### Office of the Clerk's

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 201701014190</td>
<td>Records and Information Management Program</td>
<td>213,500</td>
<td>132,110</td>
<td>81,390</td>
<td>(81,390)</td>
<td>349,714</td>
<td>From existing capital project</td>
</tr>
<tr>
<td>902 201801014190</td>
<td>Records and Information Management Program</td>
<td>278,500</td>
<td>10,176</td>
<td>268,324</td>
<td></td>
<td>349,714</td>
<td>From existing capital project</td>
</tr>
</tbody>
</table>

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

### Planning and Regulatory Services

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
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<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 2018021044310</td>
<td>TRCA Stage 2 Archeological Assessment</td>
<td>10,000</td>
<td>11,011</td>
<td>(1,011)</td>
<td>2,228</td>
<td>1,216</td>
<td>From existing capital project</td>
</tr>
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</table>

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.

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 2015010144310</td>
<td>Master Environment Servicing Plans</td>
<td>750,000</td>
<td>668,018</td>
<td>91,982</td>
<td>(91,982)</td>
<td>163,349</td>
<td>From existing capital project</td>
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<tr>
<td>902 2018021044310</td>
<td>Urban Master Environmental Servicing Plan Update</td>
<td>200,000</td>
<td>67,033</td>
<td>132,967</td>
<td>50,982</td>
<td>183,349</td>
<td>From existing capital project</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 2018021044310</td>
<td>Red Maple Traffic Operations Study</td>
<td>91,600</td>
<td>82,111</td>
<td>9,489</td>
<td>(9,489)</td>
<td>129,489</td>
<td>From existing capital project</td>
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<tr>
<td>902 2018021044310</td>
<td>Red Maple RSL - Follow-up Review</td>
<td>120,000</td>
<td>-</td>
<td>120,000</td>
<td>9,489</td>
<td>129,489</td>
<td>From existing capital project</td>
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Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 2017010124116</td>
<td>Pole Mounted Radar Boards</td>
<td>161,219</td>
<td>134,900</td>
<td>26,319</td>
<td>(26,319)</td>
<td>533,630</td>
<td>From existing capital project</td>
</tr>
<tr>
<td>902 2018021044310</td>
<td>Pole Mounted Radar Boards</td>
<td>20,000</td>
<td>-</td>
<td>20,000</td>
<td>26,319</td>
<td>46,319</td>
<td>From existing capital project</td>
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</table>

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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 2018031041490</td>
<td>Pedestrian &amp; Cycling Master Plan</td>
<td>200,000</td>
<td>25,047</td>
<td>174,953</td>
<td>(174,953)</td>
<td>-</td>
<td>From existing capital project</td>
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<tr>
<td>902 2017010144310</td>
<td>Transportation Master Plan</td>
<td>200,000</td>
<td>-</td>
<td>200,000</td>
<td>200,000</td>
<td>520,000</td>
<td>From existing capital project</td>
</tr>
</tbody>
</table>

Staff request consolidating the three accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
## Project Consolidations, Budget and Funding Adjustment

**December 31, 2018**

<table>
<thead>
<tr>
<th>Department</th>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DESIGN &amp; CONSTRUCTION</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SDC 201561014130</td>
<td>2015611014130</td>
<td>Lake Wilcox Youth Area</td>
<td>740,000</td>
<td>530,505</td>
<td>209,494</td>
<td>(190,494)</td>
<td>50,000</td>
<td>To Cash in Lieu of Parkland and Outdoor DC Reserve Funds</td>
</tr>
<tr>
<td>SDC 2015610274130</td>
<td>2015613074130</td>
<td>Beaver &amp; South Richmond Greenway</td>
<td>459,658</td>
<td>459,658</td>
<td>59,000</td>
<td>(40,000)</td>
<td>10,000</td>
<td>To Federal Gas Tax Reserve Fund</td>
</tr>
<tr>
<td>SDC 2015610364130</td>
<td>2016613014130</td>
<td>Mural, Vogell, Brodie Sidewalk</td>
<td>400,085</td>
<td>390,085</td>
<td>90,000</td>
<td>(40,000)</td>
<td>10,000</td>
<td>To Town Wide Engineering DC and Federal Gas Tax Reserve Funds</td>
</tr>
<tr>
<td>SDC 2015610394130</td>
<td>2016613014130</td>
<td>Lakeshore Ct. Road/Sidewalk</td>
<td>3,243,452</td>
<td>2,270,743</td>
<td>972,710</td>
<td>(872,710)</td>
<td>100,000</td>
<td>To Cash to Capital, Transportation Network, Water Quality Protection, DC Area Specific Reserve Funds</td>
</tr>
<tr>
<td>SDC 2015610394130</td>
<td>2016613014130</td>
<td>Lakeshore Ct. Watermain/Sanitary</td>
<td>1,130,430</td>
<td>623,430</td>
<td>485,970</td>
<td>(435,970)</td>
<td>50,000</td>
<td>To Watermain and Sanitary Reserve Funds</td>
</tr>
<tr>
<td>SDC 2015610394130</td>
<td>2016613014130</td>
<td>Derivative Ct. Road/Sidewalk</td>
<td>2,522,850</td>
<td>2,242,535</td>
<td>580,265</td>
<td>(480,265)</td>
<td>100,000</td>
<td>To Transportation Network, Cash to Capital and Water Quality Protection Reserve Funds</td>
</tr>
<tr>
<td>SDC 2015610394130</td>
<td>2016613014130</td>
<td>Gormley Court Culvert Replacement</td>
<td>1,050,600</td>
<td>1,044,820</td>
<td>55,780</td>
<td>(45,780)</td>
<td>100,000</td>
<td>To Transportation Network and Federal Gas Tax Reserve Funds</td>
</tr>
<tr>
<td>SDC 2015610394130</td>
<td>2016613014130</td>
<td>Leslie-Sidewalk &amp; Multi-use Trail</td>
<td>1,552,240</td>
<td>1,084,802</td>
<td>467,738</td>
<td>(367,738)</td>
<td>100,000</td>
<td>To Federal Gas Tax Reserve Fund</td>
</tr>
<tr>
<td>SDC 2015610394130</td>
<td>2016613014130</td>
<td>Morgan Dough Comm. Park Revitalization</td>
<td>5,370,000</td>
<td>3,626,764</td>
<td>1,543,236</td>
<td>(1,443,236)</td>
<td>100,000</td>
<td>To Infrastructure R&amp;R and Cash in Lieu of Parkland Reserve Funds</td>
</tr>
<tr>
<td>SDC 2015610394130</td>
<td>2016613014130</td>
<td>Little Don Park Revitalization</td>
<td>1,282,130</td>
<td>775,033</td>
<td>505,067</td>
<td>(405,067)</td>
<td>100,000</td>
<td>To Infrastructure R&amp;R and Cash in Lieu of Parkland Reserve Funds</td>
</tr>
<tr>
<td>SDC 2015610394130</td>
<td>2015613104130</td>
<td>Kings College Park Rehabilitation</td>
<td>250,000</td>
<td>16,328</td>
<td>233,672</td>
<td>(113,672)</td>
<td>120,000</td>
<td>To Infrastructure R&amp;R and Cash in Lieu of Parkland Reserve Funds</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>18,917,835</td>
<td>13,216,403</td>
<td>5,701,432</td>
<td>(4,859,432)</td>
<td>842,000</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
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<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>SDC 2016613014130</td>
<td>2015613024130</td>
<td>Hwy 404 Flyover</td>
<td>10,577,898</td>
<td>332,223</td>
<td>10,245,675</td>
<td>(195,698)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>SDC 2016613154130</td>
<td>2017613154130</td>
<td>Completion of Subdivision Municipal Servicing</td>
<td>1,255,411</td>
<td>703,589</td>
<td>551,823</td>
<td>(405,823)</td>
<td>100,000</td>
<td>To Infrastructure R&amp;R and Cash in Lieu of Parkland Reserve Funds</td>
</tr>
</tbody>
</table>

Staff recommend budget decreases 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.

<table>
<thead>
<tr>
<th>Department</th>
<th>Account Number</th>
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<th>Budget</th>
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</tr>
</thead>
<tbody>
<tr>
<td>SDC 2016613014130</td>
<td>2015613124130</td>
<td>Casa Subdivision Parkette</td>
<td>88,000</td>
<td>73,750</td>
<td>14,250</td>
<td>(14,250)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>SDC 2016613014130</td>
<td>2015613124130</td>
<td>Casa Subdivision Parkette</td>
<td>888,800</td>
<td>628,870</td>
<td>259,930</td>
<td>(249,930)</td>
<td>100,000</td>
<td></td>
</tr>
</tbody>
</table>

Staff request consolidating the two projects to streamline account administration. There is no financial impact to Reserves or Reserve Funds.
## THE TOWN OF RICHMOND HILL
### Project Consolidations, Budget and Funding Adjustment

**December 31, 2018**

<table>
<thead>
<tr>
<th>Department</th>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
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<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 20146309130</td>
<td>Lake Wilcox Phase 2 Construction/Design</td>
<td>8,354,453</td>
<td>7,718,328</td>
<td>636,125</td>
<td>636,125</td>
<td>-</td>
<td></td>
<td></td>
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<tr>
<td>902 201983144130</td>
<td>Lake Wilcox Broadwalk</td>
<td>1,843,000</td>
<td>4,354</td>
<td>1,838,646</td>
<td>836,125</td>
<td>2,674,771</td>
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</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Department</th>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
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<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 2016613144130</td>
<td>Elmwood to Bayview - Watermain</td>
<td>1,304,400</td>
<td>76,733</td>
<td>9,567</td>
<td>9,567</td>
<td>424,000</td>
<td></td>
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</tr>
</tbody>
</table>

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

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<tr>
<th>Department</th>
<th>Account Number</th>
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<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 2016614214166</td>
<td>225 EBC - Underground Parking Repair</td>
<td>63,433</td>
<td>21,567</td>
<td>52,000</td>
<td>73,907</td>
<td></td>
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</tr>
</tbody>
</table>

Staff request budget increase of $52,000 for additional costs identified for the sprinkler system replacement funded from Capital Asset Continuity Reserve Fund.

<table>
<thead>
<tr>
<th>Department</th>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>902 20166142514165</td>
<td>Operations Centre - Roof Assessment and Design</td>
<td>45,000</td>
<td>5,800</td>
<td>39,200</td>
<td>39,200</td>
<td>134,234</td>
<td></td>
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</tr>
</tbody>
</table>

Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CORPORATE ASSET MANAGEMENT &amp; ENVIRONMENT SERVICES</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rumble Pond Rehab LT Monitoring</td>
<td>30,000</td>
<td>4,925</td>
<td>25,074</td>
<td></td>
<td></td>
<td>No Impact to Reserve and Reserve Funds</td>
</tr>
<tr>
<td>Upper East Don Milligan West Pond 15-5</td>
<td>60,000</td>
<td>-</td>
<td>-</td>
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<td></td>
<td>No Impact to Reserve and Reserve Funds</td>
</tr>
<tr>
<td>New Account Monitoring and Restoration</td>
<td>-</td>
<td>-</td>
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<td></td>
<td></td>
<td>From existing capital project</td>
</tr>
<tr>
<td>LED Phase 2 - Conversion Plan</td>
<td>12,000,000</td>
<td>5,944,348</td>
<td>6,155,652</td>
<td>-</td>
<td>85,074</td>
<td>From existing capital project</td>
</tr>
<tr>
<td>Detailed Energy Audit</td>
<td>170,000</td>
<td>98,147</td>
<td>71,853</td>
<td></td>
<td></td>
<td>No Impact to Reserve and Reserve Funds</td>
</tr>
<tr>
<td>Asset Management Policy, Strategy &amp; Governance Structure</td>
<td>125,019</td>
<td>-</td>
<td>125,019</td>
<td></td>
<td></td>
<td>From existing capital project</td>
</tr>
<tr>
<td>DDO Restoration &amp; Implementation Plan</td>
<td>75,000</td>
<td>59,034</td>
<td>15,966</td>
<td></td>
<td>90,218</td>
<td>From existing capital project</td>
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<tr>
<td>DDO Restoration Planning &amp; Implementation</td>
<td>155,000</td>
<td>80,748</td>
<td>74,252</td>
<td></td>
<td></td>
<td>No Impact to Reserve and Reserve Funds</td>
</tr>
<tr>
<td><strong>THIRD PARTY RECOVERIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>2017 RPR Computing Requirements</td>
<td>189,000</td>
<td>189,700</td>
<td>94</td>
<td></td>
<td>1,704</td>
<td>No Impact on Reserve and Reserve Funds</td>
</tr>
<tr>
<td>Leslie St.- Sidewalk &amp; Trail</td>
<td>587,507</td>
<td>344,709</td>
<td>252,798</td>
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<td>33,442</td>
<td>No Impact on Reserve and Reserve Funds</td>
</tr>
<tr>
<td>High Parkette Revitalization</td>
<td>417,000</td>
<td>412,031</td>
<td>4,969</td>
<td></td>
<td>18,384</td>
<td>No Impact on Reserve and Reserve Funds</td>
</tr>
<tr>
<td>Gage Subdivision Parkette</td>
<td>686,803</td>
<td>626,879</td>
<td>60,924</td>
<td></td>
<td>6,930</td>
<td>No Impact on Reserve and Reserve Funds</td>
</tr>
<tr>
<td>Replacement - Vehicles &amp; Equipment</td>
<td>480,960</td>
<td>469,051</td>
<td>1,909</td>
<td></td>
<td>6,930</td>
<td>No Impact on Reserve and Reserve Funds</td>
</tr>
<tr>
<td>Parks Turf Maintenance Equipment - 3/4 ton pickup truck with dump and sand</td>
<td>60,000</td>
<td>59,095</td>
<td>904</td>
<td></td>
<td>9,402</td>
<td>No Impact on Reserve and Reserve Funds</td>
</tr>
<tr>
<td>Vehicle &amp; Equipment</td>
<td>526,000</td>
<td>413,325</td>
<td>116,675</td>
<td></td>
<td>16,984</td>
<td>No Impact on Reserve and Reserve Funds</td>
</tr>
<tr>
<td>Administration - Multi Facility Lighting Retrofit</td>
<td>1,043,254</td>
<td>792,778</td>
<td>250,476</td>
<td></td>
<td>870,752</td>
<td>No Impact on Reserve and Reserve Funds</td>
</tr>
<tr>
<td><strong>OTHER THIRD PARTY RECOVERIES</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds - Sale of Capital Assets</td>
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<td>(217,788)</td>
<td>217,788</td>
<td></td>
<td></td>
<td>Transfer to Capital Asset Continuity Reserve Fund</td>
</tr>
<tr>
<td>Local Improvement - Latelander</td>
<td>-</td>
<td>(23,000)</td>
<td>23,000</td>
<td></td>
<td></td>
<td>Transfer to Transportation Reserve Fund</td>
</tr>
<tr>
<td>Community Stewardship Program</td>
<td>-</td>
<td>(4,250)</td>
<td>4,250</td>
<td></td>
<td></td>
<td>Transfer to Ecological Legacy Reserve Fund</td>
</tr>
<tr>
<td>Detailed Energy Audit</td>
<td>-</td>
<td>(47,927)</td>
<td>47,927</td>
<td></td>
<td>47,927</td>
<td>Transfer to Federal Gas Tax Reserve</td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
<th>Department</th>
<th>Account Number</th>
<th>Description</th>
<th>Budget</th>
<th>Actual Expenses</th>
<th>Available Budget</th>
<th>Budget Increase (Decrease)</th>
<th>Revised Available Budget</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>DC funded resources</td>
<td>-</td>
<td>(915,908)</td>
<td>915,908</td>
<td>(915,908)</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

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 resource cost for capital projects funded from Development Charges.