

Department	Account Number	Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Available Budget	Funding Source
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**OFFICE OF THE CLERKS**

902 2017210014190	Records and Information Management Program	213,500	132,110	81,390	(81,390)	-		
902 2018210014190	Records and Information Management Program	278,500	10,176	268,324	81,390	349,714	From existing capital project	

Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

**PLANNING AND REGULATORY SERVICES**

902 2018531104310	TRCA-Stage 2 Archeological Assessment	10,000	11,011	(1,011)	2,228	1,216		
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Staff request budget increase of \$2,227.56 for additional legal cost identified for this project to be funded from Town Wide Development Charges Reserve Fund.

902 2011521044310	Master Environment Servicing Plans	750,000	699,018	50,982	(50,982)	-		
902 2018531064190	Urban Master Environmental Servicing Plan Update	200,000	67,633	132,367	50,982	183,349	From existing capital project	

Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

902 2012531044310	Red Maple Traffic Operations Study	91,600	82,111	9,489	(9,489)	-		
902 2018531094310	Red Maple Rd. - Follow up Review	120,000	-	120,000	9,489	129,489	From existing capital project	

Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

902 2017531024116	Pole Mounted Radar Boards	161,219	134,900	26,319	(26,319)	-		
902 2018531034116	Pole Mounted Radar Boards	20,000	-	20,000	26,319	46,319	From existing capital project	

Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

902 2016531014190	Pedestrian & Cycling Master Plan	200,000	25,947	174,053	(174,053)	-		
902 2017531014190	Transportation Master Plan	200,000	-	200,000	(200,000)	-		
902 2018531044190	Transportation Master Plan	200,000	40,422	159,578	374,053	533,630	From existing capital project	

Staff request consolidating the three accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

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**DESIGN & CONSTRUCTION**

902	2015611014130	Lake Wilcox Youth Area	740,000	539,506	200,494	(150,494)	50,000	To Cash in Lieu of Parkland and Outdoor D.C Reserve Funds
902	2015613074130	Beaver & South Richvale Greenway	469,658	409,658	60,000	(50,000)	10,000	To Federal Gas Tax Reserve Fund
902	2015613164130	Mural, Vogell, Brodie Sidewalk	400,085	350,085	50,000	(40,000)	10,000	To Town Wide Engineering DC and Federal Gas Tax Reserve Funds
902	2016613014130	Lakeland Crt. Road/Streetlight	3,243,452	2,270,743	972,710	(872,710)	100,000	To Cash to Capital, Transportation Network, Water Quality Protection, DC Area Specific Reserve Funds
902	2016613014135	Lakeland Crt. Watermain/Sanitary	1,139,400	653,430	485,970	(435,970)	50,000	To Watermain and Sanitary Reserve Funds
902	2016613024130	Demaine Crt. Road/Streetlight	2,822,800	2,242,535	580,265	(480,265)	100,000	To Transportation nNetwork, Cash to Capital and Water Quality Protection Reserve Funds
902	2016613054130	Gormley Court Culvert Replacement	1,600,600	1,044,820	555,780	(455,780)	100,000	To Transportation Network and Federal Gas Tax Reserve Funds
902	2016613064130	Leslie-Sidewalk & Multi-use Trail	1,552,240	1,084,502	467,738	(367,738)	100,000	Federal Gas Tax Reserve Fund
902	2016613104130	Morgan Boyle Comm. Park Revitalization	5,370,000	3,829,764	1,540,236	(1,440,236)	100,000	To Infrastructure R&R and Cash in Lieu of Parkland Reserve Funds
902	2016613114130	Little Don Park Revitalization	1,280,100	775,033	505,067	(405,067)	100,000	To Infrastructure R&R and Cash in Lieu of Parkland Reserve Funds
902	2017611014130	Kings College Park Rehabilitation	299,500	16,328	283,172	(161,172)	122,000	To Infrastructure R&R and Cash in Lieu of Parkland Reserve Funds
			<b>18,917,835</b>	<b>13,216,403</b>	<b>5,701,432</b>	<b>(4,859,432)</b>	<b>842,000</b>	

Staff recommend budget decrease for these projects as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$4,859,432 will be returned to the original funding source.

902	2012613034140	Hwy 404 Flyover	10,577,898	332,223	10,245,675	(195,698)	-	
902	2017613154130	Completion of Subdivision Municipal Servicing	1,255,411	703,589	551,823	195,698	747,521	From existing capital project

Staff request transfer of \$195,698 that represents a developer recovery deposited to an incorrect account.

902	2018613044130	Sidewalks - Various	158,900	55,218	103,682	125,000	228,682	
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Staff request increasing the budget by \$125,000 from Roads R&R Reserve Fund as follows: \$25,000 additional costs to construct Ellsworth sidewalk, Red Maple Sidewalk, Hillhurst Sidewalk and \$100,000 for the additional works of the Briggs Sidewalk.

902	2018612054135	28-1 Beaver Creek Pond B-Rehabilitation	200,000	131,164	68,837	60,000	128,837	
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Staff request increasing the budget by \$60,000 from Water Quality Protection Reserve Fund for additional cost incurred for the project.

902	2016611044130	Casa Subdivision Parkette	88,000	73,750	14,250	(14,250)	-	
902	2017613124130	Casa Subdivision Parkette	688,800	628,870	59,930	14,250	74,180	

Staff request consolidating the two projects to streamline account administration. There is no financial impact to Reserves or Reserve Funds.

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	902 2014613084130	Lake Wilcox Phase 2 Construction/Design	8,354,453	7,718,328	636,125	(636,125)	-	
	902 2018613144130	Lake Wilcox Broadwalk	1,843,000	4,354	1,838,646	836,125	2,674,771	
Staff request consolidating the two projects and an additional amount of \$200,000 from Cash in Lieu of Parkland and Outdoor DC Reserve Funds for additional cost incurred for the project.								
	902 2016612044135	Elmwood to Bayview - Watermain	86,300	76,733	9,567	(9,567)	-	
	902 2018613034135	Elmwood Ave.-CNR to Bayview	1,304,400	889,958	414,442	9,567	424,009	
Staff request consolidating the two projects to streamline account administration. There is no financial impact to the Reserves or Reserve Funds.								
	902 2016612054135	Upper East Don 13/Elgin West Pond 16-5	604,800	421,336	183,464	(123,464)	60,000	Transfer \$60,000 to AMP & ES Monitoring Account
	902 2017613034135	Upper East Don UED13 Block 16 - Elgin Mills Greenway/ Elgin Mills West: 16-5 (Sedir	4,218,700	2,015,956	2,202,744	123,464	2,326,208	From existing capital project
Staff request consolidating the two accounts into a current account to streamline administration and transfer \$60,000 to the new AMP & ES Monitoring account . There is no financial impact to the Reserves or Reserve Funds.								
	902 2016613164130	Trans Richmond Trail-Gamble Glen Connection	551,000	549,284	1,716	(1,716)	-	
	902 2018613154130	TransRichmondTrl.GambleGlenCon	470,000	378,974	91,026	1,716	92,742	
Staff request consolidating the two projects to streamline account administration. There is no financial impact to the Reserves or Reserve Funds.								
	902 2017612014130	Elgin East Channel Lands (PCMP)-CNR to Rosebranch Drive/ Rosebranch Drive Culv	275,500	194,892	80,608	(80,608)	-	
	902 2018613064130	ElginEastChannellandsRosebranc	2,262,500	254,860	2,007,640	80,608	2,088,248	From existing capital project
Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.								
	902 2017612164135	Trench Sl/Laverock/Kersey - Watermain Design	385,685	362,728	22,957	(22,957)	-	
	902 2017613164135	Trench/Laverock/Kersey - Watermain Construction	2,185,486	2,147,950	37,536	22,957	60,494	From existing capital project
Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.								

**FACILITY DESIGN, CONSTRUCTION & MAINTENANCE SERVICES**

	902 2016614214166	225 EBC - Underground Parking Repair	85,000	63,433	21,567	52,000	73,567	
Staff request budget increase of \$52,000 for additional costs identified for the sprinkler system replacement funded from Capital Asset Continuity Reserve Fund.								
	902 2017614264165	Operations Centre - Roof Assessment and Design	45,000	5,800	39,200	(39,200)	-	
	902 2018614264165	Operations Centre - Roof Replacement Engineering	100,000	4,966	95,034	39,200	134,234	From existing capital project
Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.								

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**CORPORATE ASSET MANAGEMENT & ENVIRONMENT SERVICES**

902 2015632044140	Rumble Pond Rehab LT Monitoring	30,000	4,926	25,074	(25,074)	-	
902 2016612054135	Upper East Don 13/Elgin West Pond 16-5	60,000	-	-	(60,000)	-	
<b>New Account</b>	<b>Monitoring and Restoration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,074</b>	<b>85,074</b>	<b>From existing capital project</b>

Staff request to close the Rumble Pond Rehabilitation account and transfer the remaining balance of \$25,074, together with \$60,000 from the Upper East Don Pond 16-5 Design project, to the new "Monitoring & Restoration" capital account. The new account is being established for funding, monitoring and minor restoration works associated with environmental permits and approvals issued for capital construction projects, as well as maintenance of restoration sites post-construction.

902 2016631014165	LED Phase 2 - Conversion Plan	12,000,000	5,844,348	6,155,652	(3,000,000)	3,155,652	To Federal Gas Tax and Transportation R&R
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Staff recommend a budget decrease for the project as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$3,000,000 will be returned to Federal Gas Tax and Transportation Reserve Funds.

902 2015631014190	Detailed Energy Audit	170,000	98,147	71,853	(71,853)	-	
902 2018636014190	Asset Management Policy, Strategy & Governance Structure	125,019	-	125,019	71,853	196,872	From existing capital project

Staff request to transfer the remaining balance of \$71,853 from the Detailed Energy Audit account to the Asset Management Policy, Strategy & Governance Structure account. This transfer will rebalance both project budgets to better align with actual expenses.

902 2016634024190	DDO Restoration & Implementation Plan	75,000	59,034	15,966	(15,966)	-	
902 2017634014310	DDO Restoration Planning & Implementation	155,000	80,748	74,252	15,966	90,218	From existing capital project

Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

**THIRD PARTY RECOVERIES**

902 2017240024176	2017 R&R Computing Requirements	189,800	189,706	94	1,610	1,704	No Impact on Reserve and Reserve Funds
902 2014612154130	Leslie St. - Sidewalk & Trail	597,507	344,709	252,798	33,442	286,240	No Impact to Reserve and Reserve Funds
902 2016613124130	Hughy Parkette Revitalization	417,000	412,031	4,969	18,384	23,354	No Impact to Reserve and Reserve Funds
902 2017613124130	Casa Subdivision Parkette	688,800	628,870	59,930	68,722	128,652	No Impact to Reserve and Reserve Funds
902 2017831014115	Replacement - Vehicles & Equipment	490,000	488,661	1,339	8,492	9,831	No Impact on Reserve and Reserve Funds
902 2017831084116	Parks Turf Maintenance Equipment - 3/4 ton pickup truck with plow and sander	60,000	58,066	1,934	8,492	10,426	No Impact on Reserve and Reserve Funds
902 2017652014110	Vehicle & Equipment	530,000	413,325	116,675	16,984	133,659	No Impact on Reserve and Reserve Funds
902 2016614994161	Administration - Multi Facility Lighting Retrofit	1,643,234	792,778	850,456	20,296	870,752	No Impact to Reserve and Reserve Funds
		<b>4,616,341</b>	<b>3,328,146</b>	<b>1,288,195</b>	<b>176,422</b>	<b>1,464,617</b>	

Staff recommend budget increase of \$176,422 for these projects to reflect amounts received from third parties for additional works. There is no impact to the Reserves and Reserve Funds.

**OTHER THIRD PARTY RECOVERIES**

902 2017300049571	Proceeds - Sale of Capital Assets	-	(217,788)	217,788	217,788	-	Transfer to Capital Asset Continuity Reserve Fund
902 2014612019631	Local Improvement - Lakeland	-	(23,000)	23,000	23,000	-	Transfer to Transportation RF
902 2014612029631	Local Improvement - Park Crescent	-	(6,930)	6,930	6,930	-	Transfer to Transportation RF
902 2016634019719	Community Stewardship Program	-	(4,250)	4,250	4,250	-	Transfer to Ecological Legacy Reserve Fund
902 2015631014190	Detailed Energy Audit	-	(47,927)	47,927	47,927	-	Transfer to Federal Gas Tax Reserve
		<b>-</b>	<b>(299,895)</b>	<b>299,895</b>	<b>299,895</b>	<b>-</b>	

Staff are recommending transfer to the above mentioned Reserves and Reserve Funds of \$299,895 for the amounts received from proceeds from sale of assets, grants and local improvement.

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**FUNDING ADJUSTMENTS**

DC funded resources	-	(915,908)	915,908	(915,908)	-
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Staff request funding of \$915,908.32 (\$437,997.71 from Outdoor Development Charge Reserve Fund and \$477,910.61 from Indoor Development Charge Reserve Fund) to cover for operating resources cost for capital projects funded from Development Charges.
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