153	5,163,450	540,703	540,703		
138		GRAND TOTAL		54,187,233	54,021,718	48,923,967	5,097,751	5,097,751		