

THE CITY OF RICHMOND HILL

Appendix "A"

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	RHhub 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											
INFORMATION TECHNOLOGY											
	1	902 2016240034175	P/000160.01	Heat Upgrade (eService)	296,158	296,158	295,318	840	840	596202-62002	Infrastructure R&R
				Capital Project - 2016 Total	296,158	296,158	295,318	840	840		
	1	902 2017240024176	P/000272.01	2017 R&R Computing Requirement	191,410	191,410	189,706	1,704	1,704	596202-62002	Infrastructure R&R
	2	902 2017240064175	P/000276.01	Email Gateway Replacement	40,000	40,000	40,000	0	0		
	3	902 2017240094175	P/000279.01	Unstrcted Data Management & Protection PCI	100,000	100,000	97,370	2,630	2,630	596222-62022	Cash to Capital
				Capital Project - 2017 Total	331,410	331,410	327,076	4,334	4,334		
	4	TOTAL INFORMATION TECHNOLOGY			627,568	627,568	622,394	5,174	5,174		
FINANCIAL SERVICES AND ADMINISTRATION											
	1	902 2016300044190	P/000171.01	RH Memorial Veteran Statue	145,000	145,000	145,000	-	-		
				Capital Project - 2016 Total	145,000	145,000	145,000	-	-		
	1	902 2018300086140	P/000416.01	Capital Sustainability	900,000	900,000	900,000	-	-		
	2	902 2018343014117	P/000426.01	Water Meter - Replacement	2,639,016	2,639,016	2,466,422	172,594	172,594	596204-62004	Watermeter R&R
	3	902 2018343024116	P/000427.01	Water Meter - New Installation	298,300	298,300	199,245	99,055	99,055	596010-60010	Watermeter Reserve
				Capital Project - 2018 Total	3,837,316	3,837,316	3,565,667	271,649	271,649		
	4	TOTAL FINANCE / REVENUE			3,982,316	3,982,316	3,710,667	271,649	271,649		
	8	TOTAL CORPORATE FINANCIAL SERVICES			4,609,884	4,609,884	4,333,061	276,823	276,823		

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LIBRARY

	1	902 2012311064120	P/000016.01	Mobile Devices Apps SY	6,300	6,300	6,238	62	62	596211-62011 596107-61007	Non-Growth Library DC
				Capital Project - 2012 Total	6,300	6,300	6,238	62	62		
	1	902 2014311074120	P/000038.01	History Room Shelving & Equip AS	19,600	19,600	19,600	-	-		
				Capital Project - 2014 Total	19,600	19,600	19,600	-	-		
	1	902 2015311074120	P/000095.01	Furniture CI	22,900	22,900	22,802	98	98	596224-62024	Capital Asset Continuity
				Capital Project - 2015 Total	22,900	22,900	22,802	98	98		
	1	902 2016311034119	P/000174.01	Collection Development CO	313,000	313,000	313,000	-	-		
	2	902 2016311084175	P/000179.01	User Discovery SW Replacement	64,500	64,500	51,538	12,962	12,962	596224-62024	Capital Asset Continuity
	3	902 2016311094116	P/000180.01	Presentation Equip. RG/RV/CE	52,000	52,000	51,326	674	674	596224-62024	Capital Asset Continuity
				Capital Project - 2016 Total	429,500	429,500	415,865	13,635	13,635		
	1	902 2017311084120	P/000290.01	Study Tables & Corner Unit RG	15,000	15,000	13,892	1,108	1,108	596224-62024	Capital Asset Continuity
				Capital Project - 2017 Total	15,000	15,000	13,892	1,108	1,108		
	1	902 2018311094120	P/000425.01	Self-Check Kiosks CE	40,000	40,000	38,187	1,813	1,813	596224-62024	Capital Asset Continuity
				Capital Project - 2018 Total	40,000	40,000	38,187	1,813	1,813		
8 TOTAL LIBRARY					533,300	533,300	516,584	16,716	16,716		

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PLANNING AND REGULATORY SERVICES

POLICY PLANNING

1	902 2016521024130	P/000188.01	DDO Park Serv. & Driveway Reconst	350,000	350,000	337,337	12,663	12,663	596103-61003	Parkland Purchase Dev.
			Capital Project - 2016 Total	350,000	350,000	337,337	12,663	12,663		
1	TOTAL POLICY PLANNING			350,000	350,000	337,337	12,663	12,663		

DEVELOPMENT ENGINEERING

1	902 2018531074190	P/000449.01	Smart Commute	50,000	50,000	50,000	-	-		
2	902 2018531084135	P/000450.01	Storm Drainage - 22 Elm Grove Ave	100,000	100,000	96,891	3,109	3,109	596226-62026	Water Quality Protection
3	902 2018531104310	P/000452.01	TRCA - Stage 2 Archeological Assess	12,228	12,228	10,000	2,228	2,228	596110-61010	City Wide Engineering
4	902 2018531114130	P/000453.01	Hunter's Poin Dr Intersec - Enhanc	25,000	25,000	18,581	6,419	6,419	596222-62022	Cash to Capital RF
			Capital Project - 2018 Total	187,228	187,228	175,472	11,756	11,756		
1	902 2019531014190	P/000631.01	Smart Commute Program	50,000	50,000	50,000	-	-		
			Capital Project - 2019 Total	50,000	50,000	50,000	-	-		
5	TOTAL DEVELOPMENT ENGINEERING			237,228	237,228	225,472	11,756	11,756		

6	TOTAL PLANNING AND REGULATORY SERVICES			587,228	587,228	562,809	24,418	24,418		
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ENVIRONMENTAL AND INFRASTRUCTURE SERVICES

DESIGN AND CONSTRUCTION

1	902 2013613144130	P/000032.01	Groveswood Park/ Oak Ridges Corridor Park	633,900	633,900	443,237	190,663	190,663	596224-62024	Capital Asset Continuity
									596100-61000	Federal Gas Tax
2	902 2013613184130	P/000033.01	LangstaffRd Culvert/BridgeRep	647,800	647,800	135,702	512,098	512,098	596202-62002	Infrastructure R&R
									596200-62000	BL292- 91 Road Repair
			Capital Project - 2013 Total	1,281,700	1,281,700	578,939	702,761	702,761		

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										Account No.	Reserve/ Reserve Fund Name
										496025-60025	Yonge Street Com.
										496222-62022	Cash to Capital
										496225-62025	Transportation Network R&R
	1	902 2015613014130	P/000112.01	Sunset Beach Rd Reconstruct.	5,744,167	5,619,761	5,615,871	3,890	3,890	496209-62009	Insurance
	2	902 2015611014130	P/000109.01	Lake Wilcox Youth Area	589,506	589,506	540,564	48,942	48,942	596105-61005	Outdoor Recreation DC
	3	902 2015613064135	P/000114.01	Teefy Dr Watermain	180,573	180,573	160,573	20,000	20,000	596103-61003	Cash in Lieu of Parkland
	4	902 2015613074130	P/000115.01	Beaver & South Richvale Greenway	419,658	419,658	409,658	10,000	10,000	596203-62003	Watermain R&R
	5	902 2015613114130	P/000117.01	Duke of Richmond North trail	914,494	914,494	889,494	25,000	25,000	596100-61000	Federal Gas Tax
	6	902 2015613164130	P/000122.01	Mural,Vogell, Brodie Sidewalk	360,085	360,085	350,085	10,000	10,000	596103-61003	Parkland Purchase Dev
										596105-61005	Outdoor Recreation
										596110-61010	City-wide Engineering
										596100-61000	Federal Gas Tax
				Capital Project - 2015 Total	8,208,483	8,084,076	7,966,245	117,831	117,831		
	1	902 2016612144135	P/000202.01	WM replacement - Castle Rock D	164,000	164,000	137,783	26,217	26,217	596203-62003	Watermain R&R
										496225-62025	Transportation Network R&R
										496222-62022	Cash to Capital
	2	902 2016613014130	P/000203.01	Lakeland Crt. Road/Streetlight	2,370,742	2,850,203	2,270,743	579,461	579,461	496142-61042	DC Oak Ridges Overall Boundary Road
										496226-62026	Water Quality Protection RF
	3	902 2016613014135	P/000204.01	Lakeland Crt. WM/Sanitary	703,430	703,430	653,430	50,000	50,000	596201-62001	Sanitary Sewer
	4	902 2016613024130	P/000205.01	Demaine Crt. Road/Streetlight	2,342,535	2,311,406	2,243,152	68,255	68,255	596203-62003	Watermain R&R
										596225-62025	Transportation Network R&R
										596224-62024	Capital Asset Continuity
										596100-61000	Federal Gas Tax
										596102-61002	Sidewalk
	5	902 2016613034130	P/000207.01	Bayview - Street Lighting	1,799,900	1,799,900	1,516,811	283,089	283,089	596110-61010	DC City-wide Engineering
										596115-61015	19th Boundary Roads
	6	902 2016613124130	P/000214.01	Hughy Parkette Revitalization	435,384	435,384	412,031	23,354	23,354	596103-61003	Parkland Purchase & Development
	7	902 2016613134130	P/000215.01	Cordave Parkette	344,800	344,800	335,085	9,715	9,715	596202-62002	Infrastructure R&R
	8	902 2016613174130	P/000218.01	Hidden Springs Parkette	409,000	409,000	348,213	60,787	60,787	596103-61003	Parkland Purchase & Development
										596105-61005	DC Outdoor Recreation
				Capital Project - 2016 Total	8,569,792	9,018,124	7,917,247	1,100,877	1,100,877		
	1	902 2017612054135	P/000320.01	Cedar Ave-Watermain	130,000	130,000	123,968	6,032	6,032	596203-62003	Watermain R&R
	2	902 2017611014130	P/000309.01	Kings College Park Rehabilitation	138,328	138,328	33,526	104,802	104,802	596202-62002	Infrastructure R&R
	3	902 2017612164135	P/000324.01	Trench/Laverock/KerseyWMDesign	385,685	385,685	362,728	22,957	22,957	596203-62003	Watermain R&R
	4	902 2017613104130	P/000333.01	Grace Lawrence Parkette Play Structure	294,800	294,800	210,135	84,665	84,665	596202-62002	Infrastructure R&R
				Capital Project - 2017 Total	948,813	948,813	730,356	218,457	218,457		

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	1	902 2018611024130	P/000459.01	Headwaters Tennis Replacement	73,000	73,000	46,302	26,698	26,698	596202-62002	Infrastructure R&R
	2	902 2018611054130	P/000462.01	Ritter Park Play Structure Replacement	54,000	54,000	-	54,000	54,000	596202-62002	Infrastructure R&R
	3	902 2018612064190	P/000476.01	Illumination R&R Various	178,000	178,000	77,354	100,646	100,646	596225-62025	Transportation Network R&R
	4	902 2018613174130	P/000495.01	Snively Wetland Outlet Improve	224,000	37,900	-	37,900	37,900	596226-62026	Water Quality Protection
				Capital Project - 2018 Total	529,000	342,900	123,656	219,244	219,244		
	24	TOTAL DESIGN & CONSTRUCTION			19,537,787	19,675,613	17,316,442	2,359,171	2,359,171		
<u>CORPORATE ASSET MANAGEMENT & ENVIRONMENT SERVICES</u>											
	1	902 2014632024116	P/000083.01	Stormwater Management Facility Gauge Installation	30,000	30,000	26,448	3,552	3,552	596028-60028	Monitoring
				Capital Project - 2014 Total	30,000	30,000	26,448	3,552	3,552		
	1	TOTAL CORPORATE ASSET MANAGEMENT			30,000	30,000	26,448	3,552	3,552		
<u>FACILITIES DESIGN, CONSTRUCTION & MAINTNANCE SERVICES</u>											
	1	902 2006614934130	P/000002.01	Oak Ridges Community Center / Land	28,719,000	28,719,000	26,753,744	1,965,256	1,965,256	596104-61004	Indoor Recreation
				Capital Project - 2006 Total	28,719,000	28,719,000	26,753,744	1,965,256	1,965,256		
	1	902 2014614214190	P/000067.01	East Beaver Creek - Accommodation Phase 1	1,201,700	1,201,700	1,161,982	39,718	39,718	596205-62005	EBC R&R
	2	902 2014614894160	P/000078.01	Community Space- Clearway Holding	221,700	206,776	206,776	(0)	(0)		
	3	902 2014614914161	P/000079.01	Lois Hancey Aquatic Centre - Regrout of Main Pool Deck, Change Room Wall and Floors	85,000	85,000	44,151	40,849	40,849	596224-62024	Capital Asset Continuity
	4	902 2014614914167	P/000081.01	Lois Hancey Aquatic Centre - Water Slide Replacement	1,149,400	1,149,400	1,104,185	45,215	45,215	596224-62024	Capital Asset Continuity
				Capital Project - 2014 Total	2,657,800	2,642,876	2,517,094	125,782	125,782		
	1	902 2015614374166	P/000127.01	Heritage Stone Foundation Footings	10,000	10,000	3,825	6,175	6,175	596224-62024	Capital Asset Continuity
	2	902 2015614914167	P/000133.01	Replacement of electrical switchgear	20,000	20,000	11,012	8,988	8,988	596224-62024	Capital Asset Continuity
	3	902 2015614924190	P/000134.01	Centennial Pool - Building Envelope Assessment	20,000	20,000	11,982	8,018	8,018	596100-61000	Federal Gas Tax
	4	902 2015614994130	P/000135.01	Administration - RG Park Sports Field Seasonal Air Support Structure	5,090,500	5,090,500	4,722,322	368,178	368,178	596224-62024	Capital Asset Continuity
										596103-61003	Parkland Purchase & Development
										596104-61004	Indoor Recreation
	5	902 2015614994167	P/000138.01	Administration - Multiple Roof Assessment & Repairs	69,000	69,000	17,981	51,019	51,019	596224-62024	Capital Asset Continuity
				Capital Project - 2015 Total	5,209,500	5,209,500	4,767,122	442,378	442,378		

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	1	902 2016614214167	P/000222.01	225 EBC - ARH Design & Feasibility Study	20,000	20,000	5,724	14,276	14,276	596224-62024	Capital Asset Continuity
	2	902 2016614244165	P/000223.01	Hill House Hospice- Basement Window/Drainage Design	15,000	15,000	6,920	8,080	8,080	596224-62024	Capital Asset Continuity
	3	902 2016614724167	P/000238.01	Bayview Hill - Exterior Block Repairs	12,000	12,000	11,351	649	649	596224-62024	Capital Asset Continuity
	4	902 2016614764165	P/000239.01	Elgin Barrow Arena - Repaint Rink Ceiling	100,000	100,000	92,050	7,950	7,950	596224-62024	Capital Asset Continuity
	5	902 2016614764167	P/000241.01	Elgin Barrow Arena - Washrooms & Kitchen Renovation	45,000	45,000	39,356	5,644	5,644	596224-62024	Capital Asset Continuity
	6	902 2016614814165	P/000243.01	Elvis Stojko Arena - Engineering for Slab/Board Replacement	1,205,000	1,205,000	826,456	378,544	378,544	596224-62024	Capital Asset Continuity
	7	902 2016614844310	P/000246.01	Rouge Woods CC - Feasibility Study for Reprograming Facility	40,000	40,000	25,939	14,061	14,061	496211-62011	Non-Growth DC
	8	902 2016614914165	P/000248.01	Lois Hancey Aquatic Centre - West Exterior Stair Engineering	25,000	25,000	25,000	-	-		
	9	902 2016614924165	P/000249.01	Centennial Pool - Glazing/Skylight Repair; Roll Top Screen	760,000	760,000	401,694	358,306	358,306	596224-62024	Capital Asset Continuity
	10	902 2016614994161	P/000250.01	MultiFacilityLightingRetrofit	1,663,530	1,693,686	1,182,433	511,253	511,253	596100-61000	Federal Gas Tax
	11	902 2016614994168	P/000254.01	Administration - HVAC Engineering	60,000	60,000	59,784	216	216	596224-62024	Capital Asset Continuity
	12	902 2016614994167	P/000253.01	Administration - Roof Replacement	233,000	233,000	154,830	78,170	78,170	596224-62024	Capital Asset Continuity
				Capital Project - 2016 Total	4,178,530	4,208,686	2,831,538	1,377,149	1,377,149		
	1	902 2017615994165	P/000368.01	Roof Replacement Oak Ridges & Bayview Glen Fire Halls	280,000	280,000	193,099	86,901	86,901	596224-62024	Capital Asset Continuity
	2	902 2017614214190	P/000343.01	Office of the CAO - Communication Services - Access Richmond Hill Re-design	135,000	135,000	74,560	60,440	60,440	596202-62002	Infrastructure R&R
	3	902 2017614374165	P/000350.01	Theatre - Theatre repairs as per review notes	200,000	200,000	194,258	5,742	5,742	596224-62024	Capital Asset Continuity
	4	902 2017614724165	P/000354.01	Bayview Hill - Pool ceiling and gym ceiling & walls-Full Paint (6-8 week closure)	160,000	160,000	67,617	92,383	92,383	596224-62024	Capital Asset Continuity
	5	902 2017614864165	P/000357.01	Oak Ridges Community Centre - All ext. wood refinishing	150,000	150,000	114,779	35,221	35,221	596224-62024	Capital Asset Continuity
	6	902 2017614924165	P/000359.01	Centennial Pool - Fire Panel Replacement	35,000	35,000	27,376	7,624	7,624	596224-62024	Capital Asset Continuity
	7	902 2017614994165	P/000361.01	Crosby Tennis Clubhouse/ McConaghy Centre - Roof Replacement	534,000	534,000	271,130	262,870	262,870	596224-62024	Capital Asset Continuity
				Capital Project - 2017 Total	1,494,000	1,494,000	942,820	551,180	551,180		

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	1	902 2018614244116	P/000498.01	Hill House Hospice - Back-up Generator	30,000	30,000	22,700	7,300	7,300	596224-62024	Capital Asset Continuity
	2	902 2018614244165	P/000499.01	Hill House Hospice Roof Replacement	15,000	15,000	13,136	1,864	1,864	596224-62024	Capital Asset Continuity
	3	902 2018614374165	P/000504.01	Theatre - Engineering of Roof Parapet caps	30,000	30,000	17,545	12,455	12,455	596224-62024	Capital Asset Continuity
	4	902 2018614674117	P/000505.01	Tom Graham Arena - Condenser Replacement w/ Floating Head Pressure Control	600,000	600,000	237,607	362,393	362,393	596100-61000	Federal Gas Tax
	5	902 2018614724117	P/000506.01	Bayview Hill - Assessment/Engineering for IGU Replacements	30,000	30,000	29,080	920	920	596224-62024	Capital Asset Continuity
	6	902 2018614724165	P/000507.01	Central Reception Area Renovation	60,000	60,000	38,969	21,031	21,031	596224-62024	Capital Asset Continuity
	7	902 2018614744130	P/000508.01	Richvale CC - Program Room Repairs	45,000	45,000	24,636	20,364	20,364	596224-62024	Capital Asset Continuity
	8	902 2018614744165	P/000509.01	Richvale CC - Roof Replacement Engineering	40,000	40,000	32,429	7,571	7,571	596224-62024	Capital Asset Continuity
	9	902 2018614764165	P/000510.01	Header Replacement (East Pad)	150,000	150,000	64,048	85,952	85,952	596224-62024	Capital Asset Continuity
	10	902 2018614774165	P/000512.01	Roof Replacement Engineering	30,000	30,000	23,329	6,671	6,671	596224-62024	Capital Asset Continuity
	11	902 2018614834130	P/000514.01	Gym Floor Refinishing	15,000	15,000	7,891	7,109	7,109	596224-62024	Capital Asset Continuity
	12	902 2018614834165	P/000515.01	Millwork (Kitchen, Office Areas, Washrooms & Sinks, Guard Office)	150,000	150,000	114,045	35,955	35,955	596224-62024	Capital Asset Continuity
	13	902 2018615854165	P/000524.01	High Tech Road Fire Hall - Flooring Replacement & Painting	15,000	15,000	12,516	2,484	2,484	596224-62024	Capital Asset Continuity
				Capital Project - 2018 Total	1,210,000	1,210,000	637,933	572,067	572,067		
	42	FACILITIES DESIGN, CONSTRUCTION & MAINTNANCE SERVICES			43,468,830	43,484,062	38,450,250	5,033,813	5,033,813		
67 TOTAL ENVIRONMENTAL INFRASTRUCTURE SERVICES					63,036,618	63,189,675	55,793,140	7,396,535	7,396,535		

COMMUNITY SERVICES

RECREATION AND CULTURE SERVICES

										596105-61005 Outdoor Recreation
										596103-61003 Parkland Purchase Dev.
										596202-62002 Infrastructure R&R
1	902 2017815014190	P/000386.01	Parks Opening - 2017	17,200	17,200	8,940	8,260	8,260		
2	902 2017822034117	P/000389.01	Replacement of projector system in Auditorium	40,000	40,000	30,065	9,935	9,935	596207-62007	Theatre R&R
			Capital Project - 2017 Total	57,200	57,200	39,005	18,195	18,195		
1	902 2018822034116	P/000546.01	OR Fitness-Elliptical	6,900	6,900	6,186	714	714	596202-62002	Infrastructure R&R
2	902 2018822044116	P/000547.01	OR Fitness-RecumbentBike	15,300	15,300	13,783	1,517	1,517	596202-62002	Infrastructure R&R
3	902 2018822094116	P/000552.01	BH Fitness-Treadmills	25,500	25,500	22,963	2,537	2,537	596202-62002	Infrastructure R&R
			Capital Project - 2018 Total	47,700	47,700	42,933	4,767	4,767		

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	1	902 2019815014190	P/000698.01	Parks Opening - 2019	13,700	13,700	9,505	4,195	4,195	596105-61005 Outdoor Recreation 596103-61003 Parkland Purchase Dev.	
				Capital Project - 2019 Total	13,700	13,700	9,505	4,195	4,195		
	6	TOTAL RECREATION AND CULTURE SERVICES			118,600	118,600	91,443	27,157	27,157		
<u>PARKS MAINTNANCE AND OPERATIONS</u>											
	1	902 2012831044116	P/000025.01	Vehicles & Equipm.	120,000	120,000	115,107	4,893	4,893	596109-61009 Pub.Works Yard & Fleet 596211-62011 Non-Growth Development	
				Capital Project - 2012 Total	120,000	120,000	115,107	4,893	4,893		
	1	902 2015831064310	P/000155.01	Strategic review of Parks Asset Management and Service Levels	132,288	132,288	131,095	1,193	1,193	596100-61000 Federal Gas Tax	
				Capital Project - 2015 Total	132,288	132,288	131,095	1,193	1,193		
	1	902 2016831054111	P/000268.01	Utility/Vehicle-DestinationPark	50,000	50,000	46,542	3,458	3,458	596109-61009 Pub.Works Yard & Fleet 596103-61003 Parkland Purchase Dev.	
				Capital Project - 2016 Total	50,000	50,000	46,542	3,458	3,458		
	1	902 2017831124116	P/000400.01	Short wheel base 4x4 trucks with plow and groomer attachments (2)	114,300	114,300	114,082	218	218	596109-61009 Pub.Works Yard & Fleet 596103-61003 Parkland Purchase Dev.	
				Capital Project - 2017 Total	114,300	114,300	114,082	218	218		
	1	902 2018831044130	P/000556.01	Large Walkbehind Sand Sifter	30,000	30,000	29,648	352	352	596105-61005 Outdoor Recreation 596103-61003 Parkland Purchase Dev.	
	2	902 2018831054110	P/000557.01	Dual Stream Refuse Collection	130,000	130,000	126,930	3,070	3,070	596105-61005 Outdoor Recreation 596103-61003 Parkland Purchase Dev.	
				Capital Project - 2018 Total	160,000	160,000	156,578	3,422	3,422		
	1	902 2019831024120	P/000706.01	Park Furniture	25,000	25,000	20,455	4,545	4,545	596105-61005 Outdoor Recreation 596103-61003 Parkland Purchase Dev.	
				Capital Project - 2019 Total	25,000	25,000	20,455	4,545	4,545		
	7	TOTAL PARKS MAINTNANCE AND OPERATIONS			601,588	601,588	583,859	17,729	17,729		

Department	Count	Cayenta Account Number	RHhub 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

PUBLIC WORKS OPERATIONS

1	902 2015651034135	P/000146.01	Sediment Removal from Storm Water Facility	310,000	310,000	302,141	7,859	7,859	596226-62026	Water Quality RF
2	902 2015651054190	P/000148.01	Strategic review of Roads and Traffic Asset Management and Service Levels	100,000	100,000	91,940	8,060	8,060	596100-61000	Federal Gas Tax
Capital Project - 2015 Total				410,000	410,000	394,081	15,919	15,919		
1	902 2018651014151	P/000533.01	ParkingLot Rehab/Maintainance	300,000	300,000	300,000	-	-		
2	902 2018651054130	P/000537.01	Structural repair of existing ornamental entrance and median structures on Regent Street and Ellery Drive	80,000	80,000	80,000	0	0	596224-62024	Capital Asset Continuity
3	902 2018651074310	P/000539.01	Round about Op .Review Tower Hill	75,000	75,000	36,033	38,967	38,967	596222-62022	Cash to Capital
Capital Project - 2018 Total				455,000	455,000	416,033	38,967	38,967		
5 TOTAL PUBLIC WORKS OPERATIONS				865,000	865,000	810,114	54,886	54,886		

FIRE AND EMERGENCY SERVICES

1	902 2015400054117	P/000102.01	Hoseline and Nozzle Replacemen	10,000	10,000	7,432	2,568	2,568	596224-62024	Capital Asset Continuity
Capital Project - 2015 Total				10,000	10,000	7,432	2,568	2,568		
1	902 2016400044117	P/000184.01	Hoseline & Nozzle Replacement	15,000	15,000	5,845	9,155	9,155	596202-62002	Infrastructure R&R
Capital Project - 2016 Total				15,000	15,000	5,845	9,155	9,155		
1	902 2017400044115	P/000298.01	Hoseline & Nozzle Replacement	15,000	15,000	-	15,000	15,000	596202-62002	Infrastructure R&R
Capital Project - 2017 Total				15,000	15,000	-	15,000	15,000		
3 TOTAL FIRE AND EMERGENCY SERVICES				40,000	40,000	13,276	26,724	26,724		

21 TOTAL COMMUNITY SERVICES				1,625,188	1,625,188	1,498,692	126,496	126,496		
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110 GRAND TOTAL				70,392,217	70,545,275	62,704,287	7,840,988	7,840,988		
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