THE TOWN OF RICHMOND HILL | Appendix "E"

Status of Capital Projects by Departments | SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
OFFICE OF THE C.A.O.													
STRATEGIC INITIATIVES													
	1	902 2018180014310	Wayfinding Strategy	150,000	150,000	13,694	136,306	-	-	136,306	-	-	
	2	902 2018180024310	Yonge Subway Extension Project -Project Manager	212,300	212,300	-	212,300	-	212,300	-	-	-	
			Capital Project - 2018 Total	362,300	362,300	13,694	348,606	-	212,300	136,306	-	-	
	2		TOTAL STRATEGIC INITIATIVES	362,300	362,300	13,694	348,606	-	212,300	136,306	-	-	
CORPORATE & FINANCIAL SERVICES													
INFORMATION TECHNOLOGY													
	1	902 2015240024175	Web Strategy Implementation	853,717	853,717	317,515	536,202	-	-	536,202	-	-	
	2	902 2015240034175	Water System Upgrade	192,500	192,500	92,732	99,768	-	-	99,768	-	-	
	3	902 2015240044175	FIMS Upgrade	320,000	320,000	-	320,000	320,000	-	-	-	-	
	4	902 2015240084175	ReCaap replacement	315,000	315,000	-	315,000	315,000	-	-	-	-	
			Capital Project - 2015 Total	1,681,217	1,681,217	410,247	1,270,970	635,000	-	635,970	-	-	
	1	902 2016240034175	Heat Upgrade (eService)	296,158	296,158	276,321	19,837	-	-	19,837	-	-	
	2	902 2016240044175	Parking Ticket Manager System	1,744,900	1,744,900	840,835	904,065	-	-	904,065	-	-	
	3	902 2016240054175	Automated Vehicle Location/GPS	1,012,500	1,012,500	809,250	203,250	-	-	203,250	-	-	
	4	902 2016240074176	Print Strategy and Copier Replacement	863,900	863,900	765,793	98,107	-	-	98,107	-	-	
	5	902 2016240114190	Consultation for IT Strategy	260,400	260,400	159,341	101,059	-	-	101,059	-	-	
	6	902 2016240154170	LED - SLCM	550,000	550,000	290,239	259,761	-	-	259,761	-	-	
	7	902 2016240164210	IT Contingency	65,693	65,693	-	65,693	65,693	-	-	-	-	
			Capital Project - 2016 Total	4,793,551	4,793,551	3,141,779	1,651,773	65,693	-	1,586,079	-	-	
	1	902 2017240014175	Integrated Financial System - Enterprise Resource Planning Requirements (ERP)	8,520,000	8,520,000	3,331,271	5,188,729	-	5,188,729	-	-	-	
	2	902 2017240024176	2017 R&R Computing Requirements	189,800	191,410	189,706	1,704	-	1,704	-	-	-	
	3	902 2017240034175	Planning Regulatory Management (PRM) System	4,500,000	4,500,000	2,942,908	1,557,092	-	1,557,092	-	-	-	
	4	902 2017240044175	Customer Relationship Management (CRM) System	1,765,600	1,765,600	1,255,642	509,958	-	509,958	-	-	-	
	5	902 2017240064175	Email Gateway Replacement	40,000	40,000	21,893	18,107	-	18,107	-	-	-	

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	6	902 2017240074175	Replacement of Internal Firewalls	275,000	275,000	234,455	40,545	-	40,545	-	-	-	
	7	902 2017240094175	Unstructed Data Management & Protection PCI	100,000	100,000	96,653	3,347	-	3,347	-	-	-	
			Capital Project - 2017 Total	15,390,400	15,392,010	8,072,528	7,319,482	-	7,319,482	-	-	-	
	1	902 2018240014175	Integrated Financial System - Enterprise Resource Planning Requirements (ERP)	6,510,400	6,510,400	1,187,457	5,322,943	-	5,322,943	-	-	-	
	2	902 2018240024176	Foundational Projects (R&R)	1,460,000	1,460,000	1,138,193	321,807	-	321,807	-	-	-	
	3	902 2018240034176	Telephony - Phase 2&3	515,000	515,000	422,929	92,071	-	92,071	-	-	-	
	4	902 2018240044176	Enterprise Architecture & Data	545,000	545,000	95,879	449,121	-	449,121	-	-	-	
	5	902 2018240054176	IT Security Program	200,000	200,000	49,186	150,814	-	150,814	-	-	-	
			Capital Project - 2018 Total	9,230,400	9,230,400	2,893,644	6,336,756	-	6,336,756	-	-	-	
	23	TOTAL INFORMATION TECHNOLOGY		31,095,568	31,097,178	14,518,198	16,578,980	700,693	13,656,238	2,222,049	-	-	
FINANCIAL SERVICES AND ADMINISTRATION													
	1	902 2015300014150	Land Exchange with Garden Home	228,500	228,500	145,992	82,508	-	-	82,508	-	-	
			Capital Project - 2015 Total	228,500	228,500	145,992	82,508	-	-	82,508	-	-	
	1	902 2016300014310	DC Background Study	50,000	50,000	9,186	40,814	-	-	40,814	-	-	
	2	902 2016300034150	Ecological Gift Land	9,000	9,000	4,070	4,930	-	-	4,930	-	-	
	3	902 2016300044190	Richmond Hill Memorial Veteran Statue	145,000	145,000	139,852	5,148	-	-	5,148	-	-	
			Capital Project - 2016 Total	204,000	204,000	153,108	50,892	-	-	50,892	-	-	
	1	902 2017300014150	Land Acquisition - Flood Remediation Project	6,200,000	6,200,000	-	6,200,000	-	6,200,000	-	-	-	
	2	902 2017300024150	Land Acquisition - 71 Regent Street	9,350,887	9,350,887	9,275,429	75,458	-	-	75,458	-	-	
			Capital Project - 2017 Total	15,550,887	15,550,887	9,275,429	6,275,458	-	6,200,000	75,458	-	-	
	1	902 2018300014310	DC Background Study	200,000	200,000	101,325	98,675	-	-	98,675	-	-	
	2	902 2018300024190	Land Appraisal	25,000	25,000	22,500	2,500	-	-	2,500	-	-	
	3	902 2018300064150	Land - 21 Rockwell Rd.	2,605,088	2,605,088	3,559	2,601,529	-	2,601,529	-	-	-	
	4	902 2018343014117	Water Meter - Replacement	2,639,016	2,639,016	2,119,580	519,436	-	-	519,436	-	-	
	5	902 2018343024116	Water Meter - New Installation	298,300	298,300	177,458	120,842	-	-	120,842	-	-	
			Capital Project - 2018 Total	5,767,404	5,767,404	2,424,422	3,342,982	-	2,601,529	741,453	-	-	
	11	TOTAL FINANCIAL SERVICES AND ADMINISTRATION		21,750,791	21,750,791	11,998,951	9,751,840	-	8,801,529	950,311	-	-	-

THE TOWN OF RICHMOND HILL

Appendix "E"

Status of Capital Projects by Departments

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December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
OFFICE OF THE CLERKS													
	1	902 2018210014190	Records and Information Management Program	492,000	492,000	142,286	349,714	-	-	349,714	-	-	
			Capital Project - 2018 Total	492,000	492,000	142,286	349,714	-	-	349,714	-	-	
	1	TOTAL OFFICE OF THE CLERKS		492,000	492,000	142,286	349,714	-	-	349,714	-	-	
	35	TOTAL CORPORATE & FINANCIAL SERVICES		53,338,359	53,339,969	26,659,435	26,680,534	700,693	22,457,767	3,522,074	-	-	
LIBRARY													
	1	902 2012311064120	Mobile Device Apps SY	6,300	6,300	-	6,300	-	6,300	-	-	-	In development
			Capital Project - 2012 Total	6,300	6,300	-	6,300	-	6,300	-	-	-	
	1	902 2013311114170	Workstation and Peripherals System	134,100	134,100	111,917	22,183	-	-	22,183	-	-	Ongoing
			Capital Project - 2013 Total	134,100	134,100	111,917	22,183	-	-	22,183	-	-	
	1	902 2014311074120	History Room Shelving and Equipment AS	19,600	19,600	16,659	2,941	-	-	2,941	-	-	Ongoing
	2	902 2014311104120	Shelving Replacement Phase I AS	60,000	60,000	-	60,000	60,000	-	-	-	-	Ongoing
			Capital Project - 2014 Total	79,600	79,600	16,659	62,941	60,000	-	2,941	-	-	
	1	902 2015311074120	Furniture CI	22,900	22,900	17,584	5,316	-	-	5,316	-	-	
			Capital Project - 2015 Total	22,900	22,900	17,584	5,316	-	-	5,316	-	-	
	1	902 2016311024176	Website Redesign TE	56,500	56,500	20,684	35,816	-	-	35,816	-	-	
	2	902 2016311034119	Collection Development CO	313,000	313,000	233,947	79,053	-	-	79,053	-	-	
	3	902 2016311054120	Workstations & Peripherals TE	165,300	165,300	84,660	80,640	-	-	80,640	-	-	
	4	902 2016311064170	Telephone Systems TE	85,000	85,000	52,612	32,388	-	-	32,388	-	-	
	5	902 2016311084175	User Discovery SW Replacement	64,500	64,500	51,538	12,962	-	-	12,962	-	-	
	6	902 2016311094116	Presentation Equip. RG/RV/CE	52,000	52,000	28,194	23,806	-	-	23,806	-	-	
			Capital Project - 2016 Total	736,300	736,300	471,635	264,665	-	-	264,665	-	-	
	1	902 2017311014176	Community Skill Development Technologies IS/RG	61,200	61,200	4,824	56,376	-	-	56,376	-	-	
	2	902 2017311034175	Intranet TE	70,000	70,000	-	70,000	70,000	-	-	-	-	

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Status of Capital Projects by Departments — SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status: Not started	Project Status: Financially Committed	Project Status: Implementation / Construction	Project Status: Warranty	Project Status: Other	Notes
	3	902 2017311054119	Collection Development CO	319,300	319,300	152,444	166,856	-	-	166,856	-	-	
	4	902 2017311064310	CE Library Feasibility Study	100,000	100,000	51,592	48,408	-	-	48,408	-	-	
	5	902 2017311074120	Public Furniture & Design RV	30,000	30,000	-	30,000	30,000	-	-	-	-	
	6	902 2017311084120	Study Tables & Corner Unit RG	15,000	15,000	13,892	1,108	-	-	1,108	-	-	
	7	902 2017311094120	Workstations & Peripherals TE	105,200	105,200	67,209	37,991	-	-	37,991	-	-	
	8	902 2017311104120	Automated Materials Handling Sortation System TE	500,500	500,500	134,197	366,303	-	-	366,303	-	-	
	9	902 2017311124120	Children's Zone RV	32,400	32,400	14,241	18,159	-	-	18,159	-	-	
			Capital Project - 2017 Total	1,172,400	1,172,400	433,576	738,824	100,000	-	638,824	-	-	
	1	902 2018311014116	Automated Materials Handling Sortation System RG	230,000	230,000	-	230,000	230,000	-	-	-	-	
	2	902 2018311024170	External Digital Signage RG & RV	10,000	10,000	-	10,000	10,000	-	-	-	-	
	3	902 2018311034175	Local History Archival Software CO	25,000	25,000	-	25,000	-	25,000	-	-	-	
	4	902 2018311044119	Collection Development CO	325,700	325,700	-	325,700	325,700	-	-	-	-	
	5	902 2018311054120	Service Desks Replacement CE	50,000	50,000	-	50,000	50,000	-	-	-	-	
	6	902 2018311064120	Service Desk Replacement RG	30,000	30,000	-	30,000	30,000	-	-	-	-	
	7	902 2018311074120	Public Furniture RV	20,000	20,000	-	20,000	20,000	-	-	-	-	
	8	902 2018311084120	Workstations & Peripherals	106,500	106,500	2,035	104,465	-	-	104,465	-	-	
	9	902 2018311094120	Self-Check Kiosks CE	40,000	40,000	35,540	4,460	-	-	4,460	-	-	
			Capital Project - 2018 Total	837,200	837,200	37,575	799,625	665,700	25,000	108,925	-	-	
	29	TOTAL LIBRARY		3,050,000	3,050,000	1,093,770	1,956,230	825,700	31,300	1,099,230	-	-	

PLANNING AND REGULATORY SERVICES

POLICY PLANNING

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Not started	Financially Committed	Implementation / Construction	Warranty	Other	Notes
	1	902 2009840074190	Town Park Master Plan	150,000	150,000	93,016	56,984	-	-	56,984	-	-	Ongoing initiative
			Capital Project - 2009 Total	150,000	150,000	93,016	56,984	-	-	56,984	-	-	
	1	902 2011521054310	Community Energy Plan Study	50,000	50,000	-	50,000	50,000	-	-	-	-	Ongoing initiative
	2	902 2011521074310	Urban Design Guidelines	200,000	200,000	129,948	70,052	-	-	70,052	-	-	Ongoing initiative
	3	902 2011521084310	Lake Wilcox Policy Area Study	75,000	75,000	52,201	22,799	-	-	22,799	-	-	Ongoing initiative
			Capital Project - 2011 Total	325,000	325,000	182,149	142,851	50,000	-	92,851	-	-	
	1	902 2014521014190	Key Development Areas Secondary Plans	175,000	175,000	167,429	7,571	-	-	7,571	-	-	Ongoing initiative
	2	902 2014521024190	Public Realm Design Master Plan	150,000	150,000	143,473	6,527	-	-	6,527	-	-	Ongoing initiative

THE TOWN OF RICHMOND HILL

Status of Capital Projects by Departments

December 31, 2018

Appendix "E"

SRCFS.19.001

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status: Not started	Financially Committed	Implementation / Construction	Warranty	Other	Notes
	3	902 2014521044130	Municipal Streetscape and Entry Features	576,630	576,630	126,424	450,206	-	-	450,206	-	-	Ongoing initiative
			Capital Project - 2014 Total	901,630	901,630	437,326	464,304	-	-	464,304	-	-	
	1	902 2015521054150	Land - North Leslie Study	50,000	50,000	38,702	11,298	-	-	11,298	-	-	
			Capital Project - 2015 Total	50,000	50,000	38,702	11,298	-	-	11,298	-	-	
	1	902 2017521014310	Tertiary Plans/ Infill Studies	247,336	247,336	71,335	176,001	-	-	176,001	-	-	
	2	902 2017521024310	Roseview Heritage Conservation District Study	70,000	70,000	-	70,000	-	-	70,000	-	-	
	3	902 2017521034310	Community Improvement Plan	387,838	387,838	-	387,838	387,838	-	-	-	-	
			Capital Project - 2017 Total	705,174	705,174	71,335	633,839	387,838	-	246,001	-	-	
	1	902 2018521014310	Sustainability Metrics Study	150,000	100,000	-	100,000	-	-	100,000			
	2	902 2018635014310	Climate Change Framework & C.E.E.P.	510,000	510,000	-	510,000	-	-	510,000			
			Capital Project - 2018 Total	660,000	610,000	-	610,000	-	-	610,000	-	-	
	13	TOTAL POLICY PLANNING		2,791,804	2,741,804	822,528	1,919,276	437,838	-	1,481,438	-	-	
DEVELOPMENT PLANNING													
	1	902 2016511014190	New Comprehensive Zoning By-Law	794,207	794,207	37,195	757,012	-	-	757,012	-	-	
			Capital Project - 2016 Total	794,207	794,207	37,195	757,012	-	-	757,012	-	-	
	1	902 2018511014190	New Comprehensive Zoning By-Law	240,800	240,800	52,231	188,569	-	-	188,569	-	-	
			Capital Project - 2018 Total	240,800	240,800	52,231	188,569	-	-	188,569	-	-	
	2	TOTAL DEVELOPMENT PLANNING		1,035,007	1,035,007	89,426	945,581	-	-	945,581	-	-	
DEVELOPMENT ENGINEERING													
	1	902 2005652044190	Environmental Assessment 404 Flyover N of Major Mackenzie	205,000	205,000	19,883	185,117	-	-	-		185,117	Region conducting Environmental Assessment Study. Will invoice for Town portion when completed.
			Capital Project - 2005 Total	205,000	205,000	19,883	185,117	-	-	-	-	185,117	
	1	902 2009611054190	Travel Demand Management Strategy	100,000	100,000	-	100,000	-	-	-	-	100,000	Deferred until completion of TMP Update and Update to Region's Masterplan.
			Capital Project - 2009 Total	100,000	100,000	-	100,000	-	-	-	-	100,000	
	1	902 2010611014310	Environmental Assessment Hwy 404 N of 16th Avenue	125,000	125,000	-	125,000	-	-	-		125,000	Environmental Assessement completed by Region. Invoice not yet received.
			Capital Project - 2010 Total	125,000	125,000	-	125,000	-	-	-	-	125,000	

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December 31, 2018

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								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	1	902 2012531054130	East Beaver Creek Road Widening	207,378	207,378	7,378	200,000	-	200,000	-	-	-	To commence 2019
			Capital Project - 2012 Total	207,378	207,378	7,378	200,000	-	200,000	-	-	-	
	1	902 2013531034310	Residential Permit Parking Study	100,000	100,000	86,630	13,370	-	-	13,370	-	-	Ongoing
			Capital Project - 2013 Total	100,000	100,000	86,630	13,370	-	-	13,370	-	-	
	1	902 2014531034310	Humber Flats Flood Remediation Study	100,000	100,000	-	100,000	100,000	-	-	-	-	Study to commence in Q4 2018
	2	902 2014531044130	Hwy 404 Flyover - North of Elgin Mills Environmental Assessment	508,800	508,800	-	508,800	-	-	-	-	508,800	Environmental Assessement completed by Region. Invoice not yet received.
			Capital Project - 2014 Total	608,800	608,800	-	608,800	100,000	-	-	-	508,800	
	1	902 2015531024310	Downtown Transportation & Parking Study Phase 2	110,000	110,000	48,031	61,969	-	-	61,969	-	-	
	2	902 2015531044310	Traffic Studies - Tridel	22,943	22,943	8,550	14,393	-	-	14,393	-	-	
			Capital Project - 2015 Total	132,943	132,943	56,581	76,362	-	-	76,362	-	-	
	1	902 2016531034190	Review Traffic Operations & Safety Warrants, Procedures & Practices	75,000	75,000	-	75,000	75,000	-	-	-	-	
	2	902 2016531044130	Newkirk Environmental Assessement	200,000	200,000	-	200,000	200,000	-	-	-	-	
			Capital Project - 2016 Total	275,000	275,000	-	275,000	275,000	-	-	-	-	
	1	902 2017531034130	New North-South Road EA (West of Yonge St. Garden Ave to Carrville Rd)	200,000	200,000	-	200,000	200,000	-	-	-	-	
	2	902 2017531044130	Shafstbury Ave. - Crosswalk	90,000	90,000	29,790	60,210	-	-	60,210	-	-	
			Capital Project - 2017 Total	290,000	290,000	29,790	260,210	200,000	-	60,210	-	-	
	1	902 2018531014190	Addison Extension Environmental Assessment	200,000	200,000	-	200,000	200,000	-	-	-	-	
	2	902 2018531024310	Elgin Mills Grade Separation Preliminary Engineering Study	200,000	200,000	-	200,000	200,000	-	-	-	-	
	3	902 2018531034116	Pole Mounted Radar Boards	181,219	181,219	134,900	46,319	-	46,319	-	-	-	
	4	902 2018531044190	Transportation Master Plan	600,000	600,000	66,370	533,630	-	533,630	-	-	-	
	5	902 2018531054190	UMESP Wastewater System Improvements	711,800	711,800	-	711,800	711,800	-	-	-	-	
	6	902 2018531064190	Urban Master Environmental Servicing Plan (UMESP) Update	950,000	950,000	766,651	183,349	-	183,349	-	-	-	
	7	902 2018531074190	Smart Commute	50,000	50,000	-	50,000	50,000	-	-	-	-	
	8	902 2018531084135	Storm Drainage - 22 Elm Grove Avenue	100,000	100,000	-	100,000	100,000	-	-	-	-	
	9	902 2018531094310	Red Maple Rd. - Follow up Review	211,600	211,600	82,111	129,489	-	129,489	-	-	-	
	10	902 2018531104310	TRCA-Stage 2 Archeological Assessment	12,228	12,228	11,011	1,216	-	1,216	-	-	-	

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	11	902 2018531114130	Hunter's Point Dr. -Intersection Enhancement	25,000	25,000	-	25,000	25,000	-	-	-	-	
	12	902 2018531124310	High Tech Rd. - Active Transportation & Access Study	14,000	14,000	-	14,000	14,000	-	-	-	-	
	13	902 2018531134130	Estate Garden Dr - Pedestrian Crossover	20,000	20,000	-	20,000	20,000	-	-	-	-	
	14	902 2018531144130	Transport Canada RSIP	211,520	119,850	-	119,850	119,850	-	-	-	-	
	15	902 2018531154310	Yonge Subway Extension - Design Review	225,000	225,000	-	225,000	225,000	-	-	-	-	
	28		Capital Project - 2018 Total	5,756,487	5,664,817	1,261,305	4,403,512	2,240,650	1,094,004	149,941	-	918,917	
		TOTAL DEVELOPMENT ENGINEERING		5,756,487	5,664,817	1,261,305	4,403,512	2,240,650	1,094,004	149,941	-	918,917	
	43	TOTAL PLANNING AND REGULATORY SERVICES		9,583,298	9,441,628	2,173,260	7,268,368	2,678,488	1,094,004	2,576,960	-	918,917	
ENVIRONMENT AND INFRASTRUCTURE SERVICES													
DESIGN & CONSTRUCTION													
	1	902 2012612034130	King Road Sidewalk Project	66,200	66,200	1,335	64,865	-	64,865	-	-	-	York Region Project
	2	902 2012612034135	King Road Watermain	104,136	104,136	4,136	100,000	-	100,000	-	-	-	York Region Project
	3	902 2012613034140	Hwy 404 Flyover	10,382,200	10,382,200	332,223	10,049,977	-	-	-	-	10,049,977	York Region Project
			Capital Project - 2012 Total	10,552,536	10,552,536	337,694	10,214,842	-	164,865	-	-	10,049,977	
	1	902 2013613144130	Grovewood Park/ Oak Ridges Corridor Park	633,900	633,900	443,237	190,663	-	-	-	190,663	-	TRCA Project
	2	902 2013613184130	Langstaff Road Culvert/ Bridge Repairs	647,800	647,800	135,702	512,098	-	-	512,098	-	-	
			Capital Project - 2013 Total	1,281,700	1,281,700	578,939	702,761	-	-	512,098	190,663	-	
	1	902 2014612154130	Sidewalk and Trail: Leslie Street	597,507	630,949	344,709	286,240	-	-	286,240	-	-	
	2	902 2014613024135	Viva Next YRT Yonge Street	5,595,780	5,600,974	2,188,637	3,412,337	-	-	-	-	3,412,337	York Region Project
			Capital Project - 2014 Total	6,193,287	6,231,922	2,533,345	3,698,577	-	-	286,240	-	3,412,337	
	1	902 2015611014130	Lake Wilcox Youth Area	589,506	589,506	539,506	50,000	-	-	-	50,000		
	2	902 2015613014130	Sunset Beach Rd Reconstruction	5,744,167	5,619,761	5,615,871	3,890	-	-	-	3,890	-	
	3	902 2015613064135	Teefy Dr. Watermain	180,573	180,573	160,573	20,000	-	-	-	20,000	-	
	4	902 2015613074130	Beaver & South Richvale Greenway	419,658	419,658	409,658	10,000	-	-	-	10,000	-	
	5	902 2015613114130	Duke Of Richmond North Trail	914,494	914,494	889,494	25,000	-	-	-	25,000	-	
	6	902 2015613154130	Completion of Subdivision Serv.	1,285,900	1,284,008	1,016,188	267,820	-	-	-	267,820	-	
	7	902 2015613164130	Mural ,Vogell, Brodie Sidewalk	360,085	360,085	350,085	10,000	-	-	-	10,000	-	
			Capital Project - 2015 Total	9,494,383	9,368,084	8,981,374	386,709	-	-	-	386,709	-	-
	1	902 2016611034130	Humberflats Raintree Play St.	24,500	24,500	183	24,317	-	-	24,317	-	-	

THE TOWN OF RICHMOND HILL

Status of Capital Projects by Departments

December 31, 2018

Appendix "E"

SRCFS.19.001

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	2	902 2016611054210	Parks Contingency Account	112,925	112,925	17,068	95,857	-	-	-	-	95,857	
	3	902 2016612014130	Coons Road - Road/Streetlight	545,700	545,700	243,106	302,594	-	-	302,594	-	-	
	4	902 2016612014135	Coons Road-Watermain	115,600	115,600	45,872	69,728	-	-	69,728	-	-	
	5	902 2016612024130	Cynthia Crt. - Road/Streetlight	320,000	320,000	156,912	163,088	-	-	163,088	-	-	
	6	902 2016612024135	Cynthia Crt. - Watermain	66,600	66,600	34,234	32,366	-	-	32,366	-	-	
	7	902 2016612144135	WM replacement - Castle Rock Drive	164,000	164,000	137,783	26,217	-	-	-	26,217	-	
	8	902 2016613014130	Lakeland Crt. Road/Streetlight	2,370,743	2,370,398	2,270,743	99,655	-	-	-	99,655	-	
	9	902 2016613014135	Lakeland Crt. Watermain/Sanitary	703,430	703,430	653,430	50,000	-	-	-	50,000	-	
	10	902 2016613024130	Demaine Crt. Road/Streetlight	2,342,535	2,345,249	2,242,535	102,714	-	-	-	102,714	-	
	11	902 2016613034130	Bayview - Street Lighting	1,799,900	1,799,900	87	1,799,813	-	-	-		1,799,813	York Region Project
	12	902 2016613054130	Gormley Court Culvert Replacement	1,144,820	1,144,820	1,044,820	100,000	-	-	-	100,000	-	
	13	902 2016613064130	Leslie-Sidewalk & Multi-use Trail	1,184,502	1,152,002	1,084,502	67,500	-	-	-	67,500	-	
	14	902 2016613084130	Leslie St. Sidewalk/Trail(PCMP)	951,200	951,200	834,131	117,069	-	-	-	117,069	-	
	15	902 2016613104130	Morgan Boyle Comm. Park Revitalization	3,929,764	3,929,764	3,829,764	100,000	-	-	-	100,000	-	
	16	902 2016613114130	Little Don Park Revitalization	875,033	875,033	775,033	100,000	-	-	-	100,000	-	
	17	902 2016613124130	Hughy Parkette Revitalization	417,000	435,384	412,031	23,354	-	-	-	23,354	-	
	18	902 2016613134130	Cordave Parkette	344,800	344,800	326,690	18,110	-	-	-	18,110	-	
	19	902 2016613174130	Hidden Springs Parkette	409,000	409,000	348,213	60,787	-	-	-	60,787	-	
			Capital Project - 2016 Total	17,822,051	17,810,304	14,457,136	3,353,167	-	-	592,093	865,405	1,895,670	
	1	902 2017611014130	Kings College Park Rehabilitation	138,328	138,328	16,328	122,000	-	122,000	-		-	
	2	902 2017611034310	David Dunlop Observatory Servicing/ Grading Feasibility Study	207,600	207,600	108,624	98,977	-	-	98,977		-	
	3	902 2017611044130	Oxford/ Direzze Trail	190,500	190,500	13,658	176,842	-	-	176,842		-	
	4	902 2017611054130	Harris Beach Park	143,200	143,200	25,731	117,469	-	-	117,469	-	-	
	5	902 2017612034130	Maple Grove Avenue-Yonge to Parker - Road/ Streetlight	458,700	415,200	222,213	192,987	-	192,987	-		-	
	6	902 2017612034135	Maple Grove Avenue-Yonge to Parker - Watermain/ Sanitary	139,000	139,000	58,745	80,255	-	80,255	-		-	
	7	902 2017612054135	Cedar Avenue - South Limit to 167m North of Palmer/ Palmer Avenue - Lennox to CNR - Watermain	130,000	130,000	123,968	6,032	-	-	-	-	6,032	
	8	902 2017612064130	Leslie Street-Elgin Mills Road East to 19th Avenue (Regional) - Sidewalk & Trails	86,100	86,100	-	86,100	-	-	-	-	86,100	York Region project.
	9	902 2017612084130	Red Maple Avenue-South side 95m S/O 16th to 16th avenue/ Other sidewalks (Cameo Drive, Hillhurst Drive,	11,400	11,400	-	11,400	-	-	11,400		-	
	10	902 2017612094130	Bathurst Street - Gamble Rd to Jefferson SR (east side)/ Trench Street - Major Mackenzie Dr to Mill Street/	406,800	406,800	131,729	275,071	-	-	275,071		-	
	11	902 2017613014130	Doncrest Road - 57m south of Palace to south limit & Hwy #7 to 105 m North - Road/ Streetlight	1,062,200	970,900	902,186	68,714	-	-	68,714	-	-	

THE TOWN OF RICHMOND HILL — Appendix "E"

Status of Capital Projects by Departments — SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	12	902 2017613014135	Doncrest Road - 57m south of Palace to south limit & Hwy #7 to 105 m North - Watermain/ Sanitary	331,000	331,000	187,936	143,064	-	-	143,064		-	
	13	902 2017613024135	Castle Rock Drive - Weldrick Road West to Avenue Rd - Watermain	2,370,100	2,370,100	1,821,801	548,299	-	-	-	548,299	-	
	14	902 2017613034135	Greenway/ Elgin Mills West: 16-5 (Sediment Removal) - Watermain	4,823,500	4,823,500	2,437,292	2,386,208	-	-	2,386,208	-	-	
	15	902 2017613054130	Newberry Park - Devonsleigh Blvd to CNR	911,700	911,700	455,819	455,881	-	-	455,881	-	-	
	16	902 2017613094130	Humberflats Raintree Play Structure	444,100	444,100	-	444,100	-	-	444,100	-	-	
	17	902 2017613104130	Grace Lawrence Parkette Play Structure	294,800	294,800	210,135	84,665	-	-	-	84,665	-	
	18	902 2017613114130	Lake Wilcox Youth Area	4,870,900	4,870,900	3,173,235	1,697,665	-	-	1,697,665	-	-	
	19	902 2017613124130	Casa Subdivision Parkette	776,800	845,522	702,620	142,902	-	-	142,902	-	-	
	20	902 2017613154130	Completion of Subdivision Municipal Servicing - Provence Court & Country Heights Dr. (19T-98009)/	1,451,110	1,451,110	703,589	747,521	-	-	747,521	-	-	
	21	902 2017613164135	Trench/Laverock/Kersey - Watermain Construction	2,840,662	2,571,171	2,510,678	60,494	-	-	60,494	-		
	22	902 2017613174210	Roads Contingency Account	100,000	100,000	17,124	82,876	-	-	82,876	-	-	
	23	902 2017613184130	Hwy 7 Bus Raidway Transit	152,000	152,000	11,057	140,943			140,943		-	
			Capital Project - 2017 Total	22,340,500	22,004,931	13,834,465	8,170,466	-	395,242	7,050,127	632,964		-
	1	902 2018611014130	David Dunlop Park (EarlyPrioties) Phase1 (2year)	1,608,000	1,608,000	-	1,608,000	-	-	-	-	1,608,000	
	2	902 2018611024130	Headwaters Tennis Replacement	73,000	73,000	45,330	27,670	-	-	27,670	-		
	3	902 2018611044130	Richmond Green South Play Structure Replacement	45,000	45,000	-	45,000	-	-	45,000	-		
	4	902 2018611054130	Ritter Park Play Strcture Replacement	54,000	54,000	-	54,000	-	-	54,000	-		
	5	902 2018611064130	RichvaleBridge 27-1 Replacement	68,500	68,500	28,637	39,863	-	-	39,863	-		
	6	902 2018611074130	Briggs Parkette	39,200	39,200	27,020	12,180	-	-	12,180	-		
	7	902 2018611084130	Palmer Park	240,000	240,000	12,506	227,494	-	-	227,494	-		
	8	902 2018611094130	MacLeod's Landing Trail Connection	370,000	160,000	-	160,000	-	-	-	-	160,000	Pending land acquisition
	9	902 2018611104130	Harding Park /Lennox Park Rehabilitation	316,400	316,400	83,975	232,425	-	-	232,425	-		
	10	902 2018612034130	Montiel Rd/Tampico Rd - Laverock to Driscoll Rd/Illumination	156,900	143,100	13,584	129,516	-	-	129,516	-		
	11	902 2018612034135	Montiel Rd/Tampico Rd - Laverock to Driscoll Rd/Watermain/Sanitary	38,500	38,500	3,396	35,104	-	-	35,104	-		
	12	902 2018612044130	Sidewalk & Trails - Fox Run Crescent - Cedar to Cedar; Harvest Court - Link - Carriage House Court to Gamble Road; Harvest Court - Link - Windmill Court to Gamble Road; North Lake Road - Westlea Ave. to Wood Rim Dr.; Regatta Avenue - Coon's Road; Windmill Court - Link - Bulb to Gamble Road	51,400	51,400	-	51,400	-	-	51,400	-		
	13	902 2018612054135	28-1 Beaver Creek Pond B - Rehabilitation	260,000	260,000	131,164	128,837	-	-	128,837	-		
	14	902 2018612064190	Illumination R&R Various	178,000	178,000	8,015	169,985	-	-	169,985	-		
	15	902 2018612074135	Flood Remediation Project	1,381,100	1,381,100	-	1,381,100	-	-	1,381,100	-		
	16	902 2018613024135	Cedar Ave /Palmer Ave-Watermain	1,206,500	1,206,500	885,188	321,312	-	-	321,312	-		
	17	902 2018613034135	Elmwood Ave.-CNR to Bayview	1,390,700	1,390,700	966,691	424,009	-	-	-	424,009		

THE TOWN OF RICHMOND HILL

Status of Capital Projects by Departments

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Appendix "E"

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Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	18	902 2018613044130	Sidewalks - Various	283,900	283,900	55,218	228,682	-	-	228,682	-		
	19	902 2018613054130	Sidewalk - Leslie Street- Elgin Mills Rd E to 19th Ave (Regional)	559,800	559,800	-	559,800	-	-	559,800	-		
	20	902 2018613064130	Elgin East Channel lands - CNR to Rosebranch; Elgin East Channel Lands (PCMP) - CNR to Rosebranch Drive; Elgin East Channel Lands (PCMP) - CNR to Rosebranch Drive & Rosebranch Drive Culvert - Rosebranch Drive 50m south	2,538,000	2,538,000	449,752	2,088,248	-	-	2,088,248	-		
	21	902 2018613074130	Leslie Street - Lake to Lake Route - Greenhill Ave. to Major Mackenzie Drive; Leslie Street - Lake to Lake Route (PCMP) - West side - 260m N/O 16th Avenue; Leslie Street - Lake to Lake Route (PCMP) - West side - Headford Ave. to Greenhill Ave.	1,861,400	1,861,400	-	1,861,400	-	-	1,861,400	-		
	22	902 2018613084190	Leslie Street - West Elgin Mills Rd. to 19th Avenue	514,900	514,900	-	514,900	-	-	514,900	-		
	23	902 2018613094190	Major Mackenzie Drive East - Yonge Street to Cedar Avenue	193,100	193,100	-	193,100	-	-	193,100	-		
	24	902 2018613104190	Trench Street - Major Mackenzie Dr. - Illumination	206,000	206,000	-	206,000	-	-	206,000	-		
	25	902 2018613114190	Illumination R&R various	143,700	143,700	87,173	56,527	-	-	56,527	-		
	26	902 2018613124130	Bradstock Park Revitalization	3,227,000	3,227,000	1,873,166	1,353,834	-	-	1,353,834	-		
	27	902 2018613134130	Westview Parkette Revitalization Pomona Creek	480,000	480,000	414,915	65,085	-	-	65,085	-		
	28	902 2018613144130	Lake Wilcox Boardwalk	2,679,125	2,679,125	4,354	2,674,771	-	-	2,674,771	-		
	29	902 2018613154130	TransRichmond Trail -Gamble Glen Connection	471,716	471,716	378,974	92,742	-	-	92,742	-		
	30	902 2018613164130	Ellsworth Ave. - Pavement Improvements	50,900	50,900	-	50,900	-	-	50,900	-		
	31	902 2018613174130	Snively Wetland Outlet Improvements	224,000	37,900	-	37,900	-	-	-	-	37,900	Pending determining if developer undertaking work
	32	902 2018613184130	Headwaters Community Park - Tennis Court	503,712	503,712	56,182	447,530	-	-	447,530	-		
	33	902 2018613194130	63 Observatory- Site Restoration	58,242	58,242	-	58,242	-	-	58,242	-		
			Capital Project - 2018 Total	21,472,696	21,062,796	5,525,241	15,537,555	-	-	13,307,646	424,009	1,805,900	-
	89	TOTAL DESIGN & CONSTRUCTION		89,157,152	88,312,273	46,248,195	42,064,077	-	560,107	21,748,203	2,499,751	17,256,016	
CORPORATE ASSET MANAGEMENT & ENVIRONMENT SERVICES													
											-	-	
	1	902 2014632024116	Stormwater Management Facility Gauge Installations	30,000	30,000	26,448	3,552	-	-	3,552	-	-	
			Capital Project - 2014 Total	30,000	30,000	26,448	3,552	-	-	3,552	-	-	
	1	902 2015634014190	Urban Forest Management & EAB Woodlots	250,000	250,000	66,004	183,996	-	-	183,996	-	-	
			Capital Project - 2015 Total	250,000	250,000	66,004	183,996	-	-	183,996	-	-	

THE TOWN OF RICHMOND HILL | Appendix "E"

Status of Capital Projects by Departments | SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	1	902 2016631014165	LED Phase 2 - Conversion Plan	9,000,000	8,000,000	5,844,348	2,155,652	-	-	2,155,652	-	-	
			Capital Project - 2016 Total	9,000,000	8,000,000	5,844,348	2,155,652	-	-	2,155,652	-	-	
	1	902 2017632014310	Richvale Valleyland restoration, TRCA-led: Phase 1 (part of ED7 and ED8)	530,000	530,000	187,016	342,984	-	342,984	-	-	-	
	2	902 2017632024310	Mill Pond and Heritage Estates Pond (17-3): Feasibility & EA/ Mill Pond Park Valleyland restoration (UED8 and UED9): Feasibility & EA	715,500	715,500	167,065	548,435	-	-	548,435	-	-	
	3	902 2017632034310	Lake Wilcox Management Plan	155,000	155,000	152,532	2,468	-	2,468	-	-	-	
	4	902 2017633014190	Administration - Three-Stream Waste Containers for Town Facilities	55,000	55,000	36,310	18,690	-	-	-	-	18,690	
	5	902 2017634014310	DDO Restoration Planning & Implementation	170,966	170,966	80,748	90,218	-	-	90,218	-	-	
			Capital Project - 2017 Total	1,626,466	1,626,466	623,670	1,002,795	-	345,452	638,653	-	18,690	
	1	902 2018632014130	Richvale Valley Restoration Ph.2 (ED6 and ED7)	515,000	515,000	-	515,000	515,000	-	-	-	-	
	2	902 2018632034130	63 Observatory-Site Remediation	157,728	157,728	-	157,728	157,728	-	-	-	-	
	3	902 2018633014190	Energy Conservation Pilot Projects	35,000	35,000	20,352	14,648	-	14,648	-	-	-	
	4	902 2018633024310	Waste Development Standards	20,000	20,000	16,068	3,932	-	3,932	-	-	-	
	5	902 2018634014310	DDO Restoration Planning & Implementation	75,000	75,000	-	75,000	-	75,000	-	-	-	
	6	902 2018634024190	Community Garden Start-up	16,000	16,000	14,438	1,562	-	-	-	-	1,562	
	7	902 2018636014190	Asset Management Policy, Strategy &Governance Structure	196,872	196,872	-	196,872	-	196,872	-	-	-	
	8	New Account	Monitoring and Restoration	85,074	85,074	-	85,074	85,074	-	-	-	-	
			Capital Project - 2018 Total	1,100,674	1,100,674	50,859	1,049,815	757,802	290,452	-	-	1,562	
	16	CORPORATE ASSET MANAGEMENT & ENVIRONMENT SERVICES		12,007,140	11,007,140	6,611,329	4,395,810	757,802	635,904	2,981,853	-	20,252	
FACILITY DESIGN, CONSTRUCTION & MAINTENANCE SERVICES													
	1	902 2006614934130	Oak Ridges Community Center / Land	28,719,000	28,719,000	26,749,368	1,969,632	-	-	-	1,969,632	-	Still under warranty
			Capital Project - 2006 Total	28,719,000	28,719,000	26,749,368	1,969,632	-	-	-	1,969,632	-	
	1	902 2013614434165	Oak Ridges Library - Design & Construction	11,863,000	11,863,000	9,595,214	2,267,786	-	-	2,267,786	-	-	Still under construction
			Capital Project - 2013 Total	11,863,000	11,863,000	9,595,214	2,267,786	-	-	2,267,786	-	-	
	1	902 2014614214190	East Beaver Creek - Accommodation Phase 1	1,201,700	1,201,700	1,161,982	39,718	-	-	39,718	-	-	Ongoing

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	2	902 2014614254165	Gate House - Repair Exterior and Lighting	550,000	550,000	436,302	113,698	-	-	113,698	-	-	Phase 1 completed.
	3	902 2014614374165	Theatre - Repair/ Replacement of Delaminated Wall Panels	120,000	120,000	33,227	86,773	-	-	86,773	-	-	Ongoing
	4	902 2014614794168	Ed Sackfield Arena - Twinning/David Hamilton Park	28,840,525	28,840,525	15,646,053	13,194,472	-	13,194,472	-	-	-	Under construction.
	5	902 2014614874160	Community Space - Xpression Condos	538,000	538,000	4,445	533,555	-	-	533,555	-	-	Ongoing
	6	902 2014614884160	Community Space - Great Land Condo Development	221,700	221,700	-	221,700	-	-	-	-	221,700	On hold
	7	902 2014614894160	Community Space - Clearway Holdings	221,700	221,700	206,776	14,924	-	-	-	-	14,924	On hold
	8	902 2014614914161	Lois Hancey Aquatic Centre - Regrout of Main Pool Deck, Change Room Wall and Floors	85,000	85,000	44,151	40,849	-	-	40,849	-	-	Ongoing
	9	902 2014614914167	Lois Hancey Aquatic Centre - Water Slide Replacement	1,149,400	1,149,400	1,104,048	45,352	-	-	-	45,352	-	Ongoing
			Capital Project - 2014 Total	32,928,025	32,928,025	18,636,985	14,291,040	-	13,194,472	814,593	45,352	236,624	
	1	902 2015614214167	225 EBC - Underground Parking Repairs	60,000	60,000	28,140	31,860	-	-	31,860	-	-	
	2	902 2015614214190	EBC Accommodation Phase 2	2,371,000	2,371,000	1,919,295	451,705	-	-	451,705	-	-	
	3	902 2015614374166	Theatre - Heritage Stone Foundation Footing	10,000	10,000	3,825	6,175	-	-	-	6,175	-	
	4	902 2015614914167	Lois Hancey Aquatic Centre - Electrical Switchgear Replacement	20,000	20,000	11,012	8,988	-	-	8,988	-	-	
	5	902 2015614924190	Centennial Pool - Building Envelope Assessment	20,000	20,000	11,982	8,018	-	-	8,018	-	-	
	6	902 2015614994130	Administration - RG Park Sports Field Seasonal Air Support Structure	5,090,500	5,090,500	4,722,322	368,178	-	-	368,178	-	-	
	7	902 2015614994167	Administration - Multiple Roof Assessment & Repairs	69,000	69,000	17,981	51,019	-	-	51,019	-	-	
			Capital Project - 2015 Total	7,640,500	7,640,500	6,714,556	925,944	-	-	919,769	6,175	-	
	1	902 2016614214166	225 EBC Underground Parking Repairs	137,000	137,000	63,433	73,567	-	-	73,567	-	-	
	2	902 2016614214167	225 EBC - ARH Design & Feasibility Study	20,000	20,000	5,724	14,276	-	-	14,276	-	-	
	3	902 2016614244165	Hill House Hospice- Basement Window/Drainage Design	15,000	15,000	6,920	8,080	-	-	8,080	-	-	
	4	902 2016614264168	Operations Centre - Security Cameras	80,000	80,000	-	80,000	-	80,000	-	-	-	
	5	902 2016614444165	R.G. Library - Mechanical Roof Top Replacement	22,000	22,000	-	22,000	-	22,000	-	-	-	
	6	902 2016614714165	McConaghy Centre - BAS Replacement	100,000	100,000	21,013	78,987	-	-	78,987	-	-	
	7	902 2016614724167	Bayview Hill - Exterior Block Repairs	12,000	12,000	11,351	649	-	-	-	649	-	
	8	902 2016614764165	Elgin Barrow Arena - Repaint Rink Ceiling	100,000	100,000	92,050	7,950	-	-	7,950	-	-	
	9	902 2016614764166	Elgin Barrow Arena - Engineering for Replacement of 4" Water Service	55,000	55,000	19,947	35,053	-	-	35,053	-	-	
	10	902 2016614764167	Elgin Barrow Arena - Washrooms & Kitchen Renovation	45,000	45,000	39,356	5,644	-	-	5,644	-	-	
	11	902 2016614814165	Elvis Stojko Arena - Engineering for Slab/Board Replacement	1,205,000	1,205,000	816,399	388,601	-	-	388,601	-	-	

THE TOWN OF RICHMOND HILL | Appendix "E"

Status of Capital Projects by Departments | SRCFS.19.001

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Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	12	902 2016614834166	Elgin West CC - Six window panes	140,000	140,000	4,223	135,777	-	-	135,777	-	-	
	13	902 2016614844310	Rouge Woods CC - Feasibility Study for Reprograming Facility	40,000	40,000	25,939	14,061	-	-	14,061	-	-	
	14	902 2016614854165	Langstaff CC - PA System Replacement & Sidewalk Repairs	20,000	20,000	-	20,000	20,000	-	-	-	-	
	15	902 2016614914165	Lois Hancey Aquatic Centre - West Exterior Stair Engineering	25,000	25,000	25,000	-	-	-	-	-	-	
	16	902 2016614924165	Centennial Pool - Glazing/Skylight Repair; Roll Top Screen	760,000	760,000	395,334	364,666	-	-	364,666	-	-	
	17	902 2016614994161	Administration - Multi Facility Lighting Retrofit	1,643,234	1,663,530	792,778	870,752	-	870,752	-	-	-	
	18	902 2016614994162	Lake Wilcox Park & Oak Ridge's CC - Park Maintenance Facility	675,000	675,000	56,051	618,949	-	-	618,949	-	-	
	19	902 2016614994166	Administration - Installation of new aerators/fixtures/shower heads multiple facilities	30,000	30,000	5,454	24,546	-	-	24,546	-	-	
	20	902 2016614994167	Administration - Roof Replacement	233,000	233,000	154,830	78,170	-	-	78,170	-	-	
	21	902 2016614994168	Administration - HVAC Engineering	60,000	60,000	59,784	216	-	-	216	-	-	
			Capital Project - 2016 Total	5,417,234	5,437,530	2,595,588	2,841,943	20,000	972,752	1,848,542	649	-	
	1	902 2017614214165	225 East Beaver Creek - Heat Pump Replacement	650,000	650,000	107,990	542,010	-	-	542,010	-	-	
	2	902 2017614214190	Office of the CAO - Communication Services - Access Richmond Hill Re-design	135,000	135,000	74,560	60,440	-	-	60,440	-	-	
	3	902 2017614234130	Office of the CAO - Communication Services - Access Richmond Hill Re-design	25,708,000	25,708,000	740,324	24,967,676	-	24,967,676	-	-	-	
	4	902 2017614264166	Operations Centre - Removal of Old Emergency Generator	25,000	25,000	9,591	15,409	-	15,409	-	-	-	
	5	902 2017614264190	CSD - Public Works - Operations Centre Master Plan Phase II	1,145,000	1,145,000	11,728	1,133,272	-	1,133,272	-	-	-	
	6	902 2017614274165	DDO-Conditional Assessment	150,000	150,000	101,246	48,754	-	-	48,754	-	-	
	7	902 2017614374165	Theatre - Theatre repairs as per review notes	200,000	200,000	135,987	64,013	-	64,013	-	-	-	
	8	902 2017614414310	Central Library - Mechanical and electrical system condition survey/ feasibility study	50,000	50,000	-	50,000	50,000	-	-	-	-	
	9	902 2017614724165	Bayview Hill - Pool ceiling and gym ceiling & walls-Full Paint (6-8 week closure)	160,000	160,000	67,617	92,383	-	-	92,383	-	-	
	10	902 2017614844165	Rouge Woods Community Centre repurposing Bocce Facility	1,052,000	1,052,000	316,270	735,730	-	735,730	-	-	-	
	11	902 2017614864165	Oak Ridges Community Centre - All ext. wood refinishing	150,000	150,000	114,118	35,882	-	-	35,882	-	-	
	12	902 2017614864210	Oak Ridges Community Centre - Pool Area Lights Repalcements	400,000	400,000	322,391	77,609	-	-	77,609	-	-	
	13	902 2017614924165	Centennial Pool - Fire Panel Replacement	35,000	35,000	27,376	7,624	-	-	7,624	-	-	
	14	902 2017614994165	Crosby Tennis Clubhouse/ McConaghy Centre - Roof Replacement	534,000	534,000	271,130	262,870	-	-	262,870	-	-	
	15	902 2017614994166	Administration - EASR and ECA Compliance Update	50,000	50,000	35,616	14,384	-	-	14,384	-	-	
	16	902 2017614994169	17 Rockwell Road - Demolition	101,760	101,760	71,727	30,033	-	-	30,033	-	-	

THE TOWN OF RICHMOND HILL

Status of Capital Projects by Departments

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Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	17	902 2017614994210	Facility Design, Construction& Maintenance Services - Contingency	119,525	119,525	9,825	109,700	-	-	109,700	-	-	
	18	902 2017615994117	MechanicalSys.Repl-OR/16th	550,000	550,000	494,715	55,285	-	-	55,285	-	-	
	19	902 2017615994165	Roof Replacement-OR/BV	280,000	280,000	193,099	86,901	-	-	86,901	-	-	
			Capital Project - 2017 Total	31,495,285	31,495,285	3,105,311	28,389,974	50,000	26,916,101	1,423,873	-	-	
	1	902 2018614244116	Hill House Hospice - Back-up Generator	30,000	30,000	-	30,000	30,000	-	-	-	-	
	2	902 2018614244165	Hill House Hospice Roof Replacement	15,000	15,000	10,135	4,865	-	-	4,865	-	-	
	3	902 2018614264117	Operations Centre - Mechanical and Electrical Systems Renovation	1,750,000	1,750,000	14,653	1,735,347	-	1,735,347	-	-	-	
	4	902 2018614264165	Roof Replacement Engineering	145,000	145,000	10,766	134,234	-	134,234	-	-	-	
	5	902 2018614274190	DDO Long Term Rehabilitation and Occupancy Work	5,745,300	5,745,300	-	5,745,300	5,745,300	-	-	-	-	
	6	902 2018614314190	Amos Wright House - Heritage Centre Renovation - Design	65,000	65,000	-	65,000	65,000	-	-	-	-	
	7	902 2018614374165	Theatre - Engineering of Roof Parapet caps	30,000	30,000	17,545	12,455	-	-	12,455	-	-	
	8	902 2018614674117	Tom Graham Arena - Condenser Replacement w/ Floating Head Pressure Control	600,000	600,000	7,900	592,100	-	-	592,100	-	-	
	9	902 2018614724117	Bayview Hill - Assessment/Engineering for IGU Replacements	30,000	30,000	16,200	13,800	-	-	13,800	-	-	
	10	902 2018614724165	Bayview Hill - Central Reception Area Renovation	60,000	60,000	24,768	35,232	-	-	35,232	-	-	
	11	902 2018614744130	Richvale CC - Program Room Repairs	45,000	45,000	24,636	20,364	-	-	20,364	-	-	
	12	902 2018614744165	Richvale CC - Roof Replacement Engineering	40,000	40,000	29,071	10,929	-	-	10,929	-	-	
	13	902 2018614764165	Elgin Barrow Arena - Header Replacement (East Pad)	150,000	150,000	6,848	143,152	-	143,152	-	-	-	
	14	902 2018614774117	Bond Lake Arena - Board Replacement Engineering	25,000	25,000	-	25,000	-	25,000	-	-	-	
	15	902 2018614774165	Bond Lake - Roof Replacement Engineering	30,000	30,000	23,314	6,686	-	-	6,686	-	-	
	16	902 2018614834117	Elgin West CC - Gymnasium Floor Refinishing	125,000	125,000	-	125,000	-	125,000	-	-	-	
	17	902 2018614834130	Elgin West CC - Millwork (Kitchen, Office Areas, Washrooms & Sinks, Guard Office)	15,000	15,000	-	15,000	-	15,000	-	-	-	
	18	902 2018614834165	Elgin West CC - HVAC & Pool Mechanical Systems Assessment & Engineering	150,000	150,000	6,795	143,205	-	143,205	-	-	-	
	19	902 2018614914165	Lois Hancey Acquatic Centre - Roof Replacement Engineering	40,000	40,000	11,160	28,840	-	-	28,840	-	-	
	20	902 2018614994117	RG & RV Library - External Digital Signage	140,000	140,000	-	140,000	-	140,000	-	-	-	
	21	902 2018614994130	Assessment/Engineering for working at heights & confined space requirement within Town Facilties	50,000	50,000	19,176	30,824	-	30,824	-	-	-	
	22	902 2018614994150	Demolition - 19 Rockwell Rd.	122,112	122,112	13,141	108,971	-	108,971	-	-	-	
	23	902 2018614994151	Demolition - 21 Rockwell Rd.	132,288	132,288	-	132,288	-	132,288	-	-	-	
	24	902 2018614994195	100 Centre St E-Demolition	157,728	157,728	2,799	154,929	-	154,929	-	-	-	
	25	902 2018614994165	Life Cycle Planning Validation	40,000	40,000	-	40,000	40,000	-	-	-	-	

THE TOWN OF RICHMOND HILL | Appendix "E"

Status of Capital Projects by Departments | SRCFS.19.001

December 31, 2018

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	26	902 2018614994190	Energy Conservation Capital Projects - Ph.1	111,500	111,500	-	111,500	-	111,500	-	-	-	
	27	902 2018615854165	High Tech Road Fire Hall - Flooring Replacement & Painting	15,000	15,000	12,516	2,484	-	-	2,484	-	-	
			Capital Project - 2018 Total	9,858,928	9,858,928	251,427	9,607,501	5,880,300	2,999,448	727,753	-	-	
	85	TOTAL FACILITY DESIGN, CONSTRUCTION & MAINTENANCE SERVICES		127,921,972	127,942,268	67,648,449	60,293,820	5,950,300	44,082,773	8,002,316	2,021,807	236,624	
	190	TOTAL ENVIRONMENT AND INFRASTRUCTURE SERVICES		229,086,264	227,261,680	120,507,973	106,753,707	6,708,102	45,278,784	32,732,371	4,521,558	17,512,891	
COMMUNITY SERVICES													
					-								
RECREATION AND CULTURE SERVICES													
	1	902 2017815014190	Parks Opening - 2017	17,200	17,200	8,940	8,260	-	-	8,260	-	-	
	2	902 2017822034117	Replacement of projector system in Auditorium	40,000	40,000	30,065	9,935	-	-	9,935	-	-	
			Capital Project - 2017 Total	57,200	57,200	39,005	18,195	-	-	18,195	-	-	
	1	902 2018815014190	Parks Opening - 2018	17,200	17,200	-	17,200	17,200	-	-	-	-	
	2	902 2018822024116	Elgin Barrow Arena - Stove/Warming Oven	5,000	5,000	-	5,000	5,000	-	-	-	-	
	3	902 2018822034116	Oak Ridges Fitness Centre - Cardio Equipment - Elliptical (1)	6,900	6,900	6,186	714	-	714	-	-	-	
	4	902 2018822044116	Oak Ridges Fitness Centre - Cardio Equipment - Recumbent Bike (2)	15,300	15,300	13,783	1,517	-	1,517	-	-	-	
	5	902 2018822054116	Ed Sackfield Fitness Studio - Cardio Equipment - Recumbent Bike (2)	10,200	10,200	-	10,200	-	10,200	-	-	-	
	6	902 2018822064116	Ed Sackfield Fitness Studio - Cardio Equipment - Upright Bike (2)	10,200	10,200	-	10,200	-	10,200	-	-	-	
	7	902 2018822074116	Ed Sackfield Fitness Studio - Cardio Equipment - Stairclimbers (2)	12,200	12,200	-	12,200	-	12,200	-	-	-	
	8	902 2018822084116	Ed Sackfield Fitness Studio - Cardio Equipment - Elliptical (1)	6,900	6,900	-	6,900	-	6,900	-	-	-	
	9	902 2018822094116	Bayview Hill Fitness Studio - Cardio Equipment - Treadmills (3)	25,500	25,500	22,963	2,537	-	2,537	-	-	-	
			Capital Project - 2018 Total	109,400	109,400	42,933	66,467	22,200	44,267	-	-	-	
	11	TOTAL RECREATION AND CULTURE SERVICES		166,600	166,600	81,938	84,662	22,200	44,267	18,195	-	-	
FIRE AND EMERGENCY SERVICES					-								
	1	902 2013400104110	Hazardous Material Vehicle and Trailer	516,537	516,537	364,335	152,203	-	-	152,203	-	-	Procurement in progress
			Capital Project - 2013 Total	516,537	516,537	364,335	152,203	-	-	152,203	-	-	
	1	902 2015400034116	Breathing Apparatus, Bottles & Masks	625,000	625,000	607,568	17,432	-	17,432	-	-	-	
	2	902 2015400054117	Hoseline and Nozzle Replacement	10,000	10,000	7,432	2,568	-	2,568	-	-	-	

THE TOWN OF RICHMOND HILL

Status of Capital Projects by Departments

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Appendix "E"

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Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	3	902 2015400064116	Bunker Gear	75,000	75,000	72,803	2,197	-	2,197	-	-	-	
			Capital Project - 2015 Total	710,000	710,000	687,803	22,197	-	22,197	-	-	-	
	1	902 2016400014111	Aerial Truck - Vehicle 8926	1,413,517	1,413,517	1,301,960	111,557	-	-	-	111,557	-	
	2	902 2016400024111	Training Vehicle - 8971	50,000	50,000	46,688	3,312	-	-	-	3,312	-	
	3	902 2016400034116	Rescue Equipment	50,000	50,000	39,508	10,492	-	10,492	-	-	-	
	4	902 2016400044117	Hoseline & Nozzle Replacement	15,000	15,000	5,845	9,155	-	9,155	-	-	-	
	5	902 2016400054116	Bunker Gear	75,000	75,000	73,251	1,749	-	1,749	-	-	-	
	6	902 2016400064116	Personal Protective Equipment	50,000	50,000	22,229	27,771	-	27,771	-	-	-	
			Capital Project - 2016 Total	1,653,517	1,653,517	1,489,481	164,036	-	49,168	-	114,869	-	
	1	902 2017400014115	Rescue Vehicle (Vehicle 8915)	750,000	750,000	-	750,000	750,000	-	-	-	-	
	2	902 2017400034116	Rescue Equipment (Jaws of Life, Power Operated saws and miscellaneous equipment)	50,000	50,000	38,440	11,560	-	-	11,560	-	-	
	3	902 2017400044115	Hoseline and Nozzle Replacement	15,000	15,000	-	15,000	15,000	-	-	-	-	
	4	902 2017400054115	Bunker Gear	75,000	75,000	47,631	27,369	-	27,369	-	-	-	
	5	902 2017400064115	All Terrain Vehicle (ATV) for fire services	50,000	50,000	42,978	7,022	-	-	7,022	-	-	
	6	902 2017400074150	Land for Station VII	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	-	-	
			Capital Project - 2017 Total	2,440,000	2,440,000	129,049	2,310,951	2,265,000	27,369	18,582	-	-	
	1	902 2018400014115	Bunker Gear	80,000	80,000	16,404	63,596	-	-	63,596	-	-	
	2	902 2018400024115	Defibrilators	50,000	50,000	-	50,000	50,000	-	-	-	-	
	3	902 2018400034115	Engine/rescue/aerial vehicles - Fire Apparatus	800,000	800,000	-	800,000	-	-	800,000	-	-	
	4	902 2018400044115	Hoseline and Nozzle Replacement	20,000	20,000	-	20,000	20,000	-	-	-	-	
	5	902 2018400054115	Command Vehicle	100,000	100,000	76,331	23,669	-	-	23,669	-	-	
	6	902 2018400064115	Rescue Equipment	60,000	60,000	-	60,000	60,000	-	-	-	-	
	7	902 2018400074115	Station/Exercise Equipment	75,000	75,000	9,003	65,997	-	-	65,997	-	-	
	8	902 2018400084115	Computer Aided Dispatch & Radios	35,000	35,000	2,998	32,002	-	32,002	-	-	-	
	9	902 2018400094176	Mobile Data Terminal	110,000	110,000	49,257	60,743	-	60,743	-	-	-	
	10	902 2018400104190	Relocating Primary Emergency Operations Centre	250,000	250,000	3,470	246,530	-	-	246,530	-	-	
	11	902 2018400114165	Training Tower Prop	210,000	210,000	-	210,000	210,000	-	-	-	-	
	12	902 2018400124190	Emergency Communications Centre (Dispatch) Business Continuity & Operational Readiness	125,000	125,000	-	125,000	125,000	-	-	-	-	
			Capital Project - 2018 Total	1,915,000	1,915,000	157,463	1,757,537	465,000	92,745	1,199,792	-	-	

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	28	TOTAL FIRE AND EMERGENCY SERVICES		7,235,054	7,235,054	2,828,130	4,406,925	2,730,000	191,479	1,370,577	114,869	-	
PARKS MAINTENANCE AND OPERATIONS													
	1	902 2012831044116	Vehicles and Equipment	120,000	120,000	72,801	47,199	-	47,199	-	-	-	Ongoing
			Capital Project - 2012 Total	120,000	120,000	72,801	47,199	-	47,199	-	-	-	
	1	902 2014831014115	Vehicles and Equipment Replacement	907,000	907,000	851,286	55,714	-	55,714	-	-	-	Ongoing
	2	902 2014831034190	Street Trees Removal / Replacement	2,330,000	2,330,000	1,727,672	602,328	-	-	602,328	-	-	Ongoing
			Capital Project - 2014 Total	3,237,000	3,237,000	2,578,958	658,042	-	55,714	602,328	-	-	
	1	902 2015831014115	Vehicles and Equipment Replacement	1,063,500	1,063,500	891,657	171,843	-	171,843	-	-	-	
	2	902 2015831064310	Strategic Review of Parks Asset Mangement & Service Levels	132,288	132,288	121,280	11,008	-	-	11,008	-	-	
	3	902 2015831074190	Urban Forest Management & EAB	1,638,900	1,638,900	1,475,703	163,197	-	163,197	-	-	-	
			Capital Project - 2015 Total	2,834,688	2,834,688	2,488,640	346,048	-	335,039	11,008	-	-	
	1	902 2016831014115	Vehicles and Equipment Replacement	1,096,000	1,096,000	1,072,873	23,127	-	23,127	-	-	-	
	2	902 2016831044110	Light Duty Tractor with Blower	50,000	50,000	32,443	17,557	-	17,557	-	-	-	
	3	902 2016831054111	Utility Vehicle -Destination Parks	50,000	50,000	40,436	9,564	-	9,564	-	-	-	
			Capital Project - 2016 Total	1,196,000	1,196,000	1,145,752	50,248	-	50,248	-	-	-	
	1	902 2017831014115	Replacement - Vehicles & Equipment	490,000	498,492	488,661	9,831	-	9,831	-	-	-	
	2	902 2017831024120	Parks Signage, Design Standards	150,000	150,000	22,896	127,104	-	-	127,104	-	-	
	3	902 2017831044130	Bridge/ Boardwalk Construction and Repair	95,000	95,000	28,566	66,434	-	66,434	-	-	-	
	4	902 2017831084116	Parks Turf Maintenance Equipment - 3/4 ton pickup truck with plow and sander	60,000	68,492	58,066	10,426	-	10,426	-	-	-	
	5	902 2017831114116	3 ton Stake Body Dump Truck	100,000	100,000	89,414	10,586	-	10,586	-	-	-	
	6	902 2017831124116	Short wheel base 4x4 trucks with plow and groomer attachments	114,300	114,300	65,237	49,063	-	49,063	-	-	-	
			Capital Project - 2017 Total	1,009,300	1,026,284	752,840	273,444	-	146,340	127,104	-	-	
	1	902 2018831014115	Replacement - Vehicles & Equipment	685,000	685,000	455,724	229,276	-	-	229,276	-	-	
	2	902 2018831024165	Remove and Replace Rubberized Surface on 4 Splash Pads	150,000	150,000	119,331	30,669	-	30,669	-	-	-	
	3	902 2018831044130	Large Walkbehind sand sifter	30,000	30,000	18,454	11,546	-	11,546	-	-	-	
	4	902 2018831054110	Dual Stream Refuse Collection Vehicle	130,000	130,000	-	130,000	130,000	-	-	-	-	
	5	902 2018831064116	Recycling at Community Mailboxes and Downtown Core	290,000	290,000	-	290,000	290,000	-	-	-	-	
	6	902 2018831074130	Mt. Pleasant Park-Tennis Court Resurfacing	225,000	225,000	162,368	62,632	-	-	62,632	-	-	

THE TOWN OF RICHMOND HILL

Status of Capital Projects by Departments

December 31, 2018

Appendix "E"

SRCFS.19.001

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
			Capital Project - 2018 Total	1,510,000	1,510,000	755,877	754,123	420,000	42,215	291,908	-	-	
	21	TOTAL PARKS MAINTENANCE AND OPERATIONS		9,906,988	9,923,972	7,794,869	2,129,103	420,000	676,755	1,032,348	-	-	
PUBLIC WORKS OPERATIONS													
	1	902 2013652014116	Vehicle and Equipment - Non Growth	2,233,100	2,233,100	2,177,748	55,352	-	55,352	-	-	-	
			Capital Project - 2013 Total	2,233,100	2,233,100	2,177,748	55,352	-	55,352	-	-	-	
	1	902 2014652034116	WWW Collection System Life Station	780,000	780,000	113,691	666,309	-	-	666,309	-	-	
			Capital Project - 2014 Total	780,000	780,000	113,691	666,309	-	-	666,309	-	-	
	1	902 2015651034135	Sediment Removal from Storm Water Facility	310,000	310,000	302,141	7,859	-	-	7,859	-	-	
	2	902 2015651054190	Strategic Review of Roads & Traffic Asset Management & Service Levels	100,000	100,000	91,940	8,060	-	-	8,060	-	-	
	3	902 2015652014110	Vehicle & Equip.(Non-Growth)	1,858,000	1,858,000	1,638,959	219,041	-	219,041	-	-	-	
	4	902 2015652024110	Two Trackless Sidewalk Snow Plow	290,000	290,000	235,829	54,171	-	54,171	-	-	-	
	5	902 2015652034110	Single Axle Dump Truck	310,000	310,000	260,736	49,264	-	49,264	-	-	-	
	6	902 2015652044116	WWW Collection System Life Station	635,000	635,000	-	635,000	-	635,000	-	-	-	
			Capital Project - 2015 Total	3,503,000	3,503,000	2,529,605	973,395	-	957,477	15,919	-	-	
	1	902 2016651024135	Sediment Removal from Storm Water Facility	191,000	191,000	36,294	154,706	-	-	154,706	-	-	
	2	902 2016652014110	Vehicle & Equipm.(Non-Growth)	1,168,000	1,168,000	1,056,811	111,189	-	-	111,189	-	-	
	3	902 2016652024110	One Combination Single Axle Dump Truck	330,000	330,000	250,203	79,797	-	79,797	-	-	-	
	4	902 2016652044310	Inflow & Infiltration Reduction Program	100,000	100,000	52,215	47,785	-	-	47,785	-	-	
			Capital Project - 2016 Total	1,789,000	1,789,000	1,395,523	393,477	-	79,797	313,680	-	-	
	1	902 2017651024135	Sediment removal and disposal from stormwater management facility (Headwater Crescent & North of Sanbanks Drive)	183,000	183,000	-	183,000	-	183,000	-	-	-	
	2	902 2017651034140	Rehabilitation of Old Langstaff Road Bridge	250,000	250,000	54,654	195,346	-	195,346	-	-	-	
	3	902 2017651044140	Parking Lot Rehabilitation	300,000	300,000	144,992	155,008	-	155,008	-	-	-	
	4	902 2017652014110	Vehicle & Equipment (Non-Growth)	530,000	546,984	413,325	133,659	-	133,659	-	-	-	
	5	902 2017652024116	Bulk Liquid Storage Facility Upgrades	100,000	100,000	70,698	29,302	-	29,302	-	-	-	
	6	902 2017652044135	Rehabilitation of SWM 2-9	285,000	193,248	261,030	(67,782)	-	(67,782)	-	-	-	Project partially funded from CWWF - Grant approved but not yet received
	7	902 2017652054135	Rehabilitation of SWM 19-1	970,000	385,497	294,511	90,986	-	90,986	-	-	-	Project partially funded from CWWF - Grant approved but not yet received
	8	902 2017652064135	Rehabilitation of SWM 19-2	515,000	190,568	318,645	(128,077)	-	(128,077)	-	-	-	Project partially funded from CWWF - Grant approved but not yet received

THE TOWN OF RICHMOND HILL

Status of Capital Projects by Departments

December 31, 2018

Appendix "E"

SRCFS.19.001

Department	Count	Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
								Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	9	902 2017652074135	Rehabilitation of SWM 19-3	715,000	449,174	487,680	(38,506)	-	(38,506)	-	-	-	Project partially funded from CWWF - Grant approved but not yet received
			Capital Project - 2017 Total	3,848,000	2,598,471	2,045,535	552,936	-	552,936	-	-	-	
	1	902 2018651014151	Parking Lot Rehabilitation	300,000	300,000	300,000	-	-	-	-	-	-	
	2	902 2018651024130	Rehabilitation of Old Langstaff Road Bridge	250,000	250,000	-	250,000	250,000	-	-	-	-	
	3	902 2018651034190	Replacement Christmas Whreats	109,000	109,000	-	109,000	109,000	-	-	-	-	
	4	902 2018651044130	Roads Overlay Program	2,400,000	2,400,000	1,977,526	422,474	422,474	-	-	-	-	
	5	902 2018651054130	Structural repair of existing ornamental entrance and median structures on Regent and Ellery Drive	80,000	80,000	76,116	3,884	3,884	-	-	-	-	
	6	902 2018651064110	Vehicle for Building Maintenance and Repair staff	45,000	45,000	-	45,000	45,000	-	-	-	-	
	7	902 2018651074310	RoundaboutOp.ReviewTowerHill	75,000	75,000	17,452	57,548	57,548	-	-	-	-	
	8	902 2018652014115	Fleet Replacement	1,020,000	1,020,000	862,798	157,202	-	157,202	-	-	-	
	9	902 2018652034116	Key Monitoring System	20,000	20,000	-	20,000	20,000	-	-	-	-	
			Capital Project - 2018 Total	4,299,000	4,299,000	3,233,892	1,065,108	907,906	157,202	-	-	-	
	30	TOTAL PUBLIC WORKS OPERATIONS		16,452,100	15,202,571	11,495,994	3,706,577	907,906	1,802,764	995,907	-	-	
	90	TOTAL COMMUNITY SERVICES		33,760,742	32,528,198	22,200,931	10,327,267	4,080,106	2,715,265	3,417,027	114,869	-	
	389	GRAND TOTAL		329,180,963	325,983,775	172,649,063	153,334,712	14,993,089	71,789,419	43,483,968	4,636,427	18,431,808	