

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub 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 CITY'S MANAGER

STRATEGY, INOVATION AND ENGAGEMENT

1	902 2018180014310	P/000401.01	Wayfinding Strategy	150,000	150,000	20,065	129,935	-	-	129,935	-	-	In Progress
2	902 2018180024310	P/000402.01	Yonge Subway Extension Project -Project Manager	62,800	62,800	30,502	32,298	-	32,298	-	-	-	In Progress
3	902 2018531154310	P/000457.01	Yonge Subway Extension - Design Review	225,000	225,000	36,132	188,868	-	-	188,868	-	-	In progress
4	902 2018521024310	P/000442.01	Secondary Plan - RH Centre	844,700	844,700	375,825	468,875	-	-	468,875	-	-	
			Capital Project - 2018 Total	1,282,500	1,282,500	462,524	819,976	-	32,298	787,679	-	-	
4	TOTAL STRATEGIC INITIATIVES			1,282,500	1,282,500	462,524	819,976	-	32,298	787,679	-	-	

CORPORATE & FINANCIAL SERVICES

INFORMATION TECHNOLOGY

1	902 2015240024175	P/000090.01	Web Strategy Implementation	853,717	853,717	317,515	536,202	-	-	536,202	-	-	In progress
2	902 2015240034175	P/000091.01	Water System Upgrade	192,500	192,500	92,732	99,768	-	-	99,768	-	-	In progress
3	902 2015240044175	P/000092.01	FIMS Upgrade	320,000	320,000	-	320,000	320,000	-	-	-	-	To be started in 2020
4	902 2015240084175	P/000093.01	ReCaap replacement	315,000	315,000	-	315,000	315,000	-	-	-	-	To be started in 2019
			Capital Project - 2015 Total	1,681,217	1,681,217	410,247	1,270,970	635,000	-	635,970	-	-	
1	902 2016240044175	P/000161.01	Parking Ticket Manager System	1,744,900	1,744,900	1,044,407	700,493	-	-	700,493	-	-	In progress
2	902 2016240054175	P/000162.01	Automated Vehicle Location/GPS	1,012,500	1,012,500	814,045	198,455	-	-	198,455	-	-	In progress
3	902 2016240074176	P/000163.01	Print Strategy and Copier Replacement	863,900	863,900	811,098	52,802	-	-	52,802	-	-	In progress
4	902 2016240114190	P/000166.01	Consultation for IT Strategy	260,400	260,400	159,341	101,059	-	-	101,059	-	-	In progress
5	902 2016240154170	P/000167.01	LED - SLCM	550,000	550,000	326,192	223,808	-	-	223,808	-	-	In progress

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)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	6	902 2016240164210	P/000168.01	IT Contingency	65,693	65,693	-	65,693	65,693	-	-	-	-	In progress Complete 2020
				Capital Project - 2016 Total	4,497,393	4,497,393	3,155,083	1,342,310	65,693	-	1,276,617	-	-	
	1	902 2017240014175	P/000271.01	Integrated Financial System - Enterprise Resource Planning Requirements (ERP)	8,520,000	8,520,000	6,214,955	2,305,045	-	-	2,305,045	-	-	In progress
	2	902 2017240034175	P/000273.01	Planning Regulatory Management (PRM) System	4,500,000	4,500,000	3,342,665	1,157,335	-	-	1,157,335	-	-	In progress
	3	902 2017240044175	P/000274.01	Customer Relationship Management (CRM) System	1,765,600	1,765,600	1,688,102	77,498	-	-	77,498	-	-	In progress
	4	902 2017240074175	P/000277.01	Replacement of Internal Firewalls	275,000	275,000	262,502	12,498	-	-	12,498	-	-	In progress Complete 2020
				Capital Project - 2017 Total	15,060,600	15,060,600	11,508,224	3,552,376	-	-	3,552,376	-	-	
	1	902 2018240014175	P/000404.01	Integrated Financial System - Enterprise Resource Planning Requirements (ERP)	6,510,400	6,510,400	2,785,256	3,725,144	-	-	3,725,144	-	-	In progress
	2	902 2018240024176	P/000405.01	Foundational Projects (R&R)	1,460,000	1,460,000	1,445,898	14,102	-	-	14,102	-	-	In progress
	3	902 2018240034176	P/000406.01	Telephony - Phase 2&3	515,000	515,000	400,544	114,456	-	-	114,456	-	-	In progress
	4	902 2018240044176	P/000407.01	Enterprise Architecture & Data	545,000	545,000	122,475	422,525	-	-	422,525	-	-	In progress
	5	902 2018240054176	P/000408.01	IT Security Program	200,000	200,000	81,036	118,964	-	-	118,964	-	-	In progress
				Capital Project - 2018 Total	9,230,400	9,230,400	4,835,210	4,395,190	-	-	4,395,190	-	-	
	1	902 2019240014176	P/000602.01	Foundational Project (R&R)	1,200,000	1,202,300	626,825	575,475	-	-	575,475	-	-	In progress
	2	902 2019240024176	P/000603.01	Telephony - Phase 2&3	300,000	300,000	2,575	297,425	297,425	-	-	-	-	In progress
	3	902 2019240034175	P/000604.01	Business Application Evolution	675,000	675,000	252,434	422,566	-	-	422,566	-	-	In progress
	4	902 2019240044176	P/000605.01	Enterprise Asset Management System	400,000	400,000	125,319	274,681	-	-	274,681	-	-	In progress
	5	902 2019240054176	P/000606.01	GIS Strategy	200,000	200,000	39,880	160,120	-	-	160,120	-	-	In progress
	6	902 2019240064176	P/000607.01	IT Security Program	150,000	150,000	-	150,000	150,000	-	-	-	-	In progress
	7	902 2019240074176	P/000608.01	Business Continuity Management	100,000	100,000	-	100,000	100,000	-	-	-	-	In progress
	8	902 2019240084176	P/000609.01	Records & Information Management Program	65,000	65,000	-	65,000	65,000	-	-	-	-	In progress

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
				Capital Project - 2019 Total	3,090,000	3,092,300	1,047,033	2,045,267	612,425	-	1,432,842	-	-	
27				TOTAL INFORMATION TECHNOLOGY	33,559,610	33,561,910	20,955,797	12,606,113	1,313,118	-	11,292,995	-	-	
FINANCIAL SERVICES AND ADMINISTRATION														
1	902	2015300014150	P/000094.01	Land Exchange with Garden Home	228,500	228,500	145,992	82,508	-	-	82,508	-	-	In Progress
				Capital Project - 2015 Total	228,500	228,500	145,992	82,508	-	-	82,508	-	-	
1	902	2016300014310	P/000169.01	DC Background Study	50,000	50,000	18,155	31,845	-	-	31,845	-	-	
2	902	2016300034150	P/000170.01	Ecological Gift Land	9,000	9,000	4,070	4,930	-	-	4,930	-	-	In Progress
				Capital Project - 2016 Total	59,000	59,000	22,225	36,775	-	-	36,775	-	-	
1	902	2017300014150	P/000280.01	Land Acquisition - Flood Remediation Project	6,200,000	6,200,000	-	6,200,000	6,200,000	-	-	-	-	
2	902	2017300024150	P/000281.01	Land Acquisition - 71 Regent Street	9,350,887	9,350,887	9,281,617	69,270	-	-	69,270	-	-	In Progress
				Capital Project - 2017 Total	15,550,887	15,550,887	9,281,617	6,269,270	6,200,000	-	69,270	-	-	
1	902	2018300024190	P/000410.01	Land Appraisal	25,000	25,000	-	25,000	25,000	-	-	-	-	In Progress
2	902	2018300064150	P/000414.01	Land - 21 Rockwell Rd.	2,658,088	2,658,088	2,654,981	3,107	-	3,107	-	-	-	In Progress
				Capital Project - 2018 Total	2,683,088	2,683,088	2,654,981	28,107	25,000	3,107	-	-	-	
1	902	2019300014310	P/000600.01	DC Background Study	475,000	475,000	193,468	281,532	-	-	281,532	-	-	
2	902	2019343014117	P/000610.01	Water Meter - Replacement	4,255,100	4,255,100	3,702,703	552,397	-	-	552,397	-	-	In progress
3	902	2019343024116	P/000611.01	Water Meter - New Installation	297,000	297,000	234,444	62,556	-	-	62,556	-	-	In progress
4	902	2019300024150	P/000721.01	96 Centre East - Land	1,144,800	1,144,800	1,130,959	13,841	-	-	13,841	-	-	In Progress
5	902	2019300034150	P/000722.01	615 N.Lake Rd. - Land	4,295,475	4,295,475	4,249,688	45,787	-	-	45,787	-	-	In Progress
				Capital Project - 2019 Total	10,467,375	10,467,375	9,511,262	956,113	-	-	956,113	-	-	

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)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
12 TOTAL FINANCIAL SERVICES AND ADMINISTRATION					28,988,850	28,988,850	21,616,078	7,372,772	6,225,000	3,107	1,144,665	-	-	-
OFFICE OF THE CLERKS														
	1	902 2018210014190	P/000403.01	Records and Information Management Program	359,890	359,890	10,176	349,714	-	-	349,714	-	-	In Progress
				Capital Project - 2018 Total	359,890	359,890	10,176	349,714	-	-	349,714	-	-	
	1	902 2019210014190	P/000601.01	Records and Information Management Program	153,500	153,500	84,775	68,725	-	-	68,725	-	-	In Progress
				Capital Project - 2019 Total	153,500	153,500	84,775	68,725	-	-	68,725	-	-	
	2	TOTAL OFFICE OF THE CLERKS			513,390	513,390	94,951	418,439	-	-	418,439	-	-	
45	TOTAL CORPORATE & FINANCIAL SERVICES				64,344,350	64,346,650	43,129,350	21,217,300	7,538,118	35,405	13,643,778	-	-	

LIBRARY

	1	902 2013311114170	P/000027.01	Workstation and Peripherals System	134,100	134,100	133,653	447	-	-	447	-	-	Ongoing
				Capital Project - 2013 Total	134,100	134,100	133,653	447	-	-	447	-	-	
	1	902 2014311104120	P/000039.01	Shelving Replacement Phase I AS	60,000	60,000	-	60,000	60,000	-	-	-	-	Ongoing
				Capital Project - 2014 Total	60,000	60,000	-	60,000	60,000	-	-	-	-	
	1	902 2016311024176	P/000173.01	Website Redesign TE	56,500	56,500	29,064	27,436	-	-	27,436	-	-	
	2	902 2016311054120	P/000176.01	Workstations & Peripherals TE	165,300	165,300	164,912	388	-	-	388	-	-	
	3	902 2016311064170	P/000177.01	Telephone Systems TE	85,000	85,000	42,898	42,102	-	-	42,102	-	-	
				Capital Project - 2016 Total	306,800	306,800	236,874	69,926	-	-	69,926	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	1	902 2017311014176	P/000283.01	Community Skill Development Technologies IS/RG	61,200	61,200	51,347	9,853	-	-	9,853	-	-	
	2	902 2017311034175	P/000285.01	Intranet TE	70,000	70,000	-	70,000	70,000	-	-	-	-	Planning process
	3	902 2017311054119	P/000287.01	Collection Development CO	319,300	319,300	202,245	117,055	-	-	117,055	-	-	
	4	902 2017311064310	P/000288.01	CE Library Feasibility Study	100,000	100,000	51,592	48,408	-	-	48,408	-	-	
	5	902 2017311074120	P/000289.01	Public Furniture & Design RV	30,000	30,000	-	30,000	30,000	-	-	-	-	Planning process
	6	902 2017311094120	P/000291.01	Workstations & Peripherals TE	105,200	105,200	105,100	100	-	-	100	-	-	
	7	902 2017311104120	P/000292.01	Automated Materials Handling Sortation System TE	500,500	500,500	136,928	363,572	-	-	363,572	-	-	
	8	902 2017311124120	P/000294.01	Children's Zone RV	32,400	32,400	17,271	15,129	-	-	15,129	-	-	
				Capital Project - 2017 Total	1,218,600	1,218,600	564,484	654,116	100,000	-	554,116	-	-	
	1	902 2018311014116	P/000417.01	Automated Materials Handling Sortation System RG	230,000	230,000	18,117	211,883	-	-	211,883	-	-	Planning process
	2	902 2018311024170	P/000418.01	External Digital Signage RG & RV	10,000	10,000	849	9,151	-	-	9,151	-	-	
	3	902 2018311034175	P/000419.01	Local History Archival Software CO	25,000	25,000	-	25,000	-	25,000	-	-	-	
	4	902 2018311044119	P/000420.01	Collection Development CO	325,700	325,700	-	325,700	325,700	-	-	-	-	Planning process
	5	902 2018311054120	P/000421.01	Service Desks Replacement CE	50,000	50,000	-	50,000	50,000	-	-	-	-	Planning process
	6	902 2018311064120	P/000422.01	Service Desk Replacement RG	30,000	30,000	-	30,000	30,000	-	-	-	-	Planning process
	7	902 2018311074120	P/000423.01	Public Furniture RV	20,000	20,000	-	20,000	20,000	-	-	-	-	Planning process
	8	902 2018311084120	P/000424.01	Workstations & Peripherals	106,500	106,500	65,277	41,223	-	-	41,223	-	-	
				Capital Project - 2018 Total	797,200	797,200	84,243	712,957	425,700	25,000	262,257	-	-	
	1	902 2019311014116	P/000612.01	Auto Materials Handling Station	200,000	200,000	17,136	182,864	-	-	182,864	-	-	Planning process
	2	902 2019311024116	P/000613.01	iPad Kiosk RV&RG	52,000	52,000	50,432	1,568	-	-	1,568	-	-	Planning process
	3	902 2019311034175	P/000614.01	Online Payment Module	15,000	15,000	-	15,000	15,000	-	-	-	-	Planning process
	4	902 2019311044175	P/000615.01	STEAM Tech RV&RG	30,000	30,000	9,800	20,200	-	-	20,200	-	-	Planning process

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	5	902 2019311054116	P/000616.01	Local History Room Scanner CE	25,000	25,000	-	25,000	25,000	-	-	-	-	Planning process
	6	902 2019311064116	P/000617.01	Maker Space Equipment CE	25,000	25,000	-	25,000	25,000	-	-	-	-	Planning process
	7	902 2019311074120	P/000618.01	Browsery Furniture CE	12,000	12,000	-	12,000	12,000	-	-	-	-	
	8	902 2019311084165	P/000619.01	Children Area Improv.CE	8,000	8,000	-	8,000	8,000	-	-	-	-	Planning process
	9	902 2019311094119	P/000620.01	Collection Development	335,500	335,500	27	335,473	-	-	335,473	-	-	
	10	902 2019311104120	P/000621.01	Workstations & Peripherals	319,500	319,500	-	319,500	319,500	-	-	-	-	
	11	902 2019311114117	P/000622.01	RFID Peripherals Replacement (Scanner)	26,700	26,700	18,851	7,849	7,849	-	-	-	-	
	12	902 2019311124117	P/000623.01	Self Payment Check-Out RG	20,000	20,000	18,117	1,883	-	-	1,883	-	-	
	13	902 2019311134120	P/000624.01	Children's Area Refur RG	27,100	27,100	3,236	23,864	23,864	-	-	-	-	
	14	902 2019311144117	P/000625.01	Presentation Equipment CE	25,000	25,000	-	25,000	25,000	-	-	-	-	
	15	902 2019311154120	P/000626.01	Public Furniture RV	20,000	20,000	14,993	5,007	5,007	-	-	-	-	Planning process
	16	902 2019311164120	P/000627.01	Public Furniture & Equipment CE	10,000	10,000	-	10,000	10,000	-	-	-	-	
	17	902 2019311174120	P/000628.01	Staff Furniture CE	8,500	8,500	-	8,500	8,500	-	-	-	-	
	18	902 2019311184176	P/000629.01	Digitization Software & Scanner	25,000	25,000	-	25,000	25,000	-	-	-	-	
				Capital Project - 2019 Total	1,184,300	1,184,300	132,592	1,051,708	509,720	-	541,987	-	-	
39	TOTAL LIBRARY				3,701,000	3,701,000	1,151,847	2,549,153	1,095,420	25,000	1,428,733	-	-	

PLANNING AND REGULATORY SERVICES

POLICY PLANNING

1	902 2009840074190	P/000005.01	Town Park Master Plan	150,000	150,000	96,249	53,751	-	-	53,751	-	-	Ongoing initiative
			Capital Project - 2009 Total	150,000	150,000	96,249	53,751	-	-	53,751	-	-	
1	902 2011521074310	P/000011.01	Urban Design Guidelines	200,000	200,000	129,948	70,052	-	-	70,052	-	-	Ongoing initiative

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	2	902 2011521084310	P/000012.01	Lake Wilcox Policy Area Study	75,000	75,000	52,201	22,799	-	-	22,799	-	-	Ongoing initiative
				Capital Project - 2011 Total	275,000	275,000	182,149	92,851	-	-	92,851	-	-	
	1	902 2014521014190	P/000048.01	Key Development Areas Secondary Plans	175,000	175,000	167,429	7,571	-	-	7,571	-	-	Ongoing initiative
	2	902 2014521024190	P/000049.01	Public Realm Design Master Plan	150,000	150,000	143,473	6,527	-	-	6,527	-	-	Ongoing initiative
	3	902 2014521044130	P/000050.01	Municipal Streetscape and Entry Features	576,630	576,630	137,354	439,276	-	-	439,276	-	-	Ongoing initiative
				Capital Project - 2014 Total	901,630	901,630	448,256	453,374	-	-	453,374	-	-	
	1	902 2015521054150	P/000105.01	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	P/000302.01	Tertiary Plans/ Infill Studies	247,336	247,336	106,823	140,513	-	-	140,513	-	-	
	2	902 2017521024310	P/000303.01	Roseview Heritage Conservation District Study	70,000	70,000	-	70,000	-	-	70,000	-	-	
	3	902 2017521034310	P/000304.01	Community Improvement Plan	387,838	387,838	-	387,838	387,838	-	-	-	-	
				Capital Project - 2017 Total	705,174	705,174	106,823	598,351	387,838	-	210,513	-	-	
	1	902 2018521014310	P/000441.01	Sustainability Metrics Study	150,000	150,000	40,364	109,636	-	-	109,636	-	-	
	2	902 2018635014310	P/000531.01	Climate Change Framework & C.E.E.P.	510,000	510,000	103,199	406,801			406,801	-	-	
				Capital Project - 2018 Total	660,000	660,000	143,563	516,437	-	-	516,437	-	-	
	1	902 2019521014190	P/000599.01	Mill Pond Master Plan	200,000	200,000	-	200,000	200,000	-	-	-	-	
	2	902 2019521024190	P/000630.01	Affordable Housing Strategy	100,000	100,000	-	100,000	-	100,000	-	-	-	
				Capital Project - 2019 Total	300,000	300,000	-	300,000	200,000	100,000	-	-	-	
14		TOTAL POLICY PLANNING			3,041,804	3,041,804	1,015,742	2,026,062	587,838	100,000	1,338,224	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	

DEVELOPMENT PLANNING

1	902 2016511014190	P/000187.01	New Comprehensive Zoning By-Law	794,207	794,207	42,629	751,578	-	-	751,578	-	-	In Progress
			Capital Project - 2016 Total	794,207	794,207	42,629	751,578	-	-	751,578	-	-	
1	902 2017531044130	P/000308.01	Shaftsbury Ave - Crossover	90,000	90,000	29,790	60,210	-	-	60,210	-	-	
2	902 2018511014190	P/000440.01	New Comprehensive Zoning By-Law	240,800	240,800	67,480	173,320	-	173,320	-	-	-	In Progress
3	902 2018531124310	P/000454.01	High Tech Rd. - Active Transportation & Access Study	14,000	14,000	-	14,000	14,000	-	-	-	-	
4	902 2018531134130	P/000455.01	Estate Garden Dr - Pedestrian Crossover	20,000	20,000	-	20,000	20,000	-	-	-	-	
5	902 2018531144130	P/000456.01	Transport Canada RSIP	211,520	202,348	-	202,348	202,348	-	-	-	-	
			Capital Project - 2018 Total	576,320	567,148	97,271	469,877	236,348	173,320	60,210	-	-	
1	902 2019511014190	P/000598.01	New Comprehensive Zoning By-Law	390,200	390,200	235,366	154,834	-	154,834	-	-	-	In Progress
			Capital Project - 2019 Total	390,200	390,200	235,366	154,834	-	154,834	-	-	-	
7	TOTAL DEVELOPMENT PLANNING			1,760,727	1,751,555	375,265	1,376,290	236,348	328,154	811,788	-	-	

DEVELOPMENT ENGINEERING

1	902 2005652044190	P/000001.01	Environmental Assessment 404 Flyover N of Major Mackenzie	205,000	205,000	19,883	185,117	-	-	185,117	-	-	York Region conducted EA, waiting for YR to seek recovery. EA conducted 2-3 years ago
			Capital Project - 2005 Total	205,000	205,000	19,883	185,117	-	-	185,117	-	-	
1	902 2010611014310	P/000006.01	Environmental Assessment Hwy 404 N of 16th Avenue	125,000	125,000	-	125,000	-	-	-	-	125,000	York Region EA, waiting on YR to seek recovery
			Capital Project - 2010 Total	125,000	125,000	-	125,000	-	-	-	-	125,000	
1	902 2012531054130	P/000019.01	East Beaver Creek Road Widening	207,378	207,378	7,378	200,000	-	-	200,000	-	-	Awaiting update on TMP
			Capital Project - 2012 Total	207,378	207,378	7,378	200,000	-	-	200,000	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	1	902 2013531034310	P/000030.01	Residential Permit Parking Study	100,000	100,000	94,092	5,908	-	-	5,908	-	-	Ongoing
				Capital Project - 2013 Total	100,000	100,000	94,092	5,908	-	-	5,908	-	-	
	1	902 2014531034310	P/000052.01	Humber Flats Flood Remediation Study	100,000	100,000	-	100,000	100,000	-	-	-	-	To commence in 2019
	2	902 2014531044130	P/000053.01	Hwy 404 Flyover - North of Elgin Mills Environmental Assessment	508,800	508,800	-	508,800	508,800	-	-	-	-	York Region EA, waiting on YR to seek recovery
				Capital Project - 2014 Total	608,800	608,800	-	608,800	608,800	-	-	-	-	
	1	902 2015531044310	P/000108.01	Traffic Studies - Tridel	22,943	22,943	8,550	14,393	-	-	14,393	-	-	Ongoing/Monitoring - Developer contribution for future potential intersection improvements
				Capital Project - 2015 Total	22,943	22,943	8,550	14,393	-	-	14,393	-	-	
	1	902 2016531034190	P/000190.01	Review Traffic Operations & Safety Warrants, Procedures & Practices	75,000	75,000	-	75,000	75,000	-	-	-	-	To commence once supervisor of traffic operations & safety is hired
	2	902 2016531044130	P/000191.01	Newkirk Environmental Assessment	200,000	200,000	-	200,000	200,000	-	-	-	-	Awaiting updated TMP
				Capital Project - 2016 Total	275,000	275,000	-	275,000	275,000	-	-	-	-	
	1	902 2017531034130	P/000307.01	New North-South Road EA (West of Yonge St. Garden Ave to Carrville Rd)	200,000	200,000	-	200,000	200,000	-	-	-	-	Seeking proposal to hopefully commence in 2020
				Capital Project - 2017 Total	200,000	200,000	-	200,000	200,000	-	-	-	-	
	1	902 2018531014190	P/000443.01	Addison Extension Environmental Assessment	200,000	200,000	-	200,000	200,000	-	-	-	-	To commence in late 2019
	2	902 2018531024310	P/000444.01	Elgin Mills Grade Separation Preliminary Engineering Study	200,000	200,000	-	200,000	200,000	-	-	-	-	Awaiting Region to commence work
	3	902 2018531034116	P/000445.01	Pole Mounted Radar Boards	37,018	37,018	7,050	29,968	-	-	29,968	-	-	In progress
	4	902 2018531044190	P/000446.01	Transportation Master Plan	564,798	564,798	157,083	407,715	-	-	407,715	-	-	In progress
	5	902 2018531064190	P/000448.01	Urban Master Environmental Servicing Plan (UMESP) Update	250,982	250,982	167,316	83,666	-	-	83,666	-	-	In progress
	6	902 2018531094310	P/000451.01	Red Maple Rd. - Follow up Review	129,489	129,489	-	129,489	129,489	-	-	-	-	In progress

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)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	7	902 2018531124310	P/000454.01	High Tech Rd. - Active Transportation & Access Study	14,000	14,000	-	14,000	14,000	-	-	-	-	In progress
	8	902 2018531134130	P/000455.01	Estate Garden Dr - Pedestrian Crossover	20,000	20,000	-	20,000	20,000	-	-	-	-	In progress
	9	902 2018531144130	P/000456.01	Transport Canada RSIP	211,520	119,850	-	119,850	119,850	-	-	-	-	In progress
				Capital Project - 2018 Total	1,627,807	1,536,137	331,449	1,204,688	683,339	-	521,349	-	-	
	1	902 2019531024190	P/000632.01	Parking Strategy Update	300,000	300,000	-	300,000	300,000	-	-	-	-	In progress
	2	902 2019531034116	P/000633.01	Pole Mounted Radar Boards	20,000	20,000	-	20,000	20,000	-	-	-	-	In progress
	3	902 2019531044310	P/000634.01	Lake Wilcox Parking Study	150,000	150,000	77,882	72,118	72,118	-	-	-	-	In progress
	4	902 2019531054190	P/000635.01	UMESP Wastewater System Improve	1,159,900	1,159,900	-	1,159,900	1,159,900	-	-	-	-	
	5	902 2019531064310	P/000636.01	Stratification/Parking Easemen	185,000	185,000	77,087	107,913	107,913	-	-	-	-	
				Capital Project - 2019 Total	1,814,900	1,814,900	154,969	1,659,931	1,659,931	-	-	-	-	
	24	TOTAL DEVELOPMENT ENGINEERING			7,001,728	6,910,058	771,290	6,138,767	5,087,001	-	926,767	-	125,000	
	45	TOTAL PLANNING AND REGULATORY SERVICES			11,804,259	11,703,417	2,162,298	9,541,119	5,911,186	428,154	3,076,779	-	125,000	

ENVIRONMENT AND INFRASTRUCTURE SERVICES

DESIGN & CONSTRUCTION

	1	902 2012613034140	P/000023.01	Hwy 404 Flyover	10,382,200	10,382,200	332,223	10,049,977	-	-	-	-	10,049,977	York Region Project
	2	902 2012612034130	P/000021.01	King Road Reconstruction	143,100	143,100	1,335	141,765	-	-	141,765	-	-	
	3	902 2012612034135	P/000022.01	King Road Watermain	674,136	674,136	4,136	670,000	-	-	670,000	-	-	
				Capital Project - 2012 Total	11,199,436	11,199,436	337,694	10,861,742	-	-	811,765	-	10,049,977	
	1	902 2014612154130	P/000058.01	Sidewalk and Trail: Leslie Street	630,949	668,694	447,126	221,568	-	-	221,568	-	-	
	2	902 2014613024135	P/000059.01	Viva Next YRT Yonge Street	5,595,780	5,728,642	3,460,245	2,268,397	-	-	2,268,397	-	-	
				Capital Project - 2014 Total	6,226,729	6,397,335	3,907,371	2,489,965	-	-	2,489,965	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	1	902 2015613154130	P/000121.01	Completion of Subdivision Servicing	1,079,199	1,079,199	1,029,199	50,000	-	-	50,000	-	-	
				Capital Project - 2015 Total	1,079,199	1,079,199	1,029,199	50,000	-	-	50,000	-	-	
	1	902 2016611034130	P/000193.01	Humberflats Raintree Play St.	24,500	24,500	20,065	4,435	-	-	4,435	-	-	
	2	902 2016611054210	P/000195.01	Parks Contingency Account	212,925	212,925	34,192	178,733	-	-	178,733	-	-	
	3	902 2016612014130	P/000196.01	Coons Road - Road/Streetlight	287,653	287,653	267,653	20,000						
	4	902 2016612014135	P/000197.01	Coons Road-Watermain	54,158	54,158	49,158	5,000						
	5	902 2016612024130	P/000198.01	Cynthia Crt. - Road/Streetlight	320,000	320,000	156,912	163,088	-	-	163,088	-	-	
	6	902 2016612024135	P/000199.01	Cynthia Crt. - Watermain	66,600	66,600	34,234	32,366	-	-	32,366	-	-	
	7	902 2016613054130	P/000209.01	Gormley Court Culvert Replacement	1,096,238	1,096,238	1,046,238	50,000						
	8	902 2016613064130	P/000210.01	Leslie-Sidewalk & Multi-use Trail	634,704	1,132,781	1,122,781	10,000	-	-	10,000	-	-	
	9	902 2016613084130	P/000211.01	Sidewalk & Multi-use Trail (PCMP)	844,131	844,131	834,131	10,000	-	-	10,000	-	-	
	10	902 2016613104130	P/000212.01	Morgan Boyle Community Park Revitalization	3,862,434	3,862,434	3,837,434	25,000	-	-	25,000	-	-	
	11	902 2016613114130	P/000213.01	Little Don Park Revitalization	794,471	794,471	784,471	10,000	-	-	10,000	-	-	
	12	902 2016613184130	P/000219.01	Macleod's Landing Trail Conn.	320,000	320,000	-	320,000	320,000	-	-	-	-	-
				Capital Project - 2016 Total	8,517,813	9,015,890	8,187,268	828,622	320,000	-	433,622	-	-	
	1	902 2017611034310	P/000311.01	David Dunlop Observatory Servicing/ Grading Feasibility Study	207,600	207,600	108,746	98,854	-	-	98,854	-	-	
	2	902 2017611044130	P/000312.01	Oxford/ Direzze Trail	190,500	190,500	13,658	176,842	-	-	176,842	-	-	
	3	902 2017611054130	P/000313.01	Harris Beach Park	108,387	108,387	103,387	5,000	-	-	5,000	-	-	
	4	902 2017612034130	P/000316.01	Maple Grove Avenue-Yonge to Parker - Road/ Streetlight	458,700	415,200	307,406	107,794	-	107,794	-	-	-	
	5	902 2017612034135	P/000317.01	Maple Grove Avenue-Yonge to Parker - Watermain/ Sanitary	139,000	139,000	96,670	42,330	-	42,330	-	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	6	902 2017612044130	P/000318.01	McCachen St.-Road/Streetlight	87,300	87,300	15,493	71,807	-	71,807	-	-	-	
	7	902 2017612064130	P/000321.01	Leslie Street-Elgin Mills Road East to 19th Avenue (Regional) - Sidewalk & Trails	86,100	86,100	-	86,100	-	-	-	-	86,100	York Region Project
	8	902 2017613014130	P/000325.01	Doncrest Rd.-Road/Streetlight	949,258	949,258	924,258	25,000	-	-	25,000	-	-	
	9	902 2017613014135	P/000326.01	Doncrest Rd.-Watermain	286,467	286,467	261,467	25,000	-	-	25,000	-	-	
	10	902 2017613024135	P/000327.01	Castle Rock Drive - Weldrick Road West to Avenue Rd - Watermain	2,370,100	2,370,100	1,821,801	548,299	-	-	-	548,299	-	
	11	902 2017613 034135	P/000328.01	Upper East Don UED13 Block 16 - Elgin Mills Greenway/ Elgin Mills West: 16-5 (Sediment Removal) - Watermain	2,851,132	2,851,132	2,601,132	250,000	-	-	250,000	-	-	
	12	902 2017613054130	P/000329.01	Newberry Park - Devonsleigh Blvd to CNR	505,819	505,819	455,819	50,000	-	-	50,000	-	-	
	13	902 2017613094130	P/000332.01	Humberflats Raintree Play Structure	444,100	444,100	-	444,100	-	-	444,100	-	-	
	14	902 2017613114130	P/000334.01	Lake Wilcox Youth Area	4,870,900	4,870,900	4,078,676	792,224	-	-	792,224	-	-	
	15	902 2017613124130	P/000335.01	Casa Subdivision Parkette	688,250	688,250	663,250	25,000	-	-	25,000	-	-	
	16	902 2017613154130	P/000336.01	Completion of Subdivision Municipal Servicing	772,770	772,770	722,771	50,000	-	-	50,000	-	-	
	17	902 2017613164135	P/000337.01	Trench/Laverock/KerseyWatermai	2,197,950	2,197,950	2,147,950	50,000	-	-	50,000	-	-	
	18	902 2017613184130	P/000339.01	Hwy 7 Bus Raidway Transit	152,000	152,000	11,057	140,943	-	-	140,943	-	-	
				Capital Project - 2017 Total	17,366,334	17,322,834	14,333,541	2,989,293	-	221,931	2,132,963	548,299	86,100	-
	1	902 2018611014130	P/000458.01	David Dunlop Park (EarlyPriorities) Phase1 (2year)	1,608,000	1,608,000	-	1,608,000	-	-	-	-	1,608,000	
	2	902 2018611044130	P/000461.01	Richmond Green South Play Structure Replacement	45,000	45,000	-	45,000	-	-	45,000	-	-	
	3	902 2018611074130	P/000464.01	Briggs Parkette	39,200	39,200	31,273	7,927	-	-	7,927	-	-	
	4	902 2018611084130	P/000465.01	Palmer Park	240,000	240,000	53,796	186,204	-	-	186,204	-	-	
	5	902 2018611094130	P/000466.01	MacLeod's Landing Trail Connection	370,000	160,000	-	160,000	-	-	-	-	160,000	Pending land acquisition
	6	902 2018611104130	P/000467.01	Harding Park /Lennox Park Rehabilitation	316,400	316,400	202,736	113,664	-	-	113,664	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	7	902 2018612074135	P/000477.01	Flood Remediation Project	1,381,100	1,381,100	240,066	1,141,034	-	-	1,141,034	-	-	
	8	902 2018612054135	P/000475.01	28-1 Beaver Creek Pond B - Rehabilitation	250,000	250,000	210,536	39,464	-	-	39,464	-	-	
	9	902 2018613024135	P/000480.01	Cedar Ave. and Palmer Ave-Watermain	275,210	275,210	250,210	25,000	-	-	25,000	-	-	
	10	902 2018613034135	P/000481.01	Elmwood Ave.-CNR to Bayview	1,313,967	1,313,967	889,958	424,009	-	-	-	424,009	-	
	11	902 2018613044130	P/000482.01	Sidewalks - Various	295,300	295,300	152,214	143,086	-	-	143,086	-	-	
	12	902 2018613054130	P/000483.01	Sidewalk - Leslie Street- Elgin Mills Rd E to 19th Ave (Regional)	559,800	559,800	-	559,800	-	-	559,800	-	-	
	13	902 2018613064130	P/000484.01	Channel Lands (PCMP) - CNR to Rosebranch Drive; Elgin East Channel Lands (PCMP) - CNR to Rosebranch Drive &	869,162	869,162	769,162	100,000	-	-	100,000	-	-	
	14	902 2018613074130	P/000485.01	Leslie Street - Lake to Lake Route	967,575	967,575	867,575	100,000	-	-	100,000	-	-	
	15	902 2018613084190	P/000486.01	Leslie Street - West Elgin Mills Rd. to 19th Avenue	514,900	514,900	-	514,900	-	-	514,900	-	-	
	16	902 2018613094190	P/000487.01	Major Mackenzie Drive East - Yonge Street to Cedar Avenue	193,100	193,100	-	193,100	-	-	193,100	-	-	
	17	902 2018613104190	P/000488.01	Trench Street - Major Mackenzie Dr. - Illumination	206,000	206,000	135,267	70,733	-	-	70,733	-	-	
	18	902 2018613114190	P/000489.01	Illumination R&R various	550,500	550,500	270,163	280,337	-	-	280,337	-	-	
	19	902 2018613124130	P/000490.01	Bradstock Park Revitalization	2,397,850	2,397,850	2,322,850	75,000	-	-	75,000	-	-	
	20	902 2018613134130	P/000491.01	Westview Parkette Revitalization Pomona Creek	459,343	459,343	434,343	25,000	-	-	25,000	-	-	
	21	902 2018613144130	P/000492.01	Lake Wilcox Broadwalk	2,671,764	2,671,764	1,001,528	1,670,236	-	-	1,670,236	-	-	
	22	902 2018613154130	P/000493.01	TransRichmond Trail - Gamble Glen Connection	404,349	404,349	379,349	25,000	-	-	25,000	-	-	
	23	902 2018613164130	P/000494.01	Ellsworth Ave. - Pavement Improvements	50,900	50,900	-	50,900	-	-	50,900	-	-	
	24	902 2018613184130	P/000496.01	HeadwatersComm.ParkTennisCourt	501,900	501,900	451,900	50,000	-	-	50,000	-	-	
	25	902 2018613194130	P/000497.01	63 Observatory- Site Restoration	58,242	58,242	-	58,242	-	-	58,242	-	-	
				Capital Project - 2018 Total	16,539,562	16,329,562	8,662,924	7,666,638	-	-	5,474,629	424,009	1,768,000	-
	1	902 2019611014130	P/000637.01	Bayview Hill Revitalization	862,100	862,100	-	862,100	-	-	862,100	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	2	902 2019611024130	P/000638.01	ParksStruct.Bridge&CulvertRep	115,300	115,300	26,927	88,373	-	-	88,373	-	-	
	3	902 2019611034135	P/000639.01	Rumble Pond South Area Item	171,000	171,000	-	171,000	-	-	171,000	-	-	
	4	902 2019611194130	P/000640.01	BriarNineReserve&TrailExpansio	33,000	33,000	-	33,000	33,000	-	-	-	-	
	5	902 2019611204130	P/000641.01	Horner Play Struc.Replacement	46,000	46,000	-	46,000	-	-	46,000	-	-	
	6	902 2019611214130	P/000642.01	Russell Farm Play Struc.Replac	25,000	25,000	-	25,000			25,000			
	7	902 2019611224130	P/000643.01	Amos Wright Gazebo	27,800	27,800	7,810	19,990	-	-	19,990	-	-	
	8	902 2019611234130	P/000644.01	Humber Flats Mallard Mash Play	42,000	42,000	-	42,000	-	-	42,000	-	-	
	9	902 2019611244130	P/000645.01	Rockwell Parkette	20,000	20,000	-	20,000			20,000			
	10	902 2019612014135	P/000560.01	27-2 Beaver Creek Pond A Rehab	761,500	761,500	191,257	570,243	-	-	570,243	-	-	
	11	902 2019612024135	P/000646.01	Mitchell Pond 8-3 DF4A/B	340,700	340,700	-	340,700	-	-	340,700	-	-	
	12	902 2019612034135	P/000477.02	Flood Remediation Project	1,400,000	1,400,000	-	1,400,000	-	-	1,400,000	-	-	
	13	902 2019612054130	P/000647.03	Wright-Hall to Powell-Road	222,400	222,400	-	222,400	-	-	222,400	-	-	
	14	902 2019612054135	P/000647.04	Wright-Hall to Powell-WM	64,100	64,100	-	64,100	-	-	64,100	-	-	
	15	902 2019612064130	P/000648.01	Bethesda Sideroad Rehab	577,100	577,100	-	577,100	-	-	577,100	-	-	
	16	902 2019612074135	P/000649.01	Water Distr.Infrast.NW Modelin	660,000	660,000	-	660,000	-	-	660,000	-	-	
	17	902 2019612074136	P/000649.02	Sanitary Coll.n Infrast.NW Mod	770,000	770,000	-	770,000	-	-	770,000	-	-	
	18	902 2019612074137	P/000649.03	Storm Water Coll.Infra.NW Mode	770,000	770,000	-	770,000	-	-	770,000	-	-	
	19	902 2019612169718	P/000650.01	Various Illumination Projects (Design)	406,100	406,100	-	406,100	-	-	406,100	-	-	
	20	902 2019612254130	P/000652.01	ChurchSt-Centre-MajorMac-Road	291,700	264,800	44,667	220,133	-	-	220,133	-	-	
	21	902 2019612254135	P/000652.02	ChurchSt-Centre-MajorMac-WM	51,100	51,100	7,883	43,218	-	-	43,218	-	-	
	22	902 2019613104130	P/000653.01	Illumin.-Bathurst-ElginMillToS	118,649	118,649	68,649	50,000	-	-	50,000	-	-	
	23	902 2019613014135	P/000654.01	28-1 Beaver Creek Pond B-Rehab	3,136,000	3,136,000	1,495,430	1,640,570	-	-	1,640,570	-	-	
	24	902 2019613034130	P/000655.03	Tampico-LaverockToDriscoll-Rd	589,400	551,200	350,094	201,106	-	-	201,106	-	-	
	25	902 2019613034135	P/000655.04	Tampico-LaverockToDriscoll-WM	132,500	132,500	84,987	47,513	-	-	47,513	-	-	
	26	902 2019613044130	P/000657.01	Various Sidewalk Projects (Construction)	386,998	386,998	-	386,998	-	-	386,998	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	27	902 2019613094130	P/000658.01	LakeToLakeMUP(Phase3)-MajorMac	1,434,100	409,300	41,520	367,780	-	-	367,780	-	-	
	28	902 2019613114130	P/000659.01	King'sCollegePark Revitalizati	1,437,200	1,437,200	994,851	442,349	-	-	442,349	-	-	
	29	902 2019613124130	P/000660.01	Ritter Park Play Structure Rep	386,688	386,688	286,688	100,000	-	-	100,000	-	-	
	30	902 2019613134130	P/000661.01	Briggs Parkette	399,600	399,600	270,743	128,857	-	-	128,857	-	-	
	31	902 2019613144130	P/000662.01	Flood Farmstead Park	1,099,800	1,132,813	270,744	862,069	-	-	862,069	-	-	
	32	902 2019613154130	P/000663.01	Highway404Flyover-N16th-LandAc	7,835,500	7,835,500	-	7,835,500	-	-	7,835,500	-	-	
	33	902 2019613164130	P/000664.01	Bridge&Culvert Repairs	822,800	822,800	229,284	593,516	-	-	593,516	-	-	
				Capital Project - 2019 Total	25,436,135	24,379,248	4,371,535	20,007,712	33,000	-	19,974,712	-	-	-
	94	TOTAL DESIGN & CONSTRUCTION			86,365,208	85,723,505	40,829,532	44,893,973	353,000	221,931	31,367,656	972,308	11,904,077	

CORPORATE ASSET MANAGEMENT & ENVIRONMENT SERVICES

	1	902 2015634014190	P/000145.01	Urban Forest Management & EAB Woodlots	250,000	250,000	94,746	155,254	-	-	155,254	-	-	
				Capital Project - 2015 Total	250,000	250,000	94,746	155,254	-	-	155,254	-	-	
	1	902 2016631014165	P/000256.01	LED Phase 2 - Conversion Plan	9,000,000	8,000,000	7,141,045	858,955	-	-	858,955	-	-	
				Capital Project - 2016 Total	9,000,000	8,000,000	7,141,045	858,955	-	-	858,955	-	-	
	1	902 2017632014310	P/000369.01	Richvale Valleyland restoration, TRCA-led: Phase 1 (part of ED7 and ED8)	530,000	530,000	237,577	292,423	-	-	292,423	-	-	
	2	902 2017632024310	P/000370.01	Mill Pond and Heritage Estates Pond (17-3): Feasibility & EA/ Mill Pond Park Valleyland restoration (UED8 and UED9): Feasibility & EA	715,500	715,500	201,113	514,387	-	-	514,387	-	-	
	3	902 2017632034310	P/000371.01	Lake Wilcox Management Plan	155,000	155,000	152,532	2,468	-	-	2,468	-	-	
	4	902 2017633014190	P/000372.01	Administration - Three-Stream Waste Containers for Town Facilities	55,000	55,000	36,310	18,690	-	-	18,690	-	-	
	5	902 2017634014310	P/000373.01	DDO Restoration Planning & Implementation	170,966	170,966	114,395	56,571	-	-	56,571	-	-	

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)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
				Capital Project - 2017 Total	1,626,466	1,626,466	741,926	884,539	-	-	884,539	-	-	
	1	902 2018632014130	P/000525.01	Richvale Valley Restoration Ph.2 (ED6 and ED7)	515,000	515,000	-	515,000	-	-	515,000	-	-	project on hold pending decision from EDC committee and Capital Sustainability Committee
	2	902 2018632034130	P/000526.01	63 Observatory-Site Remediation	157,728	157,728	-	157,728	157,728	-	-	-	-	
				Capital Project - 2018 Total	672,728	672,728	-	672,728	157,728	-	515,000	-	-	
	1	902 2019632074116	P/000561.01	Hwy 7 To Castleridge (GM1): Feasibility	204,000	204,000	-	204,000	-	-	204,000	-	-	
	2	902 2019632084116	P/000562.01	Twickenham Pond D1 (16-4)	265,000	265,000	-	265,000	-	-	265,000	-	-	
	3	902 2019632034190	P/000692.01	Don Head (24-2)/May to Kersey (UED4)	483,900	483,900	-	483,900	-	-	483,900	-	-	
	4	902 2019632064116	P/000693.01	Stormwater Monitoring Equipment	77,500	77,500	-	77,500	-	-	77,500	-	-	
	5	902 2019632094190	P/000694.01	Monitoring and Restoration	85,074	85,074	1,600	83,474	-	-	83,474	-	-	
	6	902 2019634014190	P/000695.01	Community Garden Start-up	32,300	32,300	17,263	15,037	-	-	15,037	-	-	
	7	902 2019634044190	P/000696.01	DDO Woodlot Restoration - Ph 2 (5 yr)	210,000	210,000	14,094	195,906	-	-	195,906	-	-	
	8	902 2019634054190	P/000697.01	Natural Area Inventory (10 Yr Cycle)	22,000	22,000	1,513	20,487	-	-	20,487	-	-	
	9	New	New	Asset Management Implementation Plan	251,872	251,872	155,291	96,581	-	-	96,581	-	-	
				Capital Project - 2019 Total	1,631,646	1,631,646	189,760	1,441,885	-	-	1,441,885	-	-	
	18			CORPORATE ASSET MANAGEMENT & ENVIRONMENT SERVICES	13,180,840	12,180,840	8,167,477	4,013,362	157,728	-	3,855,634	-	-	
FACILITY DESIGN, CONSTRUCTION & MAINTENANCE SERVICES														
	1	902 2013614434165	P/000035.01	Oak Ridges Library - Design & Construction	11,863,000	12,607,632	12,151,962	455,670	-	-	455,670	-	-	Still under construction
				Capital Project - 2013 Total	11,863,000	12,607,632	12,151,962	455,670	-	-	455,670	-	-	
	1	902 2014614254165	P/000068.01	Gate House - Repair Exterior and Lighting	550,000	550,000	436,302	113,698	-	-	113,698	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	2	902 2014614374165	P/000069.01	Theatre - Repair/ Replacement of Delaminated Wall Panels	120,000	120,000	39,652	80,348	-	-	80,348	-	-	
	3	902 2014614794168	P/000075.01	Ed Sackfield Arena - Twinning/David Hamilton Park	28,840,525	28,840,525	23,058,794	5,781,732	-	5,781,732	-	-	-	under construction
	4	902 2014614874160	P/000076.01	Community Space - Xpression Condos	538,000	538,000	4,445	533,555	-	-	533,555	-	-	On going
	5	902 2014614884160	P/000077.01	Community Space - Great Land Condo Development	221,700	221,700	-	221,700	-	-	-	-	221,700	On hold
				Capital Project - 2014 Total	30,270,225	53,809,418	30,270,225	6,731,032	5,781,732	6,509,332	727,601	221,700	221,700	
	1	902 2015614214167	P/000124.01	225 EBC - Underground Parking Repairs	60,000	60,000	40,399	19,601	-	-	19,601	-	-	
	2	902 2015614214190	P/000125.01	EBC Accommodation Phase 2	2,371,000	2,371,000	1,930,726	440,274	-	-	440,274	-	-	
				Capital Project - 2015 Total	2,431,000	2,431,000	1,971,124	459,876	-	-	459,876	-	-	
	1	902 2016614214166	P/000221.01	225 EBC Underground Parking Repairs	137,000	137,000	139,776	(2,776)	-	(2,776)	-	-	-	
	2	902 2016614264168	P/000225.01	Operations Centre - Security Cameras	80,000	80,000	-	80,000	-	80,000	-	-	-	
	3	902 2016614444165	P/000231.01	R.G. Library - Mechanical Roof Top Replacement	22,000	22,000	-	22,000	-	22,000	-	-	-	
	4	902 2016614714165	P/000233.01	McConaghy Centre - BAS Replacement	100,000	100,000	21,013	78,987	-	-	-	-	78,987	
	5	902 2016614724165	P/000236.01	BAS Upgrade Change Room (72)	25,000	25,000	9,645	15,355	-	-	15,355	-	-	
	6	902 2016614764166	P/000240.01	Elgin Barrow Arena - Engineering for Replacement of 4" Water Service	55,000	55,000	27,201	27,799	-	-	27,799	-	-	
	7	902 2016614834166	P/000245.01	Elgin West CC - Six window panes	140,000	140,000	64,592	75,408	-	-	75,408	-	-	
	8	902 2016614854165	P/000247.01	Langstaff CC - PA System Replacement & Sidewalk Repairs	20,000	20,000	-	20,000	20,000	-	-	-	-	
	9	902 2016614994162	P/000251.01	Lake Wilcox Park & Oak Ridge's CC - Park Maintenance Facility	675,000	675,000	56,051	618,949	-	-	618,949	-	-	
	10	902 2016614994166	P/000252.01	Administration - Installation of new aerators/fixtures/shower heads multiple facilities	30,000	30,000	8,130	21,870	-	-	21,870	-	-	
				Capital Project - 2016 Total	1,284,000	1,284,000	326,409	957,591	20,000	99,224	759,381	-	78,987	
	1	902 2017614214165	P/000340.01	225 East Beaver Creek - Heat Pump Replacement	650,000	650,000	629,002	20,998	-	-	20,998	-	-	
	2	902 2017614234130	P/000344.01	Civic Precinct	25,708,000	25,708,000	934,293	24,773,707	-	-	24,773,707	-	-	

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)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	3	902 2017614264166	P/000347.01	Operations Centre - Removal of Old Emergency Generator	25,000	25,000	9,591	15,409	-	15,409	-	-	-	
	4	902 2017614264190	P/000348.01	CSD - Public Works - Operations Centre Master Plan Phase II	1,145,000	1,145,000	200,546	944,454	-	944,454	-	-	-	
	5	902 2017614274165	P/000349.01	DDO-Conditional Assessment	150,000	150,000	117,103	32,897	-	-	32,897	-	-	
	6	902 2017614414310	P/000352.01	Central Library - Mechanical and electrical system condition survey/ feasibility study	50,000	50,000	-	50,000	50,000	-	-	-	-	
	7	902 2017614844165	P/000356.01	Rouge Woods Community Centre repurposing Bocce Facility	1,052,000	1,052,000	830,384	221,616	-	-	221,616	-	-	
	8	902 2017614864210	P/000358.01	Oak Ridges Community Centre - Pool Area Lights Repalcements	400,000	400,000	322,391	77,609	-	-	77,609	-	-	
	9	902 2017614994166	P/000362.01	Administration - EASR and ECA Compliance Update	50,000	50,000	43,009	6,991	-	-	6,991	-	-	
	10	902 2017614994169	P/000365.01	17 Rockwell Road - Demolition	101,760	101,760	71,727	30,033	-	-	30,033	-	-	
	11	902 2017614994210	P/000366.01	Facility Design, Construction& Maintenance Services - Contingency	119,525	119,525	9,825	109,700	-	-	109,700	-	-	
	12	902 2017615994117	P/000367.01	MechanicalSys.Repl-OR/16th	550,000	550,000	494,715	55,285	-	-	55,285	-	-	
				Capital Project - 2017 Total	30,001,285	30,001,285	3,662,586	26,338,699	50,000	959,863	25,328,836	-	-	
				Operations Centre - Mechanical and Electrical Systems Renovation	1,925,000	1,925,000	1,734,426	190,574	-	190,574	-	-	-	
	1	902 2018614264117	P/000347.02											
	2	902 2018614264165	P/000501.01	Roof Replacement Engineering	145,000	145,000	10,766	134,234	-	134,234	-	-	-	
	3	902 2018614274190	P/000502.01	DDO Long Term Rehabilitation and Occupancy Work	5,745,300	5,745,300	401,165	5,344,135	-	-	5,344,135	-	-	
	4	902 2018614314190	P/000503.01	Amos Wright House - Heritage Centre Renovation - Design	65,000	65,000	-	65,000	65,000	-	-	-	-	
	5	902 2018614774117	P/000511.01	Bond Lake Arena - Board Replacement Engineering	25,000	25,000	15,264	9,736	-	9,736	-	-	-	
	6	902 2018614834165	P/000513.01	Elgin West CC - HVAC & Pool Mechanical Systems Assessment & Engineering	125,000	125,000	91,546	33,454	-	33,454	-	-	-	
	7	902 2018614914165	P/000516.01	Lois Hancey Acquatic Centre - Roof Replacement Engineering	40,000	40,000	14,139	25,861	-	-	25,861	-	-	
	8	902 2018614994117	P/000517.01	RG & RV Library - External Digital Signage	140,000	140,000	15,019	124,981	-	124,981	-	-	-	
	9	902 2018614994130	P/000518.01	Assessment/Engineering for working at heights & confined space requirement within Town Facilities	50,000	50,000	41,207	8,793	-	8,793	-	-	-	
	10	902 2018614994150	P/000519.01	Demolition - 19 Rockwell Rd.	122,112	122,112	61,354	60,758	-	60,758	-	-	-	
	11	902 2018614994151	P/000520.01	Demolition - 21 Rockwell Rd.	132,288	132,288	3,138	129,150	-	129,150	-	-	-	

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)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	12	902 2018614994195	P/000523.01	100 Centre St E-Demolition	157,728	157,728	7,207	150,521	-	-	150,521	-	-	
	13	902 2018614994165	P/000521.01	Life Cycle Planning Validation	40,000	40,000	-	40,000	40,000	-	-	-	-	
	14	902 2018614994190	P/000522.01	Energy Conservation Capital Projects - Ph.1	111,500	111,500	2,806	108,694	-	108,694	-	-	-	
	15	902 2018614994195	P/000523.01	100 Centre St E-Demolition	157,728	157,728	2,806	154,922	-	-	154,922	-	-	
				Capital Project - 2018 Total	8,981,656	8,981,656	2,400,845	6,580,811	105,000	800,372	5,675,438	-	-	
	1	902 2019614214130	P/000665.01	Underground Parking Garage	253,000	253,000	-	253,000	-	-	253,000	-	-	
	2	902 2019614214131	P/000666.01	EBC Parking Lot Repair & Resurfacing	290,000	290,000	-	290,000	-	-	290,000	-	-	
	3	902 2019614214165	P/000667.01	EBC Accommodation Phase 1,2,3	150,000	150,000	-	150,000	-	-	150,000	-	-	
	4	902 2019614264117	P/000347.03	Mechanical / Electrical System Renovation (26)	1,800,000	1,800,000	12,070	1,787,930	-	-	1,787,930	-	-	
	5	902 2019614264165	P/000668.01	Netting Replacement (26)	50,000	50,000	24,023	25,977	-	-	25,977	-	-	
	6	902 2019614304165	P/000669.01	Roof Replacement (30)	50,000	50,000	-	50,000	-	-	50,000	-	-	
	7	902 2019614314190	P/000670.01	Heritage Centre Reno-Design	531,500	531,500	-	531,500	-	-	531,500	-	-	
	8	902 2019614324165	P/000671.01	Wood Fence Replacement (32)	15,000	15,000	10,827	4,173	-	-	4,173	-	-	
	9	902 2019614374165	P/000672.01	Wall Assembly Repairs(37)	100,000	100,000	-	100,000	-	-	100,000	-	-	
	10	902 2019614424165	P/000673.01	Regrading Around Building Perimet	15,000	15,000	11,855	3,145	-	-	3,145	-	-	
	11	902 2019614424166	P/000674.01	Washroom Renovation & Accessibility Upgrade	125,000	125,000	-	125,000	-	-	125,000	-	-	
	12	902 2019614534130	P/000672.02	Block Repair - Town Park Snack Bar	35,000	35,000	1,740	33,260	-	-	33,260	-	-	
	13	902 2019614614165	P/000675.01	Septic System Engineering	12,000	12,000	-	12,000	-	-	12,000	-	-	
	14	902 2019614724130	P/000507.02	Reception Recon (72)	420,000	420,000	81,413	338,587	-	-	338,587	-	-	
	15	902 2019614724132	P/000676.02	Natatorium Window Rep (72)	945,000	945,000	113,888	831,112	-	-	831,112	-	-	
	16	902 2019614744130	P/000679.01	Roof / Mechanical Rep (74)	1,600,000	1,600,000	396,540	1,203,460	-	-	1,203,460	-	-	
	17	902 2019614764117	P/000681.01	Water Service Replacement(76)	155,000	155,000	-	155,000	-	-	155,000	-	-	

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)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	18	902 2019614764131	P/000685.01	Paiting-East Pad (76)	125,000	125,000	-	125,000	-	-	125,000	-	-	
	19	902 2019614764165	P/000683.01	Mechanical / Hvac Assess / Eng (76)	60,000	60,000	13,924	46,076	-	-	46,076	-	-	
	20	902 2019614764176	P/000678.01	Building Surveillance System (76)	100,000	100,000	-	100,000	-	-	100,000	-	-	
	21	902 2019614774130	P/000677.01	Roof Structure Reinforcement	200,000	200,000	1,435	198,565	-	-	198,565	-	-	
	22	902 2019614794130	P/000680.01	Slab Rep Engineering & Construct (79)	200,000	200,000	76,335	123,665	-	-	123,665	-	-	
	23	902 2019614814130	P/000672.03	N. Wall Foundation Engineering & Construction	150,000	150,000	52,868	97,132	-	-	97,132	-	-	
	24	902 2019614834130	P/000513.03	HVAC & Pool Mechanical System - Construction	1,460,000	1,460,000	21,370	1,438,630	-	-	1,438,630	-	-	
	25	902 2019614864165	P/000684.01	Roof Replacement Insurance Claim - ORCC	589,230	589,230	149,669	439,562	-	-	439,562	-	-	
	26	902 2019614994130	P/000686.01	Wells Rawlinson Park Facilities	140,000	140,000	76,173	63,827	-	-	63,827	-	-	
	27	902 2019614994131	P/000687.01	Energy Conservation - Phase1	1,121,200	821,200	-	821,200	-	-	821,200	-	-	
	28	902 2019614994132	P/000723.01	96 Centre East - Demolition	101,800	101,800	5,591	96,209	-	-	96,209	-	-	
	29	902 2019614994190	P/000688.01	Facility Buildings	40,000	40,000	-	40,000	-	-	40,000	-	-	
	30	902 2019614994310	P/000689.01	Arc Flash Study for Major Facilities	160,000	160,000	8,987	151,013	-	-	151,013	-	-	
	31	902 2019614994399	P/000690.01	Heritage Building Assessment	70,000	70,000	27,538	42,462	-	-	42,462	-	-	
	32		P/000704.01	RHSports Complex Reno-Design	10,000	10,000	-	10,000	-	-	10,000	-	-	
				Capital Project - 2019 Total	11,073,730	10,773,730	1,086,246	9,687,484	-	-	9,687,484	-	-	
	77			TOTAL FACILITY DESIGN, CONSTRUCTION & MAINTENANCE SERVICES	95,904,896	96,349,529	45,138,365	51,211,164	175,000	7,641,190	43,094,287	-	300,687	
	189			TOTAL ENVIRONMENT AND INFRASTRUCTURE SERVICES	195,450,944	194,253,873	94,135,375	100,118,498	685,728	7,863,122	78,317,577	972,308	12,204,764	

COMMUNITY SERVICES

RECREATION AND CULTURE SERVICES

1	902 2018815014190	P/000543.01	Parks Opening - 2018	17,200	17,200	-	17,200	17,200	-	-	-	-	-	Bradstock Park - no opening as originally budgeted - reduce budget by \$8600
---	-------------------	-------------	----------------------	--------	--------	---	--------	--------	---	---	---	---	---	--

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes	
									Not started	Financially Committed	Implementation / Construction	Warranty	Other		
	2	902 2018822024116	P/000545.01	Elgin Barrow Arena - Stove/Warming Oven	5,000	5,000	-	5,000	5,000	-	-	-	-	to be ordered Q4 2019	
	3	902 2018822044116	P/000548.01	Oak Ridges Fitness Centre - Cardio Equipment - Recumbent Bike (2)	10,200	10,200	-	10,200	-	10,200	-	-	-	to be ordered Q4 2019	
	4	902 2018822064116	P/000549.01	Ed Sackfield Fitness Studio - Cardio Equipment - Upright Bike (2)	10,200	10,200	-	10,200	-	10,200	-	-	-	to be ordered Q4 2019	
	5	902 2018822074116	P/000550.01	Ed Sackfield Fitness Studio - Cardio Equipment - Stairclimbers (2)	12,200	12,200	-	12,200	-	12,200	-	-	-	to be ordered Q4 2019	
	6	902 2018822084116	P/000551.01	Ed Sackfield Fitness Studio - Cardio Equipment - Elliptical (1)	6,900	6,900	-	6,900	-	6,900	-	-	-	to be ordered Q4 2019	
				Capital Project - 2018 Total	61,700	61,700	-	61,700	22,200	39,500	-	-	-		
	1	902 2019822014117	P/000699.01	OR Fitness-Cross Trainer	28,000	28,000	27,477	523	-	-	523	-	-	Invoice submitted to AP July 26, 2019	
	2	902 2019822024117	P/000700.01	OR Fitness-IntegritySeries Pow	10,400	10,400	10,400	(0)	-	-	(0)	-	-	Invoice submitted to AP July 26, 2019	
	3	902 2019822034117	P/000701.01	ES FitnessTreadmill	9,500	9,500	-	9,500	-	-	9,500	-	-	to be ordered 2019 Q4	
	4	902 2019822044117	P/000702.01	BH Fitness-Recumbent Bike	10,200	10,200	9,782	418	-	-	418	-	-	Invoice submitted to AP July 31, 2019	
	5	902 2019822054117	P/000703.01	BH Fitness-UprightBike	5,100	5,100	4,614	486	-	-	486	-	-	Invoice submitted to AP July 31, 2019	
				Capital Project - 2019 Total	63,200	63,200	52,273	10,927	-	-	10,927	-	-		
	11	TOTAL RECREATION AND CULTURE SERVICES			124,900	124,900	52,273	72,627	22,200	39,500	10,927	-	-		
FIRE AND EMERGENCY SERVICES						-									
	1	902 2013400104110	P/000029.01	Hazardous Material Vehicle and Trailer	516,537	516,537	369,390	147,147	-	-	147,147	-	-	Remaining funds being used to pay for pumper currently being built	
				Capital Project - 2013 Total	516,537	516,537	369,390	147,147	-	-	147,147	-	-		
	1	902 2015400034116	P/000100.01	Breathing Apparatus, Bottles & Masks	625,000	625,000	607,568	17,432	-	17,432	-	-	-		
				Capital Project - 2015 Total	625,000	625,000	607,568	17,432	-	17,432	-	-	-		
	1	902 2016400014111	P/000181.01	Aerial Truck - Vehicle 8926	1,413,517	1,413,517	1,301,960	111,557	-	111,557	-	-	-		
	2	902 2016400024111	P/000182.01	Replacement Fleet 8971 (Training Division)	50,000	50,000	46,856	3,144	-	3,144	-	-	-		
	3	902 2016400064116	P/000186.01	Personal Protective Equipment	50,000	50,000	46,856	3,144	-	3,144	-	-	-		

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
				Capital Project - 2016 Total	1,513,517	1,513,517	1,395,672	117,845	-	117,845	-	-	-	
	1	902 2017400014115	P/000295.01	Rescue Vehicle (Vehicle 8915)	750,000	750,000	-	750,000	-	750,000	-	-	-	
	2	902 2017400064115	P/000300.01	All Terrain Vehicle for Fire	50,000	50,000	42,978	7,022	-	7,022	-	-	-	
	3	902 2017400074150	P/000301.01	Land for Station VII	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	-	-	
				Capital Project - 2017 Total	2,300,000	2,300,000	42,978	2,257,022	1,500,000	757,022	-	-	-	
	1	902 2018400024115	P/000429.01	Defibrillators	50,000	50,000	-	50,000	50,000	-	-	-	-	
	2	902 2018400034115	P/000430.01	Engine/rescue/aerial vehicles - Fire Apparatus	800,000	800,000	-	800,000	800,000	-	-	-	-	
	3	902 2018400054115	P/000432.01	Command Vehicle #8988	100,000	100,000	79,243	20,757	-	20,757	-	-	-	
	4	902 2018400074115	P/000434.01	Station/Exercise Equipment	75,000	75,000	17,980	57,020	-	57,020	-	-	-	
	5	902 2018400094176	P/000436.01	Mobile Data Terminal	110,000	110,000	80,006	29,994	-	29,994	-	-	-	
	6	902 2018400104190	P/000437.01	Relocating Primary Emergency Operations Centre	250,000	250,000	3,470	246,530	246,530	-	-	-	-	
	7	902 2018400114165	P/000438.01	Training Tower Prop	210,000	210,000	87,819	122,181	-	122,181	-	-	-	
	8	902 2018400124190	P/000439.01	Emergency Communications Centre (Dispatch) Business Continuity & Operational Readiness	125,000	125,000	-	125,000	-	125,000	-	-	-	
	9	902 2018400044115	P/000431.01	Hoseline & Nozzle Replacement	20,000	20,000	-	20,000	20,000	-	-	-	-	
				Capital Project - 2018 Total	1,740,000	1,740,000	268,518	1,471,482	1,116,530	354,952	-	-	-	
	1	902 2019400034115	P/000717.01	Fire Prevention Vehicle	45,000	45,000	-	45,000	45,000	-	-	-	-	
	2	902 2019400064110	P/000720.01	Fire Apparatus	950,000	950,000	-	950,000	950,000	-	-	-	-	
	3	902 2019400014115	P/000715.01	Bunker Gear	385,000	385,000	261,843	123,157	-	-	123,157	-	-	
	4	902 2019400024115	P/000716.01	Hoselines/Nozzles	20,000	20,000	-	20,000	20,000	-	-	-	-	
	5	902 2019400044115	P/000718.01	Rescue Equipment	220,000	220,000	101,995	118,005	-	-	118,005	-	-	-
	6	902 2019400054115	P/000719.01	Computer Aided Dispatch & Radio Equipment	70,000	70,000	9,488	60,512	-	-	60,512	-	-	

Status of Capital Projects by Departments

SRCFS.20.005

November 30, 2019

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
Capital Project - 2019 Total														
					1,690,000	1,690,000	373,327	1,316,673	1,015,000	-	301,673	-	-	
23 TOTAL FIRE AND EMERGENCY SERVICES					10,075,054	10,075,054	3,430,780	6,644,274	4,646,530	1,247,250	750,494	-	-	
PARKS MAINTENANCE AND OPERATIONS														
1	902	2014831014115	P/000087.01	Vehicles and Equipment Replacement	907,000	907,000	896,599	10,401	-	10,401	-	-	-	Ongoing
2	902	2014831034190	P/000088.01	Street Trees Removal / Replacement	2,330,000	2,330,000	1,975,965	354,035	-	-	354,035	-	-	Ongoing
Capital Project - 2014 Total					3,237,000	3,237,000	2,872,565	364,435	-	10,401	354,035	-	-	
1	902	2015831014115	P/000153.01	Vehicles and Equipment Replacement	1,063,500	1,063,500	1,028,300	35,200	-	35,200	-	-	-	
3	902	2015831074190	P/000156.01	Urban Forest Management & EAB	1,638,900	1,638,900	1,475,703	163,197	-	163,197	-	-	-	
Capital Project - 2015 Total					2,702,400	2,702,400	2,504,003	198,397	-	198,397	-	-	-	
1	902	2016831014115	P/000266.01	Vehicles and Equipment Replacement	1,096,000	1,096,000	1,072,873	23,127	-	23,127	-	-	-	
2	902	2016831044110	P/000267.01	Light Duty Tractor with Blower	50,000	50,000	32,443	17,557	-	17,557	-	-	-	
Capital Project - 2016 Total					1,146,000	1,146,000	1,105,316	40,684	-	40,684	-	-	-	
1	902	2017831014115	P/000390.01	Replacement - Vehicles & Equipment	498,492	498,492	496,700	1,792	-	1,792	-	-	-	
2	902	2017831024120	P/000391.01	Parks Signage, Design Standards	150,000	150,000	121,832	28,168	-	-	28,168	-	-	
3	902	2017831044130	P/000393.01	Bridge/ Boardwalk Construction and Repair	95,000	95,000	28,566	66,434	-	66,434	-	-	-	
4	902	2017831084116	P/000397.01	Parks Turf Maintenance Equipment - 3/4 ton pickup truck with plow and sander	68,492	68,492	58,066	10,426	-	10,426	-	-	-	
5	902	2017831114116	P/000399.01	3 ton Stake Body Dump Truck	100,000	100,000	89,414	10,586	-	10,586	-	-	-	
Capital Project - 2017 Total					911,984	911,984	794,579	117,406	-	89,238	28,168	-	-	
1	902	2018831014115	P/000553.01	Replacement - Vehicles & Equipment	685,000	685,000	614,509	70,491	-	-	70,491	-	-	
2	902	2018831024165	P/000554.01	Remove and Replace Rubberized Surface on 4 Splash Pads	150,000	150,000	139,656	10,344	-	10,344	-	-	-	

THE CITY OF RICHMOND HILL

Status of Capital Projects by Departments

November 30, 2019

Appendix "E"

SRCFS.20.005

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	3	902 2018831064116	P/000558.01	Recycling at Community Mailboxes and Downtown Core	290,000	290,000	186,873	103,127	-	103,127	-	-	-	
	4	902 2018831074130	P/000559.01	Mt. Pleasant Park-Tennis Court Resurfacing	225,000	225,000	20,065	204,935	-	204,935	-	-	-	
				Capital Project - 2018 Total	1,350,000	1,350,000	961,104	388,896	-	318,406	70,491	-	-	
	1	902 2019831014115	P/000705.01	Replacement - Vehicle & Equipm	825,000	825,000	457,138	367,862	367,862	-	-	-	-	
	2	902 2019831034115	P/000707.01	3 Ton Stake Truck with Salter	100,000	100,000	20,455	79,545	79,545	-	-	-	-	
	3	902 2019831044130	P/000724.01	Lakeland - Site Restoration	218,784	218,784	-	218,784	218,784	-	-	-	-	
				Capital Project - 2018 Total	1,143,784	1,143,784	477,594	666,190	666,190	-	-	-	-	
	18	TOTAL PARKS MAINTENANCE AND OPERATIONS			10,491,168	10,491,168	8,715,160	1,776,009	666,190	657,125	452,693	-	-	
PUBLIC WORKS OPERATIONS														
	1	902 2013652014116	P/000037.01	Vehicle and Equipment - Non Growth	2,233,100	2,233,100	2,220,894	12,206	-	-	12,206	-	-	
				Capital Project - 2013 Total	2,233,100	2,233,100	2,220,894	12,206	-	-	12,206	-	-	
	1	902 2014652034116	P/000086.01	WWW Collection System Life Station	780,000	780,000	144,118	635,882	-	-	635,882	-	-	
				Capital Project - 2014 Total	780,000	780,000	144,118	635,882	-	-	635,882	-	-	
	1	902 2015652014110	P/000149.01	Vehicle & Equip.(Non-Growth)	1,858,000	1,858,000	1,794,241	63,759	-	-	63,759	-	-	
	2	902 2015652024110	P/000150.01	Two Trackless Sidewalk Snow Plow	290,000	290,000	277,449	12,551	-	-	12,551	-	-	
	3	902 2015652034110	P/000151.01	Single Axle Dump Truck	310,000	310,000	303,882	6,118	-	-	6,118	-	-	
	4	902 2015652044116	P/000152.01	WWW Collection System Life Station	635,000	635,000	-	635,000	635,000	-	-	-	-	
				Capital Project - 2015 Total	3,093,000	3,093,000	2,375,572	717,428	635,000	-	82,428	-	-	
	1	902 2016651024135	P/000260.01	Sediment Removal from Storm Water Facility	191,000	191,000	36,294	154,706	-	154,706	-	-	-	

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)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	2	902 2016652014110	P/000262.01	Vehicle & Equipm.(Non-Growth)	1,168,000	1,168,000	1,056,811	111,189	-	-	111,189	-	-	
	3	902 2016652024110	P/000263.01	One Combination Single Axle Dump Truck	330,000	330,000	304,764	25,236	-	-	25,236	-	-	
	4	902 2016652044310	P/000265.01	Inflow & Infiltration Reduction Program	100,000	100,000	52,978	47,022	-	-	47,022	-	-	
				Capital Project - 2016 Total	1,789,000	1,789,000	1,450,848	338,152	-	154,706	183,446	-	-	
	1	902 2017651024135	P/000375.01	management facility (Headwater Crescent & North of Sanbanks Drive)	183,000	183,000	16,678	166,322	-	-	166,322	-	-	
	2	902 2017651034140	P/000376.01	Rehabilitation of Old Langstaff Road Bridge	250,000	250,000	54,654	195,346	-	-	195,346	-	-	
	3	902 2017651044140	P/000377.01	Parking Lot Rehabilitation	300,000	300,000	167,337	132,663	-	-	132,663	-	-	
	4	902 2017652014110	P/000379.01	Vehicle & Equipment (Non-Growth)	546,984	546,984	523,692	23,292	-	-	23,292	-	-	
	5	902 2017652024116	P/000380.01	Bulk Liquid Storage Facility Upgrades	100,000	100,000	70,698	29,302	-	-	29,302	-	-	
	6	902 2017652044135	P/000382.01	Rehabilitation of SWM 2-9	285,000	263,115	261,030	2,085	-	-	2,085	-	-	Project partially funded from CWWF - Grant approved but not yet received
	7	902 2017652054135	P/000383.01	Rehabilitation of SWM 19-1	970,000	863,249	907,854	(44,605)	-	-	(44,605)	-	-	Project partially funded from CWWF - Grant approved but not yet received
	8	902 2017652064135	P/000384.01	Rehabilitation of SWM 19-2	515,000	370,483	318,645	51,839	-	-	51,839	-	-	Project partially funded from CWWF - Grant approved but not yet received
	9	902 2017652074135	P/000385.01	Rehabilitation of SWM 19-5	715,000	870,309	487,680	382,629	-	-	382,629	-	-	Project partially funded from CWWF - Grant approved but not yet received
				Capital Project - 2017 Total	3,864,984	3,747,141	2,808,269	938,872	-	-	938,872	-	-	
	1	902 2018651024130	P/000534.01	Rehabilitation of Old Langstaff Road Bridge	250,000	250,000	-	250,000	250,000	-	-	-	-	
	2	902 2018651034190	P/000535.01	Replacement Christmas Whreats	109,000	109,000	-	109,000	109,000	-	-	-	-	
	3	902 2018651044130	P/000536.01	Roads Overlay Program	2,400,000	2,400,000	2,272,477	127,523	-	-	127,523	-	-	
	4	902 2018651064110	P/000538.01	Vehicle for Building Maintenance and Repair staff	45,000	45,000	-	45,000	45,000	-	-	-	-	
	5	902 2018652014115	P/000540.01	Fleet Replacement	1,020,000	1,020,000	949,777	70,223	-	-	70,223	-	-	
	6	902 2018652034116	P/000542.01	Key Monitoring System	20,000	20,000	-	20,000	20,000	-	-	-	-	
				Capital Project - 2018 Total	3,844,000	3,844,000	3,222,254	621,746	424,000	-	197,746	-	-	

Department	Count	Cayenta Account Number	Rhub Account Number	Description	Budget	Actual Funding Received	Actual Expenses	Under (Over)	Project Status					Notes
									Not started	Financially Committed	Implementation / Construction	Warranty	Other	
	1	902 2019651014130	P/000708.01	Road Overlay Program	3,346,500	3,346,500	2,496,345	850,155	-	-	850,155	-	-	
	2	902 2019651024151	P/000709.01	Parking Lot Rehab Program	211,600	211,600	198,427	13,173	-	-	13,173	-	-	
	3	902 2019651034151	P/000710.01	Sediment Removal & Disposal	270,400	270,400	-	270,400	270,400	-	-	-	-	
	4	902 2019652014115	P/000711.01	Fleet Replacement	1,385,000	1,385,000	-	1,385,000	1,385,000	-	-	-	-	
	5	902 2019652024111	P/000712.01	Articulated Sidewalk Tractors	365,300	365,300	-	365,300	365,300	-	-	-	-	
	6	902 2019652034116	P/000713.01	Class One Vehicle	190,000	190,000	-	190,000	190,000	-	-	-	-	
	7	902 2019652044116	P/000714.01	Tractors Snow Windrow Clearing	4,962,100	4,962,100	102,269	4,859,831	4,859,831	-	-	-	-	
				Capital Project - 2019 Total	10,730,900	10,730,900	2,797,041	7,933,859	7,070,531	-	863,328	-	-	
	32	TOTAL PUBLIC WORKS OPERATIONS			26,334,984	26,217,141	15,018,996	11,198,146	8,129,531	154,706	2,913,908	-	-	
	84	TOTAL COMMUNITY SERVICES			47,026,107	46,908,264	27,217,208	19,691,056	13,464,452	2,098,581	4,128,023	-	-	
402	GRAND TOTAL				322,326,660	320,913,203	167,796,077	153,117,127	28,694,904	10,450,261	100,594,889	972,308	12,329,764	