



City of Richmond

Report to Committee

To: General Purpose Committee

Date: October 7, 2008

From: Jerry Chong
Director, Finance

File:

Re: 2008 2nd Quarter Financial Information

Staff Recommendation

That the report on Financial Information for the 2nd quarter ended June 30, 2008 be received for information.

Jerry Chong
Director, Finance
(4064)

FOR ORIGINATING DEPARTMENT USE ONLY		
CONCURRENCE OF GENERAL MANAGER		
REVIEWED BY TAG	YES <input checked="" type="checkbox"/> <i>GS</i> <i>mk</i>	NO <input type="checkbox"/>
REVIEWED BY CAO	YES <input checked="" type="checkbox"/> <i>GS</i>	NO <input type="checkbox"/>

Staff Report

Origin

The following financial updates have been provided for the 2nd quarter ended June 30, 2008.

- Statement of net revenues/(expenditures) (actual vs. budget)
- Net Expenditure by Service Type – **Appendix 1**
- Revenue Updates – **Appendix 2**
- Status of Capital Program (Project Summary) – **Appendix 3**
- Investment Portfolio – **Appendix 4**
- Key Indicator Trends – **Appendix 5**
- Key Indicators – **Appendix 6**
- City Employees – **Appendix 7**
- Contract Awards – **Appendix 8**
- Quarterly Gross Expenditure Comparison – **Appendix 9**

Analysis

Financial Performance

- The 2nd quarter financial results show a year-to-date net surplus of \$13.7 million compared to a break-even budget. This is primarily due to the fact that the budget is spread evenly through the year, whereas the actual numbers reflect the seasonal nature of business. The budget also includes \$1.1 million in salary increases as a result of the job evaluation process, which became effective July 5, 2008. The surplus within all the departments reflects this amount. Large favourable variances have occurred in such areas as RCMP \$2.8 million, Fire Rescue \$1.6 million, Parks, Recreation and Cultural Services \$1.7 million, Engineering and Public Works \$2.3 million, Business & Financial Services \$1.3 million and Planning & Development Services \$1.8 million. More detailed explanations for these variances are given in the following pages.

**Statement of net revenues/expenditures for
2nd Quarter ended June 30, 2008**

	Actual	Budget	Variance	Projected Year End Variance
RCMP	\$ (12,953,969)	\$ (15,725,648)	\$ 2,771,679.03	\$ 3,000,000
Engineering & Public Works	(9,623,522)	(11,936,856)	2,313,334	
Planning & Development Services	(180,172)	(1,962,360)	1,782,188	500,000
Parks Recreation & Culture	(10,634,620)	(12,315,765)	1,681,146	
Fire Rescue	(11,441,510)	(13,041,322)	1,599,812	
Business & Financial Services	130,231	(1,144,157)	1,274,388	
Fiscal	74,961,183	73,799,664	1,161,519	
Corporate Services	(6,095,472)	(6,503,184)	407,712	
Law & Community Safety	(984,883)	(1,308,256)	323,373	
Library	(3,252,152)	(3,519,281)	267,129	
Corporate Administration	(832,013)	(1,043,543)	211,530	
Utilities	0	0	0	
Transfer to Reserves	(4,822,200)	(4,808,988)	(13,211)	
ROBO & Major Projects	(527,167)	(490,303)	(36,864)	
	\$ 13,743,735	\$ 0	\$ 13,743,735	\$ 3,500,000

The following are the explanations of variances at the departmental level.

- The favourable variance in the RCMP is mainly due to the vacancies within the RCMP complement. The contract complement is currently at 174 positions versus the budgeted number of 209.
- Engineering and Public Works show a favourable variance due to seasonal expenditure patterns in street paving and general demand and maintenance programs.
- Building permit revenues are higher than budget and it is anticipated that the year end budget targets will be met. Development applications revenues are lower than budget although, subdivision and administration fees are higher. Expenditures in the overall operating account are also under budget.
- Parks, Recreation and Cultural Services favourable variance is due to the vacancies in Aquatics and Arenas and the seasonal labor utilization in Parks.
- Fire Rescue has a favourable variance due to vacancies created by retiring firefighters. which were filled June 12, 2008 and the budgeted collective agreement increase which has not been settled.
- Business & Financial Services' favourable variance is due to higher than budgeted business license revenues. Expenditure budgets are expected to be fully utilized by year end.
- The favourable variance in Fiscal is due to timing of expenditures and revenues.

- Corporate Services has a favourable variance over the budget, which is expected to be fully spent by year-end.
- The favourable variance in Law & Community Safety is due to vacancies, which were filled near the end of the 2nd quarter. There is a favourable variance in parking revenues due to the increase in the number of tickets issued and the increase in voluntary payments due to the adjudication process.
- Library budgets are in a favourable position due to the timing of collection material expenditures.
- Corporate Administration has a favourable variance which is expected to be fully spent by year-end.
- Water Utility, Sewer Utility and Sanitation & Recycling are break-even.
- ROBO and Major Projects are on budget.

Net Expenditure by Service Type (Details see Appendix 1)

This report presents the comparison between budget and actual net expenditures for each type of service.

Revenue Updates (Details see Appendix 2)

- 418 building permits were issued in the 2nd quarter, which is slightly lower than the 486 permits issued during the same quarter of last year, however, the year to date revenues are higher than last year's 2nd quarter results.
- 40 development applications were issued in the 2nd quarter, which is significantly lower than the 135 issued during the same quarter of last year, resulting in revenues being slightly lower than last years 2nd quarter results.
- Business license fees are higher than 2nd quarter of last year. Year to date total valid business licenses issued are 12,987, which are higher than the corresponding period of last year of 12,720.
- Parking fine revenues are higher due to the increase in the number of tickets issued and the increase in voluntary payments due to the adjudication process.
- DCC contributions received in the 2nd quarter are higher than the same quarter as last year due to timing of DCC contributions.
- Gaming revenues are at the same level as the corresponding quarters of 2007.

Status of Capital Program Project Summary (Details see Appendix 3)

A summary of the City's major capital programs is provided in Appendix 3, which shows the total budgeted, and actual costs of the projects, incurred at June 30, 2008.

Investment Portfolio (Details see Appendix 4)

The City's investment portfolio at June 30, 2008 is \$545 million. The City's average return on investment for the 2nd quarter was 3.88%, a decrease of 0.38% from the previous quarter. The current market environment and cash flow projections have influenced the terms and types of investments which is reflected in the return.

Despite the ongoing global financial turmoil, the principal of our investment portfolio has not been significantly affected because of the strict guidelines imposed by our Investment Policy (3702). The Policy requires the City's investment activities to be managed in a manner that seeks to ensure the preservation of capital, along with the objective of realizing a reasonable rate of return on capital. It also allows the City to carry a diversified investment mix with strong credit quality. Our compliance with these investment guidelines makes the City's investment portfolio less susceptible to adverse economic conditions like those currently experienced in the global market.

Key Indicator Trends (Details see Appendix 5)

This appendix shows the general quarterly trend of key indicators for the years 2007 and 2006, along with 2008 actuals.

Key Indicators (Details see Appendix 6)

These appendices provide Committee members information with regard to general statistics for the year to date 2008 as compared to 2007.

City Employees (Details see Appendix 7)

This appendix shows the breakdown of city employees by pay groups and employee status.

Contract Awards (Details see Appendix 8)

This report provides Committee members information with regard to the formal contracts awarded by the City during the 2nd quarter.

Expenditure Comparison (Details see Appendix 9)

This appendix compares expenditures by quarter per department.

Financial Impact

None.

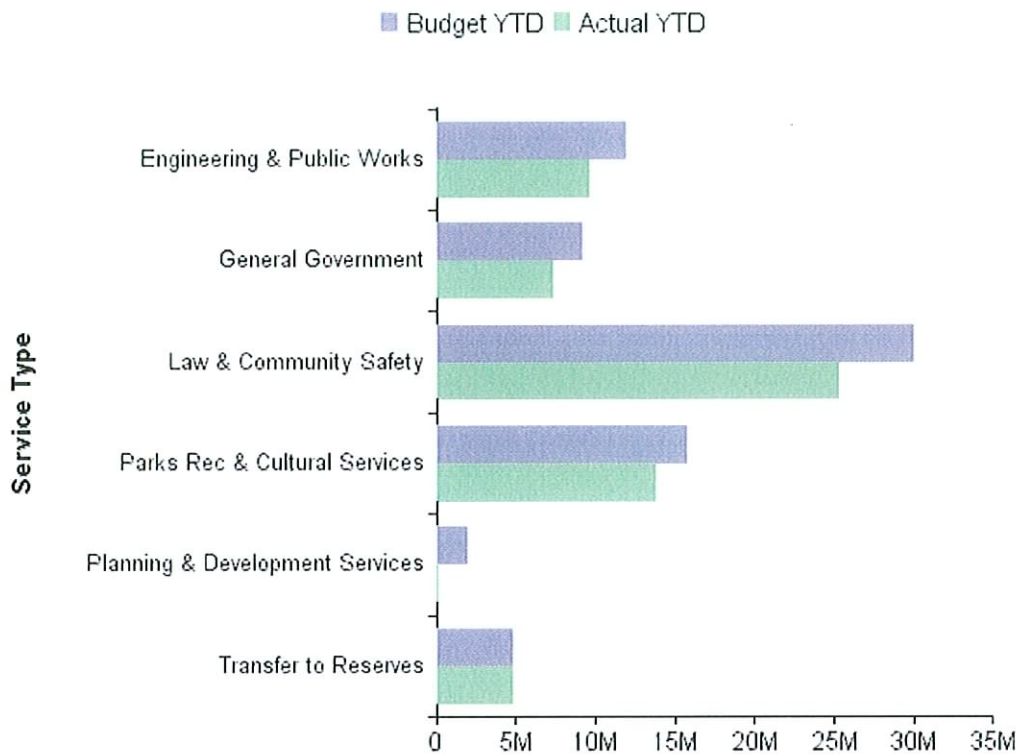
Conclusion

There are no major issues to report in the City's 2008 2nd quarter financial results.

A handwritten signature in cursive script, appearing to read "Hari Suvarna".

Hari Suvarna
Manager, Budgets and Accounting
(4365)

Appendix 1: Net Expenditure by Service Type



Statement of Net Expenditure

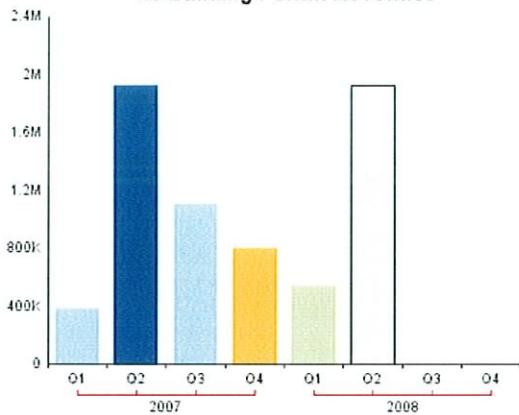
<u>Service Type</u>	<u>Department</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Variance</u>	<u>Estimated YE Surplus</u>
Engineering & Public Works	Engineering & Public Works	(9,623,522)	(11,936,856)	2,313,334	.
General Government	General Government	(7,324,421)	(9,181,187)	1,856,766	.
Law & Community Safety	Fire Rescue	(11,441,510)	(13,041,322)	1,599,812	.
	Law & Community Safety	(984,883)	(1,308,256)	323,373	.
	RCMP	(12,953,969)	(15,725,648)	2,771,679	3,000,000.00
Parks Rec & Cultural Services	Library	(3,252,152)	(3,519,281)	267,129	.
	Parks Rec & Culture	(10,634,620)	(12,315,765)	1,681,145	.
Planning & Development Services	Planning & Development Services	(180,172)	(1,962,360)	1,782,188	500,000.00
Transfer to Reserves	Transfer to Reserves	(4,822,200)	(4,808,988)	(13,212)	.
TOTAL		(61,217,449)	(73,799,663)	12,582,214	3,500,000.00

** Excludes Fiscal Department

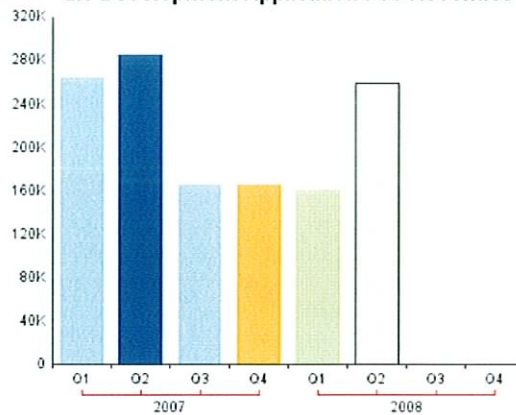
Run Date: Aug 20, 2008

Appendix 2: Revenue Updates

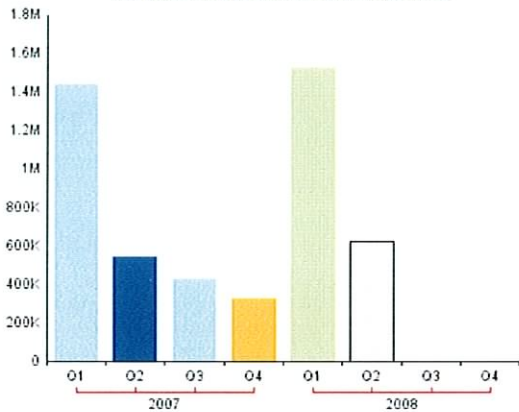
1.0 Building Permit Revenues



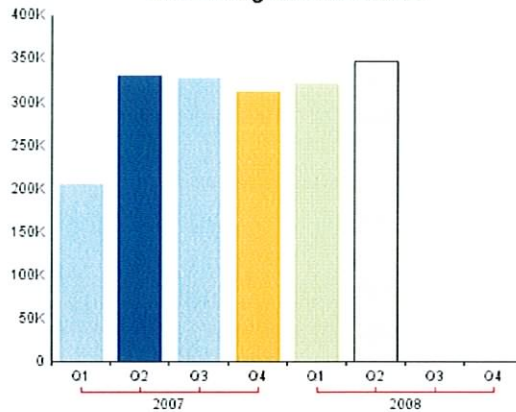
2.0 Development Application Fee Revenues



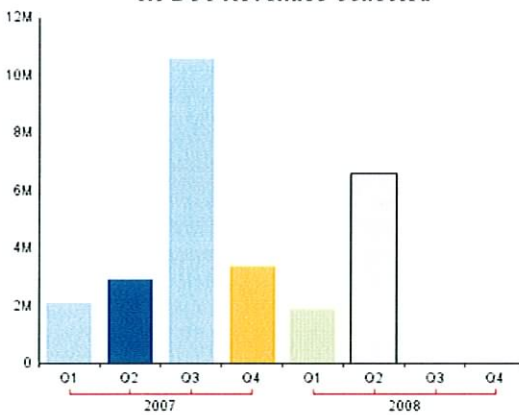
3.0 Business License Revenues



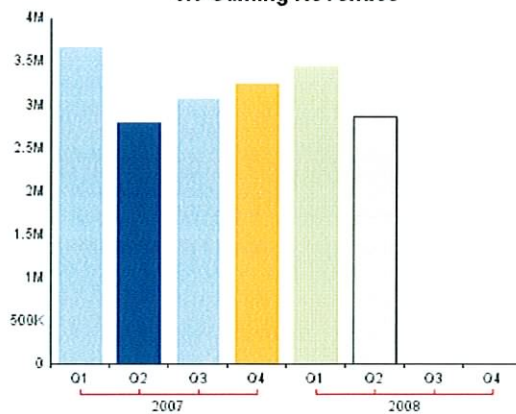
4.0 Parking Fine Revenues



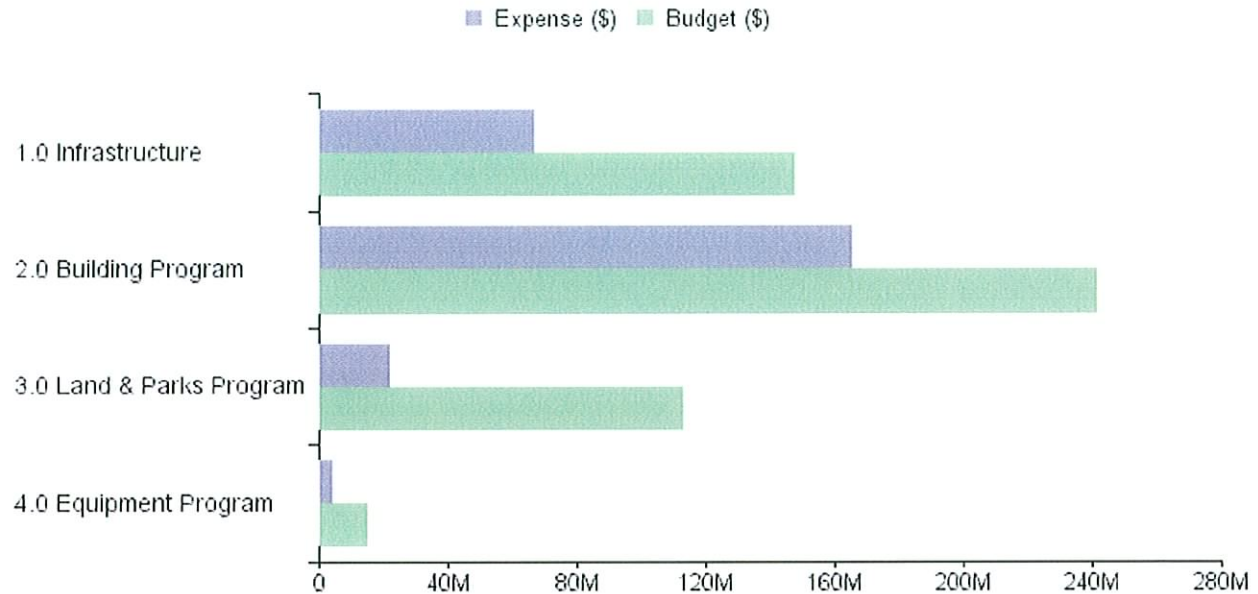
5.0 DCC Revenues Collected



6.0 Gaming Revenues



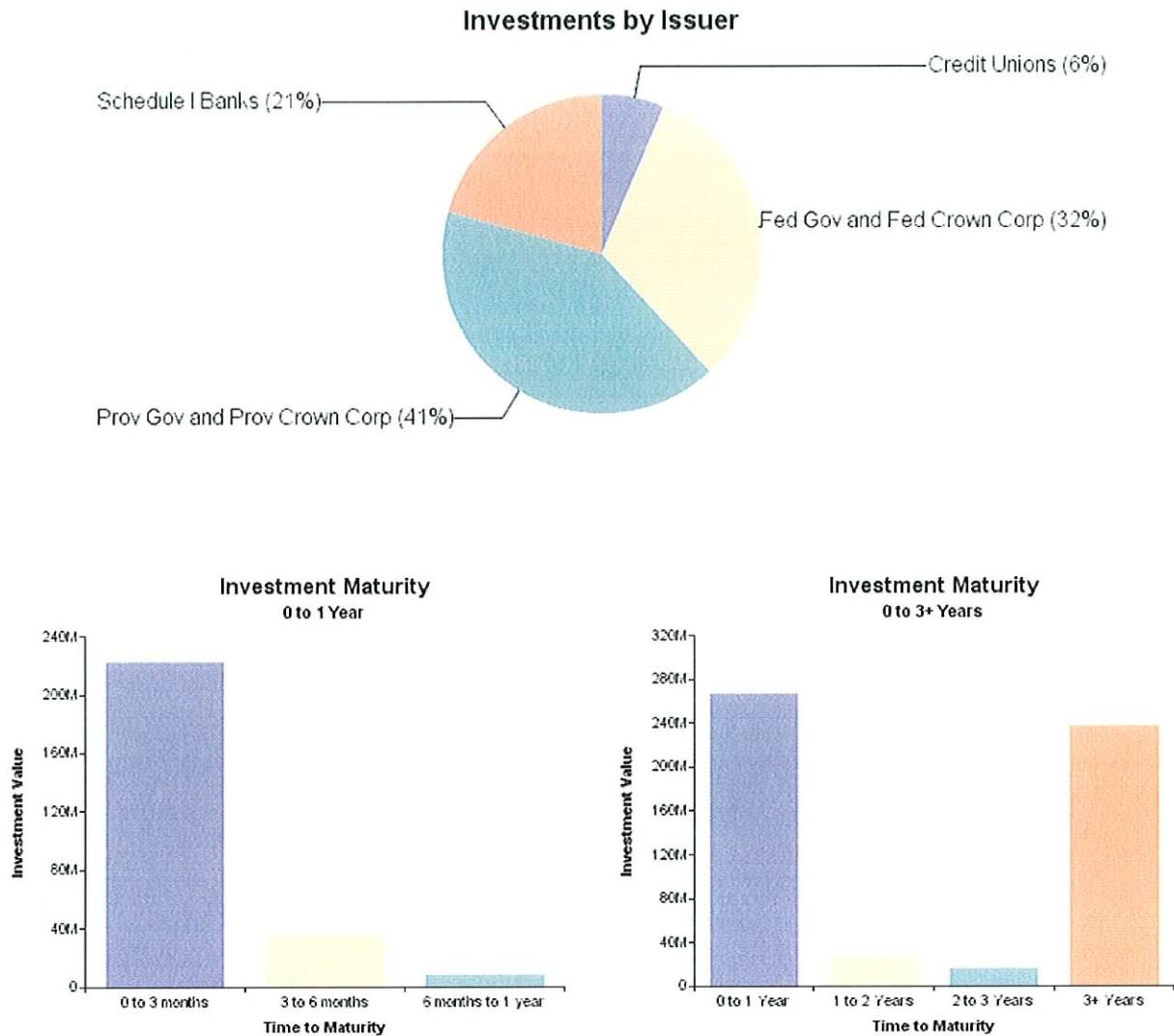
Appendix 3: Capital Project Summary

























Statement of Capital Program Expenditures

Asset Category	Actual %		Actual	Budget	Budget Variance
1.0 Infrastructure	25.86%	<div></div>	\$66,823,472	\$147,760,274	-\$80,936,802
2.0 Building Program	64.06%	<div></div>	\$165,513,546	\$241,746,266	-\$76,232,720
3.0 Land & Parks Program	8.55%	<div></div>	\$22,101,881	\$112,893,614	-\$90,791,733
4.0 Equipment Program	1.52%	<div></div>	\$3,930,679	\$14,864,129	-\$10,933,450
TOTAL	100.00%		\$258,369,578	\$517,264,283	-\$258,894,705

Appendix 4: Investment Portfolio

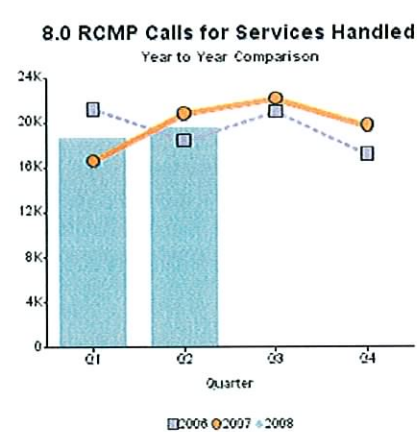
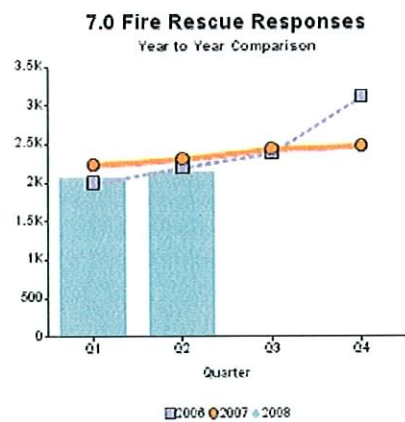
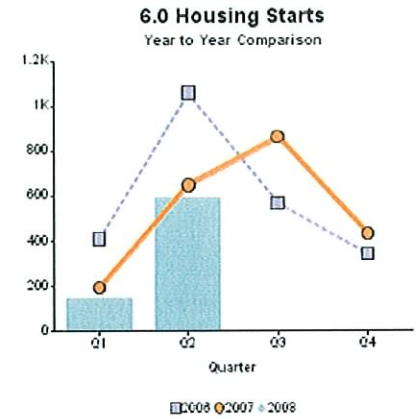
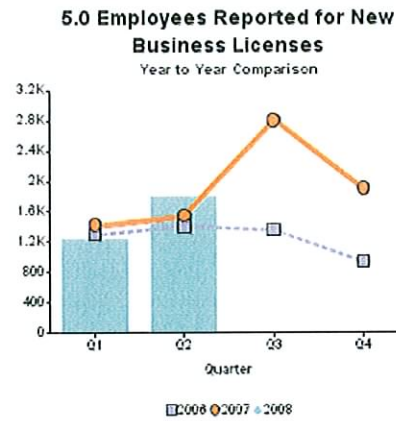
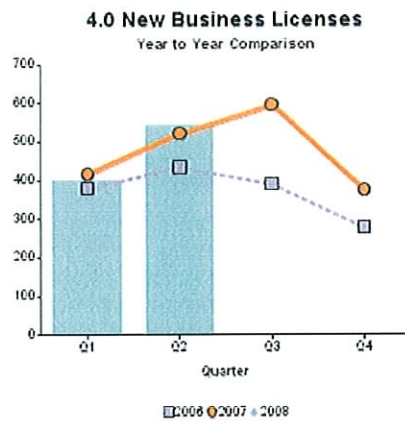
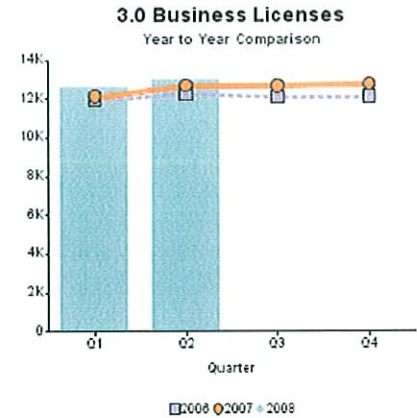
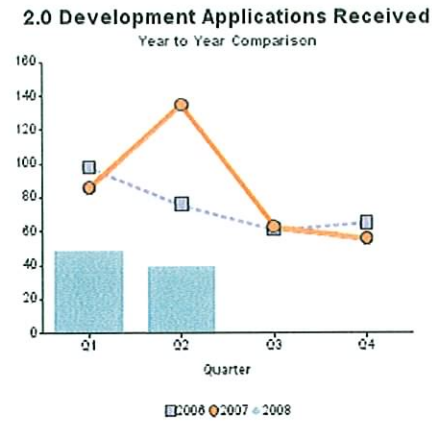
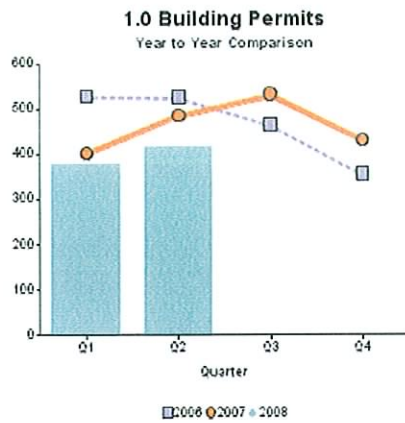


Appendix 4: Investment Portfolio ... Continued

<u>Investment</u>	<u>Value</u>	<u>% of Portfolio</u>	
Prov Gov and Prov Crown Corp			
Prov of Ontario	63,704,938	11.68	
Prov of Quebec	41,625,000	7.63	
Alta Treasury	29,745,736	5.45	
Prov of BC	22,098,242	4.05	
Prov of Manitoba	13,484,769	2.47	
Prov of New Brunswick	12,401,600	2.27	
Prov of PEI	12,286,921	2.25	
Prov of Nova Scotia	11,899,994	2.18	
Hydro Quebec	9,873,700	1.81	
BC MFA	7,000,000	1.28	
*TOTAL Prov Gov and Prov Crown Corp	224,120,900	41.07	
Fed Gov and Fed Crown Corp			
Government of Canada	117,130,987	21.47	
CMHC	54,304,642	9.96	
Farm Credit Corporation	2,000,000	.37	
*TOTAL Fed Gov and Fed Crown Corp	173,435,629	31.80	
Schedule I Banks			
TD Financial	24,540,326	4.50	
CIBC	24,420,742	4.48	
Royal Bank of Canada	24,055,433	4.41	
National Bank of Canada	15,583,958	2.86	
BMO Financial	12,920,460	2.37	
First Bank	6,317,779	1.16	
Scotia Bank	5,096,556	.93	
*TOTAL Schedule I Banks	112,935,254	20.71	
Credit Unions			
G&F Financial	25,000,000	4.58	
Vancity Savings Credit Union	10,000,000	1.84	
*TOTAL Credit Unions	35,000,000	6.42	
TOTAL	545,491,783	100.00	

Run Date: Aug 20, 2008

Appendix 5: Key Indicator Trends





City of Richmond

Appendix 6

Key Indicators - June 30, 2008

Population				Dec-08	Dec-07
Richmond Population Estimate Year End*				TBD	188,000
*Note: These population estimates include an estimate of the Census undercount. Amounts rounded to the nearest thousand.					
	Q2 2008	Q2 2007	% Change	Year to Date Jan - Jun 2008	Year to Date Jan-Jun 2007
Building Permits					
Number of Building Permits Issued	418	486	(13.99%)	798	889
Value of Building Construction for Permits Issued	\$225,815,341	\$250,673,893	(9.92%)	\$285,097,668	\$321,725,005
Building Permit Revenue	\$1,928,225	\$1,930,714	(0.13%)	\$2,475,141	\$2,321,469
Development Applications					
Development Applications Received	40	135	(70.37%)	89	221
Development Applications Revenue	259,047	285,020	(9.11%)	420,107	549,442
Business Licenses					
Number of New Business Licenses Issued	545	523	4.21%	947	936
Number of Employees Reported - New Licenses	1,808	1,548	16.80%	3,053	2,972
Total Valid Licenses	12,987	12,720	2.10%	12,987	12,720
Revenue Received for Current Year Licenses	\$626,826	\$540,237	16.03%	\$2,158,793	\$1,995,639
Revenue Received for Next Year (Deferred)	\$120,528	\$102,687	17.37%	\$174,816	\$156,711
Total License Revenue	\$747,354	\$642,924	16.24%	\$2,333,609	\$2,142,606
Year to date valid licenses and revenue include current year licenses issued in the prior year.					
Housing Starts					
Number of Housing Starts (number of units)	594	649	(8.47%)	741	844
Number of Demolitions	135	91	48.35%	261	142
Net Housing Units Added	459	558	(17.74%)	480	702
Unemployment Rate - Greater Vancouver					
Regional Unemployment Rate (3-month moving avg.)	4.3%	4.0%	n/a	4.3%	4.0%
Source: Statistics Canada & BC Stats (Data not available for Richmond)					
Fire Rescue Responses					
Fire stats represent all calls, including public service calls	2,149	2,314	(7.13%)	4,218	4,556
RCMP - Calls for Service Handled					
	19,587	20,832	(5.98%)	38,240	37,447
Median Residential Selling Prices - Richmond					
Single Family Detached	\$732,633	\$650,650	12.60%	\$732,633	\$650,650
Townhouse	\$469,150	\$422,000	11.17%	\$469,150	\$422,000
Apartment	\$316,050	\$281,467	12.29%	\$316,050	\$281,467
Number of Sales (all housing types)	1,233	1,676	(26.43%)	2,309	2,804
Source: Real Estate Board of Greater Vancouver					
Retail Sales - Greater Vancouver Region					
Regional Quarterly Retail Sales (in \$ millions)	6,521	6,665	(2.16%)	13,181	13,093
Source: Statistics Canada (Data not available for Richmond)					

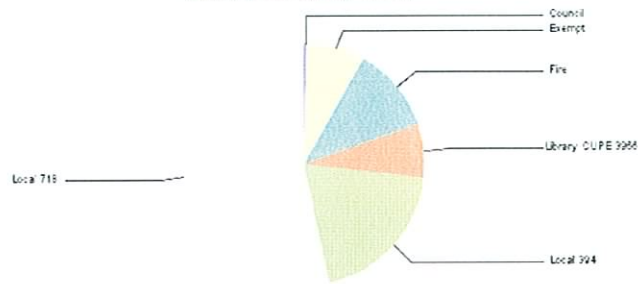
Sources: All data is from City of Richmond records except as noted

Financial Indicators	Q2 2008	Q2 2007	% Change	Year to Date Jan - Jun 2008	Year to Date Jan-Jun 2007
Affordable Housing					
Affordable Rental Housing	0	5	-100.00%	40	27
Market Rental Units	2	0		134	110
Subsidized Housing (Square Feet)	50,000	50,000	0.00%	50,000	50,000
Unallocated Funds in Reserves	\$253,882	\$3,946,993	(93.57%)	\$253,882	\$3,946,993
Unspent Funds Allocated to Capital Projects	\$9,238,314	\$5,239,214	76.33%	\$9,238,314	\$5,239,214
Economic Development					
Total sq. ft of commercial space available	435,129	\$466,437	-6.71%	435,129	466,437
Vacancy rate (in %)	100.00%	100.00%	0.00%	9.81%	12.35%
Investments					
Total Investments	\$545,491,783	\$393,135,445	38.75%	\$545,491,783	\$393,135,445
Interest Earned on Investments					
Average City Rate of Return on Investments	3.88%	4.45%	(12.81%)	3.88%	4.45%
Reserves					
DCC Reserves to date*	\$19,115,957	\$15,254,181	25.32%	\$19,115,957	\$15,254,181
Capital Funding Reserves to date	\$63,534,617	-\$9,215,652	(789.42%)	\$63,534,617	-\$9,215,652
Other Reserves to date	\$75,121,131	\$75,037,991	0.11%	\$75,121,131	\$75,037,991
Taxes					
Taxes Collected	\$102,110,194	\$87,423,664	16.80%	\$108,753,210	\$93,882,510
City Portion of Taxes Collected	\$50,033,995	\$46,002,430	8.76%	\$53,289,073	\$46,002,430
Unpaid Taxes - Delinquent & Arrears	\$3,372,983	\$2,997,043	12.54%	\$3,372,983	\$2,997,043
No. of Participants on Installment Plan	\$5,103	\$5,049	1.07%	10,227	10,120
Installment Plan Monthly Payments	\$1,562,166	\$1,513,054	3.25%	\$6,295,846	\$6,155,964
Interest Rate Paid to IP Participants	3.25%	4.00%	(18.75%)	3.25%	4.00%
Development Cost Charges Income					
Total DCC Fees Received To Date	\$8,502,465	\$7,168,085	18.62%	\$8,502,465	\$7,168,085
Roads, Water, Sewer DCC's Received To Date	\$4,982,600	\$3,798,604	31.17%	\$4,982,600	\$3,798,604
Parks DCC's Received To Date	\$3,519,865	\$3,369,481	4.46%	\$3,519,865	\$3,369,481
Other Revenues					
Parking Revenue	\$346,792	\$326,772	6.13%	\$668,511	\$532,328
Gaming Revenue	\$2,866,925	\$2,801,057	2.35%	\$6,317,057	\$6,470,556
Traffic Fine Revenue	\$2,203,831	\$2,180,432	1.07%	\$2,203,831	\$2,180,432
Payroll					
Gross City Payroll (City and Library)	\$20,247,689	\$18,610,838	8.80%	\$42,983,312	\$39,484,108
Number of City Employees (City and Library)	1,893	1,789	5.81%	1,893	1,789

Sources: All data is from City of Richmond records except as noted

Appendix 7: City Employees

Employees by Pay Group

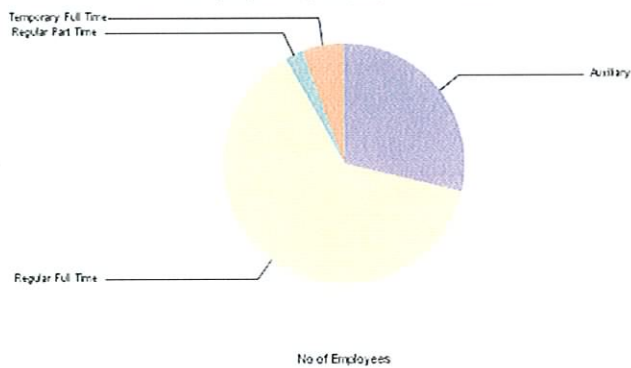


Employees by Pay Group

Pay Group	Employee Count	% of Total
Local 718	1009	53.30%
Local 394	376	19.86%
Fire	217	11.46%
Exempt	147	7.77%
Library CUPE 3966	135	7.13%
Council	9	.48%
TOTAL	1893	100.00%

Run Date: Aug 20, 2008

Employees by Employment Status



Employees by Employment Status

Employment Status	Employee Count	% of Total
Regular Full Time	1195	63.13%
Auxiliary	545	28.79%
Temporary Full Time	107	5.65%
Regular Part Time	46	2.43%
TOTAL	1893	100.00%

Run Date: Aug 20, 2008

Contract Awards
APRIL 1, 2008 – JUNE 30, 2008
Appendix 8

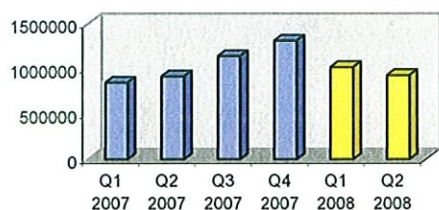
	<i>Contract Name</i>	<i>Award</i>	<i>Amount</i>	<i>Department</i>
1	3306F Supply & Install 3 Fan Coils, HVAC Ducting, Control Systems	Airon Heating & Air Conditioning	\$ 92,500	Engineering and Public Works
2	3305F Consulting services for REDMS	Concerta Consulting	\$ 20,000	Corporate Services
3	3303F Supply of Boracol 20-2BD (moldicide) for the treatment of Wood	GC Supply	\$ 46,982	Major Projects & Olympic Business
4	3302F Trimble DiNi (0.3) Digital Survey Level c/w Invar Rod 13/b	Cansel Survey Equipment Inc.	\$ 42,025	Engineering and Public Works
5	3301F Re-Sawing Site Harvested Wood	Kanaka Creek Products Ltd.	\$ 30,072	Major Projects & Olympic Business
6	3299F "The Speed Skater" Metal Sculpture	Granville Island Gallery	\$ 35,000	Parks, Rec & Culture
7	3298F Relocation & Upgrade of A/V systems	Visual Defense	\$ 32,749	Corporate Services
8	3296F Supply & Install Porcelain Tile	Today's Tile Ltd.	\$ 26,865	Engineering and Public Works
9	3295F Supply & Install Wood Flooring in Rooms #2016 & #2017	Centaur Products Inc.	\$ 47,350	Major Projects & Olympic Business
10	3292F Drywall Work, New Partitions, Buckheads, Drywall Ceiling	LPS Contracting Inc.	\$ 26,450	Engineering and Public Works
11	3291F Materials and Labour for Millwork	Wanes Custom Woodworks Inc.	\$ 51,790	Engineering and Public Works
12	3288Q Supply & Installation of Altro Marine Flooring at Centennial Pool	Fast Track Floors	\$ 45,990	Engineering and Public Works
13	3286F Supply & Install Drywall at Terra Nova Barn	Sm. Western Construction Inc.	\$ 29,500	Engineering and Public Works
14	3285F Asbestos Abatement	Enviro-Vac	\$ 34,165	Engineering and Public Works
15	3284F Supply & Install Plumbing and Sheet Metal for Washrooms and Kitchen	Ashton Mechanical Ltd	\$ 60,850	Engineering and Public Works
16	3283F Supply & Install Electrical and Lighting	Cantec Electrical Services	\$ 50,000	Engineering and Public Works
17	3282F Purchase of Ultra Violet Generator System for the Wave Pool at Watermania	Hanovia Ltd.	\$ 31,300	Parks, Rec & Culture
18	3281F Facility Assessments Conforming to Methodology with Data Input to VFA Software	VFA Canada Corporation	\$ 48,365	Engineering and Public Works
19	3278F Supply, Install, Repair & Reassembly of Steel Case Furnishings	Heritage Office Furnishings Ltd.	\$ 225,000	Engineering and Public Works
20	3277F Sun Storage Tek Upgrade	Seven Group Inc.	\$ 22,320	Corporate Services
21	3276F Scope Analysis & Requirements Gathering for 'Job Evaluation' Project	Larkin IT Consulting Inc.	\$ 65,450	Corporate Services
22	3275F Supply and Installation of New Lighting and Controls at Brighthouse Library	Cantec Electrical Services	\$ 26,045	Engineering and Public Works
23	3274F Development Fees for New Customer Service Training Program	Lewco Consulting Inc.	\$ 25,000	Corporate Services
24	3273F New Employee Orientation Program	Lewco Consulting Inc.	\$ 20,000	Corporate Services
25	3271Q Extreme Networks Equipment	Seven Group	\$ 78,916	Major Projects & Olympic Business
26	3270F Demolition of 3 houses - Cambie St.	D. Litchfield & Co. Ltd.	\$ 40,630	Engineering and Public Works

	<i>Contract Name</i>	<i>Award</i>	<i>Amount</i>	<i>Department</i>
27	3269F Utilities Services related to T.3042	Terasen Gas	\$ 51,693	Engineering and Public Works
28	3265Q Supply and Install of Doors & Frames @ Steveston, Minoru & Watermania Pools	Sprandrel Contruction	\$ 33,300	Engineering and Public Works
29	3264F Richmond Oval Contract: Spray Foam at L1 Soffits	Greer Contracting	\$ 66,900	Major Projects & Olympic Business
30	3263B-Q Supply and Install of an Operating Sound, Audio, and control System for Oval	Rocky Mountain	\$ 154,191	Major Projects & Olympic Business
31	3263T Interior/ Exterior Signage, Wayfinding Package	EEC Industries	\$ 92,573	Major Projects & Olympic Business
32	3262F Server Hardware, Disk Storage, Tape Backup Library, San Fabric and Implementation Services	Sun Microsystems	\$ 177,871	Major Projects & Olympic Business
33	3261F Registration System Software	The Active Network	\$ 134,156	Major Projects & Olympic Business
34	3260F Various Plants for Terra Nova Planting Project	NATS Nursery Ltd.	\$ 40,460	Parks, Rec & Culture
35	3259F Supply and Installation of Peel and Stick Membrane for Oval	Flynn Canada Ltd.	\$ 392,114	Major Projects & Olympic Business
36	3258F Supply and Delivery of Shelves & Magazine Display Units	Yousef Adahi	\$ 25,550	Parks, Rec & Culture
37	3257F Supply and Installation - Electrical Work including Power Rough-ins and Lighting Fixtures	Cantec Electrical Services	\$ 33,899	Engineering and Public Works
38	3256F Installation of new HVAC and Plumbing	Airon Heating & Air Conditioning	\$ 34,245	Engineering and Public Works
39	3255F Demo and Install Partitions, Doors, Frames and Ceiling Tiles	LPS Contracting Inc.	\$ 95,000	Engineering and Public Works
40	3254F Detail Design & Construction Engineering Services for Lighting Systems at the Minoru Park Oval and King George Park	Stantec Consulting Ltd	\$ 40,460	Parks, Rec & Culture
41	3250F Asbestos Evaluation at Various Water Mains	Levelton Consultants Ltd	\$ 30,001	Engineering and Public Works
42	3247F Certification Test V 9.0, Upgrade Services in Controlled Environment	Oracle Corp Canada Inc	\$ 139,715	Corporate Services
43	3246F Richmond Celebration – VANOC Sponsorship	Fleming Design	\$ 55,000	Major Projects & Olympic Business
44	3245P WLAN Network Solution for Oval	Bell Canada	\$ 155,642	Major Projects & Olympic Business
45	3244Q Telephone System for Oval	Bell Canada	\$ 82,038	Major Projects & Olympic Business
46	3241F Detailed Design and Construction Administration Services for Public Art for Oval	Hotson Bakker Architects	\$ 325,500	Parks, Rec & Culture
47	3240T Drainage Upgrades Garden City Rd: Westminster Hwy to Lansdowne Rd	Con West Contracting	\$ 589,143	Engineering and Public Works
48	3237Q 2008 Exterior Facility Re-Painting	Spectrum Painting Ltd. Combined Painting Ltd	\$ 137,282	Engineering and Public Works
49	3236P Designs for Garden City Road / Ferndale Road Intersection Improvements and Van Horne Way Pedestrian and Bicycle Path	RF Binnie & Associates	\$ 27,325	Engineering and Public Works
50	3235T 2008 Artificial Turf: Supply & Install Artificial Turf Fields at King George and Minoru Park	FieldTurf Inc.	\$ 947,844	Parks, Rec & Culture
51	3233T 2008 Artificial Turf: Supply & Deliver Base Construction Materials	Mainland Sand & Gravel Ltd.	\$ 332,940	Parks, Rec & Culture
52	3232Q 2008 Artificial Turf: Supply & Install Chainlink Fencing	Raybern Erectors Ltd.	\$ 72,240	Parks, Rec & Culture

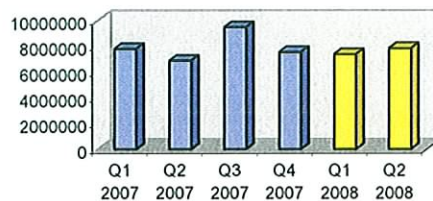
	<i>Contract Name</i>	<i>Award</i>	<i>Amount</i>	<i>Department</i>
53	3230T 2008 Artificial Turf: Install Musco Lighting System	Boileau Electric and Pole Line	\$ 283,395	Parks, Rec & Culture
54	3229F 2008 Artificial Turf: - Supply & Delivery Musco Lighting System to Minoru Oval and King George Park	Musco Lighting Canada, Ltd.	\$ 204,960	Parks, Rec & Culture
55	3225Q Supply and Delivery of One Skid Steer Loader & Attachments	Surfwood Supply	\$ 76,067	Engineering and Public Works
56	3220P Consulting Services for City-Wide Street Furniture	Urban Forum Associates	\$ 75,000	Engineering and Public Works
57	3217Q On Call Carpet/Flooring	Tec Floor Coverings Ltd	\$ 25,000	Engineering and Public Works
58	3216Q On Call Elevator Maintenance	Mainland Elevator	\$ 56,880	Engineering and Public Works
59	3209Q Supply & Delivery of 2WHDR Extend Cab Compact Pick up Trucks	Richmond Chrysler Dodge - Jeep Ltd	\$ 143,986	Engineering and Public Works
60	3205P Reporting and Systems Integration Tool for Human Resources	IBI	\$ 113,554	Corporate Services
61	3192Q Design, Supply and Installation of Playground Equipment at General Currie School	Habitat Systems Ltd.	\$ 69,725	Engineering and Public Works
62	3181T 2008 Asphaltic Concrete Paving	Columbia Bitulithic Ltd.	\$2,791,204	Engineering and Public Works
63	3176T 2008 Watermain Replacement - Montrose Waterworks Area	Con West Contracting	\$1,345,285	Engineering and Public Works
64	3175P City Centre/Bennett West Sanitary Sewer Upgrade Eckersley A Pump	Omni Engineering	\$ 201,980	Engineering and Public Works
65	3164P Water Sky Garden - Custom Steel Fabrication for Oval	Solid Rock Steel	\$ 500,000	Parks, Rec & Culture
66	3163P Mid Island Dyke Scoping Study	Delcan Corporation	\$ 129,760	Engineering and Public Works
67	3099P Sanitary Sewer Assessment for the Steveston Study Area	Earth Tech Canada Inc.	\$ 648,263	Engineering and Public Works
68	3096P Supply of a Central Irrigation Control System	Van-Kel Irrigation	\$ 133,928	Parks, Rec & Culture

Appendix 9: Quarterly Expenditure Comparison

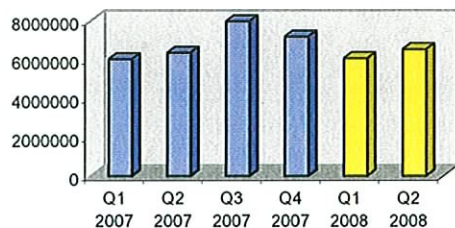
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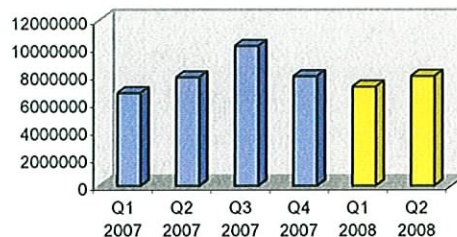
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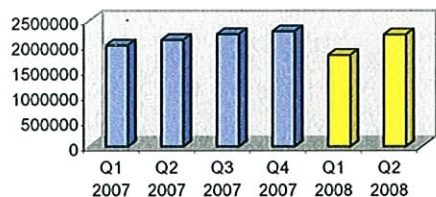
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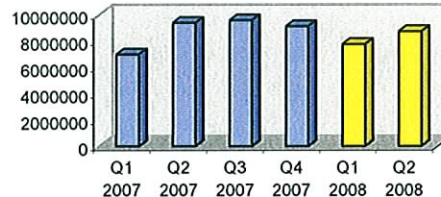
Park Rec & Culture



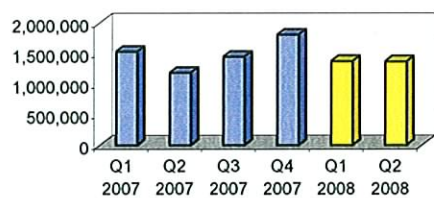
Library



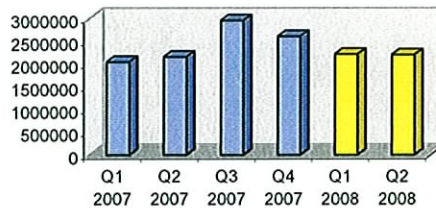
Engineering & Public Works



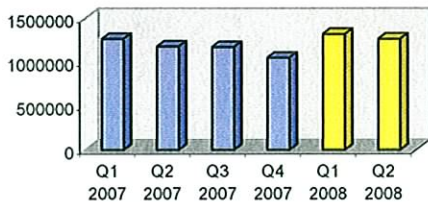
Business & Financial Services



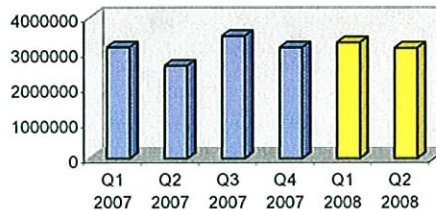
Planning & Development



Corporate Administration*



Corporate Services



* Includes ROBO and Major Projects