

THE CITY OF RICHMOND HILL
 Completed Capital Projects to be Closed
 November 30, 2020

Appendix "A"
 SRCFS.21.002
 January 26, 2021

Department	Budget Approval Year	Count	Rhub Account Number	Description	Approved Budget	Actual Funding Received	Actual Expenses	Net Budget Under (Over)	Retured to Reserves/ Reserve Funds	Account No.	Reserve / Reserve Fund Name
PLANNING AND INFRASTRUCTURE											
INFRASTRUCTURE DELIVERY											
	2015		P/000121.01	Completion of Subdivision Serv.	1,079,199	1,077,307	1,050,344	28,855	26,963	230070	Return to Developer's LOC Security Deposit
	Total Capital Projects 2015		1		1,079,199	1,077,307	1,050,344	28,855	26,963		
	2016		P/000209.01	Gormley Ct. Culvert Replacement	1,096,238	1,046,238	1,046,238	50,000	50,000	62025 61000	Transportation Network Federal Gas Tax
	2016		P/000211.01	Leslie St. Sidewalk/Trail(PCMP)	844,131	834,131	834,131	10,000	10,000	61000 61002	Federal Gas Tax Sidewalk
	2016		P/000212.01	Morgan Boyle Comm. Park Rev.	3,862,434	3,837,434	3,837,434	25,000	25,000	62002 61003	Infrastructure R&R Parkland Purchase Dev.
	2016		P/000213.01	Little Don Park Revitalization	794,471	785,564	785,564	8,907	8,907	62002 61003	Infrastructure R&R Parkland Purchase Dev.
	Total Capital Projects 2016		4		6,597,274	6,503,367	6,503,367	93,907	93,907		
	2017		P/000311.01	DDO Servicing/Grading Feas. Study	207,600	164,477	164,477	43,123	-	P/000458.01	DDO-EarlyPrioritiesPhase1 (2year)
	2017		P/000313.01	Harris Beach Park	108,387	103,387	103,387	5,000	5,000	61005 61003	Outdoor Recreation DC Parkland Purchase Dev.
	2017		P/000321.01	Leslie St-Sidewalk&Trail	86,100	-	-	86,100	86,100	61021 62025	North Leslie East Boundary Transportation Network
	2017		P/000325.01	Doncrest Rd.-Road/Streetlight	949,258	844,815	924,258	25,000	25,000	61003 62022 62025	Water Quality Protection Parkland Purchase Dev. Cash to Capital Transportation Network
	2017		P/000329.01	Newberry Park-Devonsleigh	505,819	455,819	455,819	50,000	50,000	61000	Federal Gas Tax
	2017		P/000326.01	Doncrest Rd.-Watermain	286,467	261,467	261,467	25,000	25,000	62003	Watermain R&R
	2017		P/000327.01	Castle Rock Dr.-Watermain	2,370,100	1,821,801	1,821,801	548,299	548,299	62003	Watermain R&R
	2017		P/000337.01	Trench/Laverock/Kersey Watermain	2,197,950	2,147,950	2,147,950	50,000	50,000	62003	Watermain R&R
	2017		P/000376.01	Rehab. Of Old Langstaff Rd. Bridge	250,000	54,654	54,654	195,346	-	P/000534.01	Rehab. of Old Langstaff Rd. Bridge
	Total Capital Projects 2017		9		6,961,681	5,854,368	5,933,812	1,027,869	789,399		
	2018		P/000464.01	Briggs Parkette	39,200	31,273	31,273	7,927	-	P/000661.01	Briggs Parkette
	2018		P/000490.01	Bradstock Park Revitalization	2,407,651	2,330,021	2,330,021	77,630	77,630	61003 62002	Parkland Purchase Dev. Infrastructure R&R
	2018		P/000491.01	Westview Parkette Revitalization	459,343	434,343	434,343	25,000	25,000	61003 62002 62026	Parkland Purchase Dev. Infrastructure R&R Water Quality Protection
	2018		P/000493.01	TransRichmond Trl. GambleGlenCon	404,349	379,349	379,349	25,000	25,000	61005 61003	Outdoor Recreation Parkland Purchase Dev.

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COMMUNITY SERVICES											
FIRE AND EMERGENCY SERVICES											
	2018		P/000430.01	Engine/Rescue/Aerial Vehicle	800,000	800,000	800,000	-	-	62,002	Infrastructure R&R
	2018		P/000432.01	Command Vehicle#8988	100,000	100,000	100,000	-	-	62002	Infrastructure R&R
	Total Capital Projects 2018	2			900,000	900,000	900,000	-	-		
	2019		P/000717.01	Fire Prevention Vehicle	45,000	45,000	45,000	-	-	62002	Infrastructure R&R
	Total Capital Projects 2019	1			45,000	45,000	45,000	-	-		
	2020	1	P/000572.01	2020 Bunker Gear	43,200	43,200	43,200	-	-	62002	Infrastructure R&R
	Total Capital Projects 2020	1			43,200	43,200	43,200	-	-		
	FIRE AND EMERGENCIES -TOTAL	4			988,200	988,200	988,200	-	-		
RECREATION AND CULTURE SERVICES											
	2018		P/000543.01	Parks Opening - 2018	17,200	3,519	3,519	13,681	13,681	62002 61003 61005	Infrastructure R&R Parkland Purchase Dev. Outdoor Recreation
	2018		P/000548.01	ES Fitness-Recumbent Bike	10,200	9,189	9,189	1,011	1,011	62002	Infrastructure R&R
	2018		P/000549.01	ES Fitness-Upright Bike	10,200	9,189	9,189	1,011	1,011	62002	Infrastructure R&R
	2018		P/000550.01	ES Fitness-Stairclimbers	12,200	10,985	10,985	1,215	1,215	62002	Infrastructure R&R
	2018		P/000551.01	ES Fitness-Elliptical	6,900	6,186	6,186	714	714	62002	Infrastructure R&R
	Total Capital Projects 2018	5			56,700	39,068	39,068	17,632	17,632		
	2019		P/000780.01	2019 Boccee Ball Court at RG	26,500	25,898	25,898	602	602	62002	Infrastructure R&R
	2019		P/000699.01	OR Fitness-Cross Trainer	28,000	27,477	27,477	523	523	62002	Infrastructure R&R
	2019		P/000700.01	OR Fitness-Integrity Series	10,400	10,400	10,400	-	-	62002	Infrastructure R&R

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COMMUNITY SERVICES											
RECREATION AND CULTURE SERVICES											
	2019		P/000701.01	ES FitnessTreadmill	9,500	9,103	9,103	397	397	62002	Infrastructure R&R
	2019		P/000702.01	BH Fitness-Recumbent Bike	10,200	9,782	9,782	418	418	62002	Infrastructure R&R
	2019		P/000703.01	BH Fitness-Upright Bike	5,100	4,614	4,614	486	486	62002	Infrastructure R&R
	Total Capital Projects 2019	6			89,700	87,274	87,274	2,426	2,426		
	RECREATION AND CULTURE SERVICES - TOTAL		11		146,400	126,342	126,342	20,058	20,058		
PWO - FLEET AND SUPPLIES											
	2013		P/000037.01	Vehicle & Equip.-Non Growth	2,233,100	2,230,053	2,230,053	3,047	3,047	62024	Capital Asset Continuity
	Total Capital Projects 2013	1			2,233,100	2,230,053	2,230,053	3,047	3,047		
	2014		P/000087.01	Vehicles & Equipm. Replacement	907,000	907,000	907,000	-	-	62024	Capital Asset Continuity
	Total Capital Projects 2014	1			907,000	907,000	907,000	-	-		
	2015		P/000151.01	Single Axle Dump Truck	310,000	303,882	303,882	6,118	6,118	61009	Pub.Works Yard & Fleet
	2015		P/000153.01	Vehicles & Equipm. Replacement	1,063,500	1,063,500	1,063,500	-	-	62024	Capital Asset Continuity
	Total Capital Projects 2015	2			1,373,500	1,367,382	1,367,382	6,118	6,118		
	2016		P/000262.01	Vehicle & Equipm.(Non-Growth)	1,168,000	1,164,983	1,164,983	3,017	3,017	62002 62003	Infrastructure R&R Watermain R&R
	Total Capital Projects 2016	1			1,168,000	1,164,983	1,164,983	3,017	3,017		
	2017		P/000379.01	Vehicle & Equipm.(Non-Growth)	546,984	543,876	543,876	3,108	3,108	62002	Infrastructure R&R
	2017		P/000390.01	Replacement - Vehicle & Equipm	498,492	496,700	496,700	1,792	1,792	62002	Infrastructure R&R
	Total Capital Projects 2017	2			1,045,476	1,040,576	1,040,576	4,900	4,900		
	2018		P/000542.01	Key Monitoring System	20,000	20,000	20,352	(352)	(352)	62022	Cash to Capital
	Total Capital Projects 2018	1			20,000	20,000	20,352	(352)	(352)		

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COMMUNITY SERVICES											
PWO - FLEET AND SUPPLIES											
	2019		P/000712.01	Articulated Sidewalk Tractors	365,300	365,300	365,300	-	-	61009	Pub.Works Yard & Fleet
	Total Capital Projects 2019	1			365,300	365,300	365,300	-	-		
	PWO - FLEET AND SUPPLIES TOTAL	9			7,112,376	7,095,294	7,095,646	16,730	16,730		
PWO - PARKS MAINTENANCE AND OPERATIONS											
	2018		P/000559.01	Mt. PleasantPark-Tennis Crt. Resurfacing	225,000	162,368	162,368	62,632	62,632	62002	Infrastructure R&R
	Total Capital Projects 2018	1			225,000	162,368	162,368	62,632	62,632		
	PWO - PARKS MAINTENANCE AND OPERATIONS - TOTAL	1			225,000	162,368	162,368	62,632	62,632		
PWO - ROADS OPERATIONS											
	2018		P/000535.01	Replacement Christmas Wreaths	114,200	114,200	114,200	-	-	62002 62022	Infrastructure R&R Cash to Capital
	2018		P/000536.01	Road Overlay Program	2,400,000	2,272,477	2,272,477	127,523	127,523	62025	Transportation Network
	Total Capital Projects 2018	2			2,514,200	2,386,677	2,386,677	127,523	127,523		
	2019		P/000708.01	Road Overlay Program	3,346,500	3,297,243	3,297,243	49,257	49,257	62025 61000	Transportation Network Federal Gas Tax
	Total Capital Projects 2019	1			3,346,500	3,297,243	3,297,243	49,257	49,257		
	PWO - ROADS OPERATIONS - TOTAL	3			5,860,700	5,683,920	5,683,920	176,780	176,780		
PWO - ENERGY AND WASTE											
	2018		P/000558.01	Recycling-Comm.Mailbox & DT	290,000	186,873	186,873	103,127	103,127	61000	Federal Gas Tax
	Total Capital Projects 2018	1			290,000	186,873	186,873	103,127	103,127		
	PWO - ENERGY AND WASTE - TOTAL	1			290,000	186,873	186,873	103,127	103,127		
	PUBLIC WORKS OPERATIONS - TOTAL	14			13,488,076	13,128,456	13,128,808	359,268	359,268		
	COMMUNITY SERVICES - TOTAL	29			14,622,676	14,242,998	14,243,350	379,327	379,327		

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CORPORATE FINANCIAL SERVICES											
CORPORATE											
	2015		P/000094.01	Land Exchange with Garden Home	228,500	145,992	145,992	82,508	82,508	62021	Property Divesture & Acq.
	Total Capital Projects 2015	1			228,500	145,992	145,992	82,508	82,508		
	2017		P/000281.01	Land-71 RegentSt. (BL13-17)	9,350,887	9,296,881	9,296,881	54,006	54,006	61003	Parkland Purchase Dev.
	Total Capital Projects 2017	1			9,350,887	9,296,881	9,296,881	54,006	54,006		
	2018		P/000414.01	Land -Purchase-21 Rockwell Rd	2,658,088	2,654,981	2,654,981	3,107	3,107	61003	Parkland Purchase Dev.
	Total Capital Projects 2018	1			2,658,088	2,654,981	2,654,981	3,107	3,107		
	2019		P/000721.01	96 Centre East - Land	1,144,800	1,139,507	1,139,507	5,293	5,293	61003	Parkland Purchase Dev.
	Total Capital Projects 2019	1			1,144,800	1,139,507	1,139,507	5,293	5,293		
	CORPORATE - TOTAL	4			13,382,275	13,237,361	13,237,361	144,914	144,914		
FINANCIAL SERVICES											
	2018		P/000409.01	DC Background	200,000	191,515	191,515	8,485	-	P/000600.01	DC Background
	Total Capital Projects 2018	1			200,000	191,515	191,515	8,485	-		
	2019		P/000610.01	Water Meter - Replacement	4,255,100	3,964,123	3,964,123	290,977	290,977	62004	Watermetre R&R
	2019		P/000611.01	Water Meter - New Installation	297,000	295,413	295,413	1,587	1,587	60010	Water Meters
	Total Capital Projects 2019	2			4,552,100	4,259,536	4,259,536	292,564	292,564		
	CFS FINANCIAL SERVICES - TOTAL	3			4,752,100	4,451,050	4,451,050	301,050	292,564		
INFORMATION TECHNOLOGY											
	2016		P/000168.01	IT Contingency	65,693	61,108	61,108	4,586	4,586	62022	Cash to Capital
	Total Capital Projects 2016	1			65,693	61,108	61,108	4,586	4,586	62002	Infrastructure R&R
	2017		P/000277.01	Replacement of Internal Firewall	275,000	266,817	266,817	8,183	8,183	62002	Infrastructure R&R
	Total Capital Projects 2017	1			275,000	266,817	266,817	8,183	8,183		
	2018		P/000405.01	Foundational Project (R&R)	1,460,000	1,458,881	1,458,881	1,119	1,119	62002	Infrastructure R&R
	Total Capital Projects 2018	1			1,460,000	1,458,881	1,458,881	1,119	1,119		
	INFORMATION TECHNOLOGY - TOTAL	3			1,800,693	1,786,806	1,786,806	13,888	13,888		
CORPORATE FINANCIAL SERVICES - TOTAL		10			19,935,068	19,475,217	19,475,217	459,852	451,366		

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LIBRARY											
	2013		P/000027.01	2013 Wkstn. & Peripherals System	134,100	133,653	133,653	447	447	62024	Capital Asset Continuity
	Total Capital Projects 2013	1			134,100	133,653	133,653	447	447		
	2014		P/000039.01	2014 Shelving Replacem. Phase I AS	60,000	-	-	60,000	60,000	62024	Capital Asset Continuity
	Total Capital Projects 2014	1			60,000	-	-	60,000	60,000		
	2016		P/000176.01	2016 Workstations & Peripherals TE	165,300	164,912	164,912	388	388	62024	Capital Asset Continuity
	2016		P/000179.01	2016 User Discovery SW Replacement	64,500	51,538	51,538	12,962	12,962	62024	Capital Asset Continuity
	Total Capital Projects 2016	2			229,800	216,450	216,450	13,350	13,350		
	2017		P/000285.01	2017 Intranet TE	70,000	-	70,000	-	-	61007 62011	Library Service Non-Growth Development
	2017		P/000287.01	2017 Collection Development CO	319,300	319,300	319,300	-	-	61007 62011	Library Service Non-Growth Development
	2017		P/000288.01	2017 CE Library Feasibility Study	100,000	51,592	51,592	48,408	48,408	61008 61000	General Government Federal Gas Tax
	2017		P/000291.01	2017 Workstations & Peripherals TE	105,200	105,100	105,100	100	100	62024	Capital Asset Continuity
	Total Capital Projects 2017	4			594,500	475,993	545,993	48,507	48,507		
	2018		P/000418.01	2018 External Digital Signage RG&RV	10,000	849	849	9,151	9,151	62011 61007	Non-Growth Development Library Services
	2018		P/000424.01	2018 Workstations & Peripherals	106,500	106,500	106,500	-	-	62024	Capital Asset Continuity
	Total Capital Projects 2018	2			116,500	107,349	107,349	9,151	9,151		
	2019		P/000613.01	2019 iPad Kiosk RV&RG	52,000	50,432	50,432	1,568	1,568	62011 61007	Non-Growth Development Library Services
	2019		P/000623.01	2019 Self Payment Check-Out RG	20,000	18,117	18,117	1,883	1,883	62024	Capital Asset Continuity
	2019		P/000626.01	2019 Public Furniture RV	20,000	14,993	14,993	5,007	5,007	62024	Capital Asset Continuity
	Total Capital Projects 2019	3			92,000	83,542	83,542	8,458	8,458		
LIBRARY - TOTAL		13			1,226,900	1,016,988	1,086,988	139,912	139,912		
GRAND TOTAL		114			64,632,744	59,210,218	59,389,169	5,243,576	3,386,694		