VALLEY EROSION HAZARDS 2019 MASTER BUDGET

	VALLEY EROSION HAZARDS	Program mgmt., Erosion Hazard Monitoring, rosion Studies and Analysis	Whitburn-Jennifer Emergency Works	RSD14-03: Phase 2 Detailed Assessments	Hudson Drive - Phase B	2019 Master Geotechnical Investigation - Phase C	Northover Drive (CLOSED)	Humber River between 1 Katrine Road and 5 Riverhead Drive	5 Old Yonge & 14-16
BUDGET									
Staff	**McDonnell**	Rennie	Rennie	Rennie	Rehana	Lehtokoski	Rennie	Rennie	McDonnell
Account Code	**133-01**	133-01	133-02	133-03	Phase B	Phase C	133-04	133-05	133-07
***Primera Contingency Removed (Y/N)**	**N/A**	**Y**	**Y**	**Y**			**N/A**	**Y**	**Y**
April 24 Primera WBS (incl HST, surcharge, contingency*)	**$ 6,090,182.27**	$ 121,272.48	$ 119,895.92	$ 369,169.04			$ -	$ 5,342.40	$ 3,412.69
Forecasted Need (PM Manual Adjustment w/MJ May 2019)	**$ 5,268,839.00**	$ 130,000.00	$ 550,000.00	$ 600,000.00	$ 200,000.00	$ 400,000.00	$ -	$ 6,000.00	$ 5,000.00
Landowner Contribution	**$ (116,200.00)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (41,200.00)
2019 Fed Share in DMAF Application (2019-05-07)	**$ (1,056,000.00)**	$ -	$ -	$ (240,000.00)	$ (240,000.00)	$ -	$ -	$ -	$ -
Updated Proposed DMAF (2019-06-19)	**$ (1,162,988.80)**	$ -	$ -	$ (232,667.78)	$ (80,000.00)	$ -	$ -	$ -	$ -
Manually Balanced 2019 Proposed Workplan Lump Sum incl. DMAF	**$ 5,131,000.00**	$ 160,000.00	$ 550,000.00	$ 600,000.00	$ -	$ -	$ -	$ 10,000.00	$ (35,000.00)
EXPENDITURES	**$ -**								
April 24 Primera YTD Expenditures (incl. HST & surcharge)	**$ 529,048.92**	$ 89,625.52	$ 28,048.31	$ 18,330.54			$ -	$ 226.90	$ 594.32

	Black Creek between 111 Whitburn Crescent and 2 Jennifer Court	Humber River behind 1025 Scarlett Road	Appletree Court and Seeley Drive (Phase 2)	Mimico Creek behind 19 - 25 Ridgegate CrescenT	Black Creek near 19 - 31 Ridge Point Crescent	Albion Creek behind 22 - 24 Bucksburn Road	Mimico Creek beside 767 Royal York Road	East Don River behind 30 Northline Road	37-39 Topcliff Avenue
BUDGET									
Staff	Sundararajah	Lehtokoski	Rennie	Rennie	Rennie	Lehtokoski	Rennie	Soora	Carrie
Account Code	133-13	133-15	133-16	133-17	133-18	133-19	133-20	133-21	133-22
***Primera Contingency Removed (Y/N)**	**Y**	**Y**	**Y**	**Y**	**Y**	**N**	**N**	**N**	**N**
April 24 Primera WBS (incl HST, surcharge, contingency*)	$ 1,632.86	$ 251,320.38	$ 173,632.84	$ 562,421.16	$ 328,036.16	$ 247,653.31	$ -	$ 119,259.53	$ 138,983.82
Forecasted Need (PM Manual Adjustment w/MJ May 2019)	$ 2,000.00	$ 140,000.00	$ 70,000.00	$ 350,000.00	$ 100,000.00	$ 150,000.00	$ -	$ 100,000.00	$ 70,000.00
Landowner Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019 Fed Share in DMAF Application (2019-05-07)	$ -	$ -	$ (8,000.00)	$ (240,000.00)	$ (8,000.00)	$ (28,000.00)	$ -	$ (20,000.00)	$ (28,000.00)
Updated Proposed DMAF (2019-06-19)	$ -	$ -	$ (19,047.69)	$ (128,925.16)	$ (30,932.43)	$ (52,726.32)	$ -	$ (36,896.35)	$ (21,429.34)
Manually Balanced 2019 Proposed Workplan Lump Sum incl. DMAF	$ 6,000.00	$ 150,000.00	$ 70,000.00	$ 350,000.00	$ 100,000.00	$ 150,000.00	$ -	$ 100,000.00	$ 70,000.00
EXPENDITURES									
April 24 Primera YTD Expenditures (incl. HST & surcharge)	$ 538.69	$ 7,493.85	$ 22,380.77	$ 27,687.11	$ 22,668.92	$ 18,184.21	$ -	$ 7,759.12	$ 16,426.66

	Storm Damage Minor Works (5% of Capital Levy)	Placeholder for General Minor Works	Meadowcliffe Drive	Riverhead Drive	35-37 Shendale Drive	58 Bexley Drive (New account code created)	Mimico Creek Geomorphic Master Plan	Yellow Creek behind Heath Street East	11- 53 Storer Drive & 98-104 Windhill Crescent
BUDGET									
Staff	Rennie	Rennie	Lehtokoski	Soora	Smith	Soora		Rennie	Soora
Account Code	133-23	Subtask	Subtask	Subtask	Subtask	Subtask		13325	13326
***Primera Contingency Removed (Y/N)**	**Y**							**Y**	**N**
April 24 Primera WBS (incl HST, surcharge, contingency*)	$ 1,124,974.41							$ 186,017.13	$ 44,693.07
Forecasted Need (PM Manual Adjustment w/MJ May 2019)	$ 165,700.00	$ 15,000.00	$ 70,000.00	$ 5,000.00	$ 20,000.00	$ 10,000.00	$ 45,700.00	$ 50,000.00	$ 60,000.00
Landowner Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019 Fed Share in DMAF Application (2019-05-07)	$ (22,000.00)	$ -	$ -	$ -	$ (10,000.00)	$ (12,000.00)	$ -	$ (12,000.00)	$ (28,000.00)
Updated Proposed DMAF (2019-06-19)	$ (54,841.29)	$ -	$ -	$ -	$ 8,000.00	$ 4,000.00	$ -	$ (12,150.71)	$ (18,087.79)
Manually Balanced 2019 Proposed Workplan Lump Sum incl. DMAF	$ 160,000.00							$ 500,000.00	$ 60,000.00
EXPENDITURES									
April 24 Primera YTD Expenditures (incl. HST & surcharge)	$ 28,596.78							$ 19,623.23	$ 14,780.52
	3%								

	Windhill Crescent SS&ERA	251 - 257 Burbank Drive	30-36 Rose Park CrescenT	East Don River behind 73 - 95 Clarinda Drive	Don River behind 100 - 104 Gwendolen Crescent	219-226 Roslin Avenue	Mimico Creek behind Kevi Lane and Rathburn Road	21 - 24 Disan Court
BUDGET								
Staff	Lehtokoski	Johnston	Rennie	Soora	Sundararajah	Rennie	Soora	Rennie
Account Code	Subtask	13327	13328	13329	13330	13331	13332	13333
***Primera Contingency Removed (Y/N)**		**N**	**N**	**N**	**N**	**Y**	**N**	**Y**
April 24 Primera WBS (incl HST, surcharge, contingency*)		$ -	$ 72,109.27	$ 165,788.23	$ -	$ 76,886.76	$ 130,497.50	$ 22,194.66
Forecasted Need (PM Manual Adjustment w/MJ May 2019)	$ 20,000.00	$ 50,000.00	$ 1,000,000.00	$ 30,000.00	$ 500.00	$ 40,000.00	$ 40,000.00	$ 12,000.00
Landowner Contribution	$ -	$ -	$ (75,000.00)	$ -	$ -	$ -	$ -	$ -
2019 Fed Share in DMAF Application (2019-05-07)	$ (20,000.00)	$ -	$ (280,000.00)	$ (6,000.00)	$ -	$ (16,000.00)	$ (8,000.00)	$ -
Updated Proposed DMAF (2019-06-19)	$ 8,000.00	$ -	$ (393,448.29)	$ (4,558.50)	$ -	$ (11,686.21)	$ (10,707.64)	$ -
Manually Balanced 2019 Proposed Workplan Lump Sum incl. DMAF		$ 50,000.00	$ 800,000.00	$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00	$ 10,000.00
EXPENDITURES								
April 24 Primera YTD Expenditures (incl. HST & surcharge)		$ 16,379.28	$ 16,379.28	$ 18,603.75	$ 358.69	$ 10,784.48	$ 13,230.90	$ 4,887.07

	7-17 Eldorado Court	21, 23, 25 Peacham Crescent	Black Creek at Rockcliffe Road Remediation EA & Design	St. Andrews Cemetery	58 Bexley Drive	Brixham Terrace	Jennifer Court - Whitburn Crescent Multi-use Trail Connection Project	Bartley Drive (Geomorphi assessmen
BUDGET								
Staff	Soora	Rennie	Dhalla	Smith	Soora	Bissoon	Rennie	Smith
Account Code	13334	13335	13336	13337	13338	13339	18640	133-40
***Primera Contingency Removed (Y/N)**	**N**	**Y**	**N/A**	**N**	**N**	**N**	**Y**	
April 24 Primera WBS (incl HST, surcharge, contingency*)	$ 48,926.04	$ 27,283.41		$ 150,314.97	$ 40,005.22	$ 508,877.99	$ 1,049,581.02	
Forecasted Need (PM Manual Adjustment w/MJ May 2019)	$ 80,000.00	$ 50,000.00	$ 502,639.00	$ 150,000.00	$ 35,000.00	$ 300,000.00	$ 400,000.00	$ 30,000.00
Landowner Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019 Fed Share in DMAF Application (2019-05-07)	$ (6,000.00)	$ (6,000.00)	$ -	$ -	$ -	$ (100,000.00)	$ -	$ -
Updated Proposed DMAF (2019-06-19)	$ (26,216.45)	$ (12,226.23)	$ -	$ -	$ -	$ (96,440.63)	$ -	$ -
Manually Balanced 2019 Proposed Workplan Lump Sum incl. DMAF	$ 80,000.00	$ 50,000.00	$ 500,000.00	$ 150,000.00	$ 40,000.00	$ 300,000.00	$ -	$ 30,000.00
EXPENDITURES								
April 24 Primera YTD Expenditures (incl. HST & surcharge)	$ 14,458.87	$ 19,434.43		$ 19,600.13	$ 1,370.13	$ 58,898.42	$ 28,077.32	

$ 1,000,000.00

*Remove DMAF component

Add comment to report that applicant share to be

Add comment for Moe that matt indicated it may not be best to display exact funds

Inreased to 1M

Landowner Contribution	**$ (116,200.00)**	
Total Available Budget	**$ (116,200.00)**	Excl. DMAF
Manually Balanced 2019 Proposed Workplan Capital Budget	**$ 5,131,000.00**	
Total Available Budget +/- Forecasted Need	**$ 5,014,800.00**	Assumed DMAF need
% Allocated	**4416%**	

Legend

Proposed 2019 Workplan Capital Budget
PM Manual Adjustment
Primera >WBS or YTD Expenditures (using 'estimate' tab)
Item of concern for review with Senior Manager

Last modified by:
C.Rennie
5/14/2019

Construction 2019
Jennifer Whitburn
Scarlett Road - Phase 2 > IL
Rose Park - Partial Construction
Ridgegate - Partial Construction November 2019
Ridge Point - Partial construction November 2019
Hudson
Brixham
Bucksburn
Meadowcliff
Potential Construction
Roslin
Northline
Peacham
Class EAs
Heath Street East
Appletree Court (Phase 2)
Northline Road
Ridge Point Crescent
Roslin Avenue
Ridgegate Crescent
Peacham Crescent
Eldorado Court
Clarinda Drive > JS
Kevi Lane > JS

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Conservation
Authority