

THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>PLANNING AND INFRASTRUCTURE</b>											
<b>INFRASTRUCTURE DELIVERY</b>											
	2012		P/00021.01	King Road Reconstruction	143,100	1,335	1,335	141,765	0.93%	In-Progress	King Road Reconstruction is a Region's project. Budget was approved in 2012 to fund the design for the City's infrastructure as part of the Region's project. The design was put on hold by the Region in 2016 and was resumed in 2018. Construction is currently scheduled for 2022.
	2012		P/00023.01	Hwy 404 Flyover	10,382,200	8,607,165	8,411,467	1,970,733	81.02%	In-Progress	York Region Project - in progress
	2012		P/00022.01	King Road Watermain	674,136	196,353	196,353	477,783	29.13%	In-Progress	The 2019 design budget for King Road watermain was merged with the 2012 watermain account which was created for the original King Rd Reconstruction project.
	<b>2012 - Total</b>	<b>3</b>			<b>11,199,436</b>	<b>8,804,853</b>	<b>8,609,155</b>	<b>2,590,281</b>			
	2014		P/00053.01	Hwy 404 Flyover	818,917	-	-	818,917	0.00%	In-Progress	
	2014		P/00058.01	Sidewalk & Trial: Leslie Street	630,949	623,346	502,669	128,280	79.67%	Design Completed	This design account includes 4 different phases of work which entire constructions were recently substantially completed. Also, this account has recovery account which we need this account to remain open until recovery is completed. We are expecting to recover the cost by middle of next year.
	2014		P/00059.01	Viva Next YRT Yonge Street	5,733,835	4,133,818	4,133,818	1,600,017	72.10%	In-Progress	Design-Build project that has been led by York Region since 2014
	<b>2014 - Total</b>	<b>3</b>			<b>7,183,701</b>	<b>4,757,164</b>	<b>4,636,488</b>	<b>2,547,213</b>			
	2016		P/000195.01	Contingency Account	183,690	17,068	17,068	166,622	9.29%	In-Progress	
	2016		P/000193.01	Humberfalls Raintree Play St	24,500	183	183	24,317	0.75%	Defer	
	2016		P/000196.01	Coons Road - Road/Streelight	287,653	267,653	267,653	20,000	93.05%	In-Progress	
	2016		P/000198.01	Cynthia Cr. - Road/Streelight	400,000	268,133	268,133	131,867	67.03%	In-Progress	
	2016		P/000210.01	Leslie-Sidewalk & Multi-use Trail	1,139,185	1,129,185	1,129,185	10,000	99.12%	In-Progress	
	2016		P/000197.01	Coons Road-Watermain	54,158	49,158	49,158	5,000	90.77%	In-Progress	
	2016		P/000199.01	Cynthia Cr. - Watermain	66,600	56,897	56,897	9,703	85.43%	In-Progress	
	<b>2016 - Total</b>	<b>7</b>			<b>2,155,786</b>	<b>1,788,277</b>	<b>1,788,277</b>	<b>367,509</b>			
	2017		P/000339.01	Hwy 7 Bus Raidway Transit	152,000	132,001	132,001	19,999	86.84%	Substantially Complete	
	2017		P/000312.01	Oxford/Direzze Trail	190,500	13,658	13,658	176,842	7.17%	Defer	
	2017		P/000316.01	Maple Grove Avenue -Yonge to Parker - Road/Streelight	458,700	318,877	362,377	96,323	79.00%	In-Progress	
	2017		P/000193.02	Humberfalls Raintree Play Structure	444,100	-	-	444,100	0.00%	Defer	
	2017		P/000334.01	Lake Wilcox Youth Area	4,799,800	4,130,467	4,130,467	669,333	86.05%	Holdbacks Held	
	2017		P/000335.01	Casa Subdivision Parkette	673,250	672,913	663,250	10,000	98.51%	Holdbacks Held	
	2017		P/000336.01	Completion of Subdivision Municipal Servicing	784,168	1,067,971	734,168	50,000	93.62%	In-Progress	
	2017		P/000317.01	Maple Grove Avenue - Yonge to Parker - Watermain	139,000	107,720	107,720	31,280	77.50%	In-Progress	
	2017		P/000328.01	Upper East Don - UED13 Block16-Watermain	2,869,506	2,616,898	2,616,898	252,608	91.20%	Holdbacks Held	
	<b>2017 - Total</b>	<b>9</b>			<b>10,511,023</b>	<b>9,060,506</b>	<b>8,760,540</b>	<b>1,750,483</b>			

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<b>PLANNING AND INFRASTRUCTURE</b>											
<b>INFRASTRUCTURE DELIVERY</b>											
	2018		P/000458.01	DDO-Early Prioties Phase1 (2year)	1,709,366	-	-	1,709,366	0.00%	In-Progress	
	2018		P/000461.01	RG South Play Structure Replacement	45,000	-	-	45,000	0.00%	Defer	
	2018		P/000465.01	Palmer Park	240,000	53,796	53,796	186,204	22.42%	In-Progress	
	2018		P/000466.01	MacLeod's Landing Trail Connection	370,000	-	-	370,000	0.00%	In-Progress	
	2018		P/000467.01	Harding Park/Lennox Park Revitalization	316,400	249,795	249,795	66,605	78.95%	In-Progress	
	2018		P/000482.01	Sidewalk - Various	295,300	166,080	166,080	129,220	56.24%	Holdbacks Held	
	2018		P/000483.01	Sidewalk - Leslie Street-Elgin Mills to19th Avenue	559,800	-	-	559,800	0.00%	In-Progress	
	2018		P/000484.01	Elgin East Channel Lands - CNR toRosebranch Dr.	932,907	832,907	832,907	100,000	89.28%	Holdbacks Held	
	2018		P/000485.01	Leslie St - Lake To Lake Route	983,133	883,133	883,133	100,000	89.83%	In-Progress	
	2018		P/000486.01	Leslie St -West Elgin Mills Rd. to 19th Ave. - Illumination	514,900	-	-	514,900	0.00%	In-Progress	
	2018		P/000487.01	Major Mackenzie Drive East - Yonge St. to cedar Ave -Illumination	193,100	-	-	193,100	0.00%	Holdbacks Held	
	2018		P/000488.01	Trench St. Major Mac. Dr. - Illumination	206,000	140,852	140,852	65,148	68.37%	Holdbacks Held	
	2018		P/000489.01	Illumination R&R various	412,914	411,978	411,978	936	99.77%	In-Progress	
	2018		P/000492.01	Lake Wilcox Broadwalk	2,671,765	2,427,011	2,427,011	244,754	90.84%	Substantially Complete	
	2018		P/000494.01	Ellsworth Ave. Pavement Improvements	50,900	50,900	50,900	-	100.00%	Holdbacks Held	
	2018		P/000534.01	Rehab.Old Langstaff Rd. Bridge	500,000	54,654	54,654	445,346	10.93%	Defer	
	2018		P/000477.01	Flood Remediation Project	1,381,100	252,541	252,541	1,128,559	18.29%	In-Progress	
	2018 - Total	17			11,382,584	5,523,647	5,523,647	5,858,938			
	2019		P/000649.01	Water Distr.Infrast.NW Modeling	660,000	-	-	660,000	0.00%	In-Progress	
	2019		P/000663.01	Highway 404 Flyover-N16th-Land	7,835,500	0	-	7,835,500	0.00%	In-Progress	
	2019		P/000495.02	Snively Wetland Outlet	186,100	4,530	4,530	181,570	2.43%	In-Progress	
	2019		P/000637.01	Bayview Hill Revitalization	862,100	13,748	13,748	848,352	1.59%	In-Progress	
	2019		P/000638.01	Parks Struct. Bridge&Culvert Rep.	115,300	79,371	79,371	35,929	68.84%	In-Progress	
	2019		P/000639.01	Rumble Pond South Area Item	231,000	83,270	83,270	147,730	36.05%	In-Progress	
	2019		P/000640.01	BriarNineReserve&TrailExpansion	33,000	-	-	33,000	0.00%	Design Completed	
	2019		P/000641.01	Homer Play Struc.Replacement	46,000	4,427	4,427	41,573	9.62%	In-Progress	
	2019		P/000642.01	Russell Farm Play Struc.Replacement	25,000	-	-	25,000	0.00%	Design Completed	
	2019		P/000643.01	Amos Wright Gazebo	27,800	16,440	16,440	11,360	59.14%	In-Progress	
	2019		P/000644.01	Humber Flats Mallard Mash Play	42,000	2,585	2,585	39,415	6.15%	In-Progress	
	2019		P/000645.01	Rockwell Parkette	20,000	7,364	7,365	12,636	36.82%	In-Progress	
	2019		P/000647.03	Wright-Hall to Powell-Road	222,400	190,061	190,061	32,339	85.46%	In-Progress	
	2019		P/000647.04	Wright-Hall to Powell-WM	64,100	46,891	46,891	17,209	73.15%	In-Progress	
	2019		P/000648.01	Bethesda Sideroad Recon. - West of Leslie	577,100	202,224	202,224	374,876	35.04%	In-Progress	
	2019		P/000650.01	Various Illumination 2019	131,865	31,865	31,865	100,000	24.17%	Design Completed	
	2019		P/000652.01	ChurchSt-Centre-MajorMac-Road	291,700	114,139	141,039	150,661	48.35%	In-Progress	
	2019		P/000653.01	Illumin.-Bathurst-ElginMillToS	228,850	178,850	178,850	50,000	78.15%	Holdbacks Held	
	2019		P/000655.01	MontielRd-LaveroKToDriscoll-Rd	432,500	288,414	326,614	105,886	75.52%	Holdbacks Held	
	2019		P/000655.03	Tampico-LaveroKToDriscoll-Rd	542,804	296,584	344,485	198,319	63.46%	Holdbacks Held	
	2019		P/000655.04	Tampico-LaveroKToDriscoll-WM	122,566	75,884	75,884	46,682	61.91%	Holdbacks Held	
	2019		P/000657.01	Various Sidewalks 2019	382,962	322,889	322,889	60,074	84.31%	In-Progress	
	2019		P/000658.01	LakeToLakeMUP(Phase3)-MajorMac	1,434,100	912,297	912,297	521,803	63.61%	In-Progress	
	2019		P/000659.01	King'sCollegePark Revitalization	1,437,200	1,067,366	1,067,366	369,834	74.27%	Substantially Complete	
	2019		P/000660.01	Ritter Park Play Structure Rep.	396,936	296,936	296,936	100,000	74.81%	Substantially Complete	
	2019		P/000661.01	Briggs Parkette	407,527	398,122	398,122	9,405	97.69%	Holdbacks Held	

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<b>INFRASTRUCTURE DELIVERY</b>											
	2019		P/000662.01	Flood Farmstead Park	1,132,813	789,507	789,507	343,306	69.69%	Holdbacks Held	
	2019		P/000664.01	Bridge&Culvert Repairs	788,081	299,213	299,213	488,867	37.97%	Substantially Complete	
	2019		P/000652.02	ChurchSt-Centre-MajorMac-WM	51,100	24,222	24,222	26,878	47.40%	In-Progress	
	2019		P/000655.02	MontielRd-LaverockToDriscoll-WM	94,000	72,732	72,732	21,268	77.37%	Holdbacks Held	
	2019		P/000649.02	Sanitary Coll.n Infrast.NW Mod	770,000	-	-	770,000	0.00%	In-Progress	
	2019		P/000477.02	Flood Remediation Project	1,400,000	-	-	1,400,000	0.00%	In-Progress	
	2019		P/000560.01	27-2 Beaver Creek Pond A Rehab	761,500	262,323	262,323	499,177	34.45%	In-Progress	
	2019		P/000646.01	Mitchell Pond 8-3 DF4A/B	340,700	184,160	184,160	156,540	54.05%	In-Progress	
	2019		P/000654.01	28-1 Beaver Creek Pond B-Rehab	3,157,880	2,541,798	2,541,798	616,082	80.49%	Holdbacks Held	
	2019 - Total	35			25,252,485	8,808,211	8,921,212	16,331,273			
	2020		P/000734.01	Asset Management Implementation Plan	350,000	173,142	173,142	176,858	49.47%	In-Progress	
	2020		P/000734.02	Asset Management Implementation Plan Change	96,581	-	-	96,581	0.00%	In-Progress	
	2020		P/000561.02	German Mills Creek GM1 - Design	98,200	-	-	98,200	0.00%	Not Started	
	2020		P/000770.01	Standards and Specifications Manual Update	551,300	-	-	551,300	0.00%	In-Progress	
	2020		P/000775.01	Highway 404 Flyover-N of 16th btw Leslie	622,900	-	-	622,900	0.00%	In-Progress	
	2020		P/000776.01	Highway 404 Flyover-N of Elgin Mills	622,900	-	-	622,900	0.00%	Not Started	
	2020		P/000467.02	Lennox Park Rehabilitation-Construction	1,188,400	-	-	1,188,400	0.00%	Not Started	
	2020		P/000560.02	Beaver Creek Pond A (27-2): Construction	3,561,600	-	-	3,561,600	0.00%	In-Progress	
	2020		P/000562.02	Twickenham Pond 16-4 -Design	320,700	4,866	4,866	315,834	1.52%	In-Progress	
	2020		P/000640.02	Briar Nine North Trail Entry Expansion	31,600	-	-	31,600	0.00%	Not Started	
	2020		P/000643.02	Amos Wright Park Structure Replacement	135,000	-	-	135,000	0.00%	In-Progress	
	2020		P/000645.02	Rockwell Parkette Construction	527,000	57,482	57,482	469,518	10.91%	In-Progress	
	2020		P/000646.02	Mitchell Pond (8-3) Construction	1,581,900	-	-	1,581,900	0.00%	Not Started	
	2020		P/000647.05	Powell St. & Wright St. - Hall to Mill (R	1,946,800	3,188	3,188	1,943,612	0.16%	In-Progress	
	2020		P/000648.02	Bethesda Sideroad Recon - East of Leslie	632,600	-	-	632,600	0.00%	In-Progress	
	2020		P/000650.02	Various Illumination 2020 Construction	250,000	-	-	250,000	0.00%	In-Progress	
	2020		P/000763.01	Services to Muirhead Roads	565,100	86,589	254,717	310,383	45.07%	In-Progress	
	2020		P/000764.01	Major Mackenzie Watermain Replacement	492,500	286,920	286,920	205,580	58.26%	In-Progress	
	2020		P/000766.01	2020 Sidewalks-Design	58,000	-	-	58,000	0.00%	In-Progress	
	2020		P/000767.01	2020 Illumination - Yonge St - Design	373,500	26,701	26,701	346,799	7.15%	In-Progress	
	2020		P/000768.01	Traffic Signal - W Beaver Creek Rd & Wes	98,200	36,231	36,231	61,969	36.90%	In-Progress	
	2020		P/000769.01	Traffic Signal - Red Maple South of High	156,500	-	-	156,500	0.00%	Defer	
	2020		P/000771.01	Windham Parkette -Play Structure Replacement	49,000	7,759	7,759	41,241	15.84%	In-Progress	
	2020		P/000772.01	Fulton Parkette -Play Structure Replacement	44,900	-	-	44,900	0.00%	In-Progress	
	2020		P/000773.01	Phillips Park-Play Structure Replacement	27,000	-	-	27,000	0.00%	In-Progress	
	2020		P/000774.01	Petrolia Court Local Park Design	36,000	-	-	36,000	0.00%	In-Progress	
	2020		P/000777.01	2020-Sidewalk Trl Construction - Various	99,500	-	-	99,500	0.00%	In-Progress	
	2020		P/000778.01	Lake to Lake Intersection Improvements	1,515,800	1,180,416	1,180,416	335,384	77.87%	Substantially Complete	
	2020		P/000779.01	Bathurst Street (York Region)-Shattsbury	914,300	16,446	16,446	897,854	1.80%	In-Progress	
	2020		P/000022.02	Shaver Street Watermain Replace - Design	47,500	-	-	47,500	0.00%	In-Progress	
	2020 - Total	30			16,995,281	1,879,742	2,047,870	14,947,411			
<b>TOTAL INFRASTRUCTURE DELIVERY</b>		<b>104</b>			<b>84,680,296</b>	<b>40,622,401</b>	<b>40,287,189</b>	<b>44,393,108</b>			

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<b>PLANNING AND INFRASTRUCTURE</b>											
<b>FACILITIES MANAGEMENT</b>											
	2013		P/000035.01	O.R. Library - O.R. Design & Construction	11,863,000	11,115,942	11,115,942	747,058	93.70%	Substantially Complete	Within one year warranty period.
	2013 - Total				11,863,000	11,115,942	11,115,942	747,058			
	2014		P/000075.01	EdSackfieldArena/D.HamiltonPk	28,840,525	25,722,765	25,722,765	3,117,760	89.19%	Holdbacks Held	
	2014		P/000076.01	Comm.Sp. - Xpression Condos (87)	538,000	4,445	4,445	533,555	0.83%	In-Progress	
	2014		P/000077.01	Comm.Sp. -Great Land Condo (88)	221,700	-	-	221,700	0.00%	Not Started	
	2014		P/000069.01	Theatre - Repair/Replacement of Delaminated Wall Panels	120,000	43,406	43,406	76,594	36.17%	In-Progress	
	2014 - Total				29,720,225	25,770,616	25,770,616	3,949,609			
	2015		P/000125.01	EBC Accommodation Phase 2	2,371,000	1,934,318	1,934,318	436,682	81.58%	In-Progress	
	2015		P/000124.01	EBC Underground Parking Repairs	60,000	40,399	40,399	19,601	67.33%	Substantially Complete	
	2015 - Total				2,431,000	1,974,717	1,974,717	456,283			
	2016		P/000251.01	Administration - Installation of new aerators/fixtures/shower heads multiple facilities	675,000	56,051	56,051	618,949	8.30%	In-Progress	
	2016		P/000221.01	EBC Underground Parking Repair	137,000	137,000	137,000	-	100.00%	Substantially Complete	
	2016		P/000225.01	Operation Centre - Security Camera	80,000	-	-	80,000	0.00%	Design Completed	
	2016		P/000231.01	RG Library - Mechanical Roof Replacement	22,000	-	-	22,000	0.00%	Defer	
	2016		P/000233.01	McCOnaghy Centre - BAS Replacement	100,000	21,013	21,013	78,987	21.01%	In-Progress	
	2016		P/000240.01	Elgin Barrow Arena - Engineering for Replacement of 4" Water Service	55,000	31,246	31,246	23,754	56.81%	Substantially Complete	
	2016		P/000247.01	PA System Repl&SidewalkRepair	20,000	-	-	20,000	0.00%	Defer	
	2016		P/000250.01	Multi Facility Lighting Retrofit	1,663,530	1,522,160	1,511,694	151,836	90.87%	Substantially Complete	
	2016 - Total				2,752,530	1,767,470	1,757,004	995,526			
	2017		P/000344.01	Civic Precinct	25,708,000	1,114,803	1,042,846	24,665,154	4.06%	In-Progress	
	2017		P/000348.01	Operation Centre Master Plan Phase II	1,145,000	494,841	494,841	650,159	43.22%	In-Progress	
	2017		P/000347.01	Operations centre - Removal Old Emergency Generator	25,000	9,591	9,591	15,409	38.36%	Substantially Complete	
	2017		P/000349.01	DDO-Conditional Assessment	150,000	130,004	130,004	19,996	86.67%	Substantially Complete	
	2017		P/000352.01	Central Library - Mechanical/Electrical System Study	50,000	-	-	50,000	0.00%	Not Started	
	2017		P/000356.01	Rouge Woods Community Centre - Repurposing & Others	1,052,000	921,525	921,525	130,475	87.60%	Substantially Complete	
	2017		P/000362.01	Administration - EASR and ECA Compliance Update	50,000	47,608	47,608	2,392	95.22%	Substantially Complete	
	2017		P/000366.01	Facilities Management-Contingency	119,525	9,825	9,825	109,700	8.22%	In-Progress	
	2017 - Total				28,299,525	2,728,198	2,656,241	25,643,284			
	2018		P/000501.01	Roof Replacement Engineering	145,000	10,766	10,766	134,234	7.42%	In-Progress	
	2018		P/000503.01	Amos Wright House - Heritage Centre Renovation Design	65,000	-	-	65,000	0.00%	In-Progress	
	2018		P/000347.02	Operations Centre - Mechanical/Electrical System Renovation	1,925,000	1,769,745	1,769,745	155,255	91.93%	Substantially Complete	
	2018		P/000502.01	DDO LTRehab&OccupDesign&Constr	5,745,300	2,874,505	2,874,505	2,870,795	50.03%	In-Progress	
	2018		P/000513.01	Elgin West C C - HVAC&Pool Mech.Sys.Assessment and Engineering	125,000	106,635	106,635	18,365	85.31%	Holdbacks Held	
	2018		P/000516.01	Lois Hancey - Roof Replacement Engineering	40,000	15,971	15,971	24,029	39.93%	Substantially Complete	
	2018		P/000518.01	Assesment/Engineering for working at heights and confined space	50,000	42,335	42,335	7,665	84.67%	Substantially Complete	
	2018		P/000519.01	Demolition - 19 Rockwell Rd.	122,112	90,287	90,287	31,825	73.94%	Substantially Complete	
	2018		P/000520.01	Demolition - 21 Rockwell Rd.	132,288	51,522	51,522	80,766	38.95%	Substantially Complete	
	2018		P/000522.01	Energy Conservation Capital Projects	111,500	-	-	111,500	0.00%	In-Progress	
	2018		P/000523.01	100 Centre St E-Demolition	157,728	45,627	45,627	112,101	28.93%	Substantially Complete	
	2018 - Total				8,618,928	5,007,393	5,007,393	3,611,535			

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 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>PLANNING AND INFRASTRUCTURE</b>											
<b>FACILITIES MANAGEMENT</b>											
	2019		P/000667.01	EBC Accomodation Phase1,2,3	150,000	15,157	15,157	134,843	10.10%	In-Progress	
	2019		P/000670.01	Heritage Centre Reno-Design	531,500	66,648	66,648	464,852	12.54%	In-Progress	
	2019		P/000347.03	Mechanical/Electrical System Renovation (26)	1,800,000	1,621,773	1,621,773	178,227	90.10%	Substantially Complete	
	2019		P/000513.03	HVAC&Poo lMechanical System - Construction	1,460,000	1,380,390	1,380,390	79,610	94.55%	Holdbacks Held	
	2019		P/000665.01	Underground Parking Garage	253,000	169,784	169,784	83,216	67.11%	Substantially Complete	
	2019		P/000666.01	EBC Parking Lot Repair & Resurface	290,000	24,009	24,009	265,991	8.28%	In-Progress	
	2019		P/000675.01	Septic System Engineering	12,000	4,993	4,993	7,007	41.61%	In-Progress	
	2019		P/000677.01	Roof Structure Reinforcement	200,000	2,452	2,452	197,548	1.23%	Substantially Complete	
	2019		P/000678.01	Building Surveillance System (76)	100,000	-	-	100,000	0.00%	Design Completed	
	2019		P/000679.01	Roof/Mechanical Rep (74)	1,600,000	1,398,549	1,398,549	201,451	87.41%	Substantially Complete	
	2019		P/000680.01	Slab Rep. Engineering & Construction (79)	200,000	146,530	146,530	53,470	73.27%	Holdbacks Held	
	2019		P/000681.01	Water Service Replacement (76)	155,000	-	-	155,000	0.00%	Substantially Complete	
	2019		P/000685.01	Painting-East Pad (76)	125,000	5,330	5,330	119,670	4.26%	Procurement Phase	
	2019		P/000686.01	Wells Rawlinson Park Facilities	140,000	99,955	99,955	40,045	71.40%	In-Progress	
	2019		P/000687.01	Energy Conservation-Phase1	1,121,200	136,253	170,683	950,517	15.22%	In-Progress	
	2019		P/000688.01	Facility Buildings	40,000	30,064	30,064	9,936	75.16%	Substantially Complete	
	2019		P/000690.01	Heritage Building Assessment	70,000	37,429	37,429	32,571	53.47%	In-Progress	
	2019		P/000704.01	RHSports Complex Reno-Design	10,000	-	-	10,000	0.00%	In-Progress	
	2019		P/000723.01	96 Centre East-Demolition	101,800	46,914	46,914	54,886	46.08%	Substantially Complete	
	<b>2019 - Total</b>				<b>8,359,500</b>	<b>5,186,231</b>	<b>5,220,660</b>	<b>3,138,840</b>			
	2020		P/000501.02	Operations Centre – Roof Replacement	1,900,000	-	-	1,900,000	0.00%	Procurement Phase	
	2020		P/000352.02	Central Library - Mechanical & Electrical	150,000	-	-	150,000	0.00%	Not Started	
	2020		P/000511.02	Bond Lake Arena - Board Replacement	265,000	144,317	144,317	120,683	54.46%	Substantially Complete	
	2020		P/000677.02	Bond Lake Arena – Roof Structural Upgrade	220,000	194,517	194,517	25,483	88.42%	Substantially Complete	
	2020		P/000680.02	Ed Sackfield - Slab Replacement	1,400,000	1,108,946	1,108,946	291,054	79.21%	Holdbacks Held	
	2020		P/000686.02	Phyllis Rawlinson Park Well abandonment	95,000	-	-	95,000	0.00%	Procurement Phase	
	2020		P/000690.02	Heritage Buildings - Exterior Restoration	350,000	259,255	259,255	90,745	74.07%	Substantially Complete	
	2020		P/000744.01	RHCPA – Localized Glazing Replacements	70,000	42,383	42,383	27,617	60.55%	Substantially Complete	
	2020		P/000746.01	Central Library – Design and Construction	60,000	2,421	2,421	57,579	4.04%	Procurement Phase	
	2020		P/000749.01	Elgin West CC – Roof Assessment and Engineering	40,000	17,871	17,871	22,129	44.68%	Substantially Complete	
	2020		P/000750.01	Elgin Barrow – Board Replacement	30,000	-	-	30,000	0.00%	In-Progress	
	2020		P/000751.01	Richvale Library – Window Replacement	15,000	7,632	7,632	7,368	50.88%	Substantially Complete	
	2020		P/000753.01	Elgin Barrow Arena - HVAC Replacement	115,000	13,271	13,271	101,729	11.54%	In-Progress	
	2020		P/000754.01	Rouge Woods - Mechanical & Electrical	115,000	-	-	115,000	0.00%	Not Started	
	2020		P/000755.01	Elgin West CC - HVAC Replacement – Engineering	115,000	71,991	71,991	43,009	62.60%	In-Progress	
	2020		P/000757.01	Phyllis Rawlinson -Septic System Replacement	90,000	-	-	90,000	0.00%	In-Progress	
	2020		P/000758.01	EBC Heat Pump Replacement Phase 3	60,000	-	-	60,000	0.00%	Not Started	
	2020		P/000760.01	Central Library - Parking Garage & Foundation	50,000	4,986	4,986	45,014	9.97%	In-Progress	
	2020		P/000761.01	EBC - Exterior Parking Lot - Reconstruction	375,000	-	-	375,000	0.00%	In-Progress	
	2020		P/000762.01	Working at Height - Regulatory Compliance	300,000	6,357	6,357	293,643	2.12%	In-Progress	
	<b>2020 - Total</b>				<b>5,815,000</b>	<b>1,873,948</b>	<b>1,873,948</b>	<b>3,941,052</b>			
<b>FACILITIES MAINTENANCE - TOTAL</b>		<b>73</b>			<b>97,859,708</b>	<b>55,424,515</b>	<b>55,376,521</b>	<b>42,483,187</b>			

THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>PLANNING AND INFRASTRUCTURE</b>											
<b>DEVELOPMENT ENGINEERING</b>											
	2012		P/000019.01	E.Beaver Creek Road Widening	207,378	7,378	7,378	200,000	3.56%	Defer	Project deferred due to other priorities until TMP completed.
	<b>2012 - Total</b>	<b>1</b>			<b>207,378</b>	<b>7,378</b>	<b>7,378</b>	<b>200,000</b>			
	2013		P/000030.01	Resident Permit Parking Study	100,000	95,807	95,807	4,193	95.81%	Substantially Complete	
	<b>2013 - Total</b>	<b>1</b>			<b>100,000</b>	<b>95,807</b>	<b>95,807</b>	<b>4,193</b>			
	2014		P/000052.01	Humber Flats Flood Remed. Study	100,000	-	-	100,000	0.00%	Defer	
	<b>2014 - Total</b>	<b>1</b>			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>			
	2016		P/000190.01	Review Traffic Op. & Safety Warrants, Procedures & Practices	75,000	-	-	75,000	0.00%	Not Started	
	2016		P/000191.01	Newkirk Environmental Assessment	200,000	-	-	200,000	0.00%	Defer	
	<b>2016 - Total</b>	<b>2</b>			<b>275,000</b>	<b>-</b>	<b>-</b>	<b>275,000</b>			
	2017		P/000307.01	New North-South Road EA	200,000	-	-	200,000	0.00%	Defer	
	<b>2017 - Total</b>	<b>1</b>			<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>			
	2018		P/000444.01	Elgin Mills Grade Separation Preliminary Study	200,000	-	-	200,000	0.00%	Defer	
	2018		P/000448.01	UMESP Update	445,982	252,631	252,631	193,351	56.65%	In-Progress	
	2018		P/000443.01	Addison Extension EA	200,000	-	-	200,000	0.00%	Defer	
	2018		P/000446.01	Transportation Master Plan	564,798	175,735	175,735	389,063	31.11%	In-Progress	
	2018		P/000451.01	Red Maple Rd. Environmental Assessment	129,489	66,548	66,548	62,941	51.39%	In-Progress	
	2018		P/000454.01	High Tech Rd. - Active Transportation & Access Study	14,000	-	-	14,000	0.00%	Substantially Complete	
	<b>2018 - Total</b>	<b>6</b>			<b>1,554,269</b>	<b>494,914</b>	<b>494,914</b>	<b>1,059,355</b>			
	2019		P/000571.01	Red Maple/Oneida Pedestrian Crossing	130,000	7,871	7,871	122,129	6.05%	In-Progress	
	2019		P/000632.01	Parking Strategy Update	300,000	49,677	49,677	250,323	16.56%	In-Progress	
	2019		P/000634.01	Lake Wilcox Parking Study	150,000	124,679	124,679	25,321	83.12%	Substantially Complete	
	2019		P/000636.01	Stratification/Parking Easement	106,828	28,099	28,099	78,729	26.30%	Substantially Complete	
	2019		P/000726.01	Lake Wilcox Youth Park - Pedestrian Crossover	50,000	22,066	22,066	27,934	44.13%	Substantially Complete	
	2019		P/000788.01	Bernard Ave Pedestrian Crossover	70,000	9,777	9,777	60,223	13.97%	Substantially Complete	
	2019		P/000789.01	Clarissa Dr. Pedestrian Crossover	90,000	10,152	10,152	79,848	11.28%	Substantially Complete	
	<b>2019 - Total</b>	<b>7</b>			<b>896,828</b>	<b>252,320</b>	<b>252,320</b>	<b>644,508</b>			
	2020		P/000635.02	UMESP Wastewater System Impr.	1,607,900	-	-	1,607,900	0.00%	Not Started	
	2020		P/000633.02	Pole Mounted Radar Boards	69,968	-	-	69,968	0.00%	In-Progress	
	2020		P/000785.01	Pedestrian Crossing Improv.	65,000	8,258	8,258	56,742	12.70%	Substantially Complete	
	2020		P/000727.02	Lakeside Crescent Drainage Study & Prelim.	152,700	-	-	152,700	0.00%	Not Started	
	<b>2020</b>	<b>4</b>			<b>1,895,568</b>	<b>8,258</b>	<b>8,258</b>	<b>1,887,310</b>			
	<b>DEVELOPMENT ENGINEERING - TOTAL</b>	<b>23</b>			<b>5,229,043</b>	<b>858,677</b>	<b>858,677</b>	<b>4,370,366</b>			
<b>WATER RESOURCES</b>											
	2017		P/000369.01	Richvale Valleyland Restoration Ph.1	530,000	237,613	237,613	292,387	44.83%	Substantially Complete	
	2017		P/000370.01	Mill Pond and Heritage Est.Pond (17-3)	715,500	210,434	210,434	505,066	29.41%	In-Progress	
	2017		P/000371.01	Lake Wilcox Management Plan	155,000	154,701	154,701	299	99.81%	Substantially Complete	
	<b>2017 - Total</b>	<b>3</b>			<b>1,400,500</b>	<b>602,749</b>	<b>602,749</b>	<b>797,751</b>			
	2018		P/000525.01	Richvale Valley Restoration Ph2	515,000	209,271	209,271	305,729	40.64%	Substantially Complete	
	2018		P/000526.01	63 Observatory -Site Remediation	157,728	12,130	12,130	145,598	7.69%	In-Progress	
	<b>2018</b>	<b>2</b>			<b>672,728</b>	<b>221,400</b>	<b>221,400</b>	<b>451,328</b>			

THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>PLANNING AND INFRASTRUCTURE</b>											
<b>WATER RESOURCES</b>											
	2019		P/000561.01	Hwy 7 To Castleridge (GM1):Feasib	204,000	53,635	53,635	150,365	26.29%	In-Progress	
	2019		P/000562.01	Twickenham Pond D1(16-4)	265,000	202,533	202,533	62,467	76.43%	Substantially Complete	
	2019		P/000649.03	Storm Water Coll .Infra.NW Modeling	770,000	216,816	216,816	553,184	28.16%	In-Progress	
	2019		P/000692.01	Don Head (24-2) May To Kersey (UED4)	483,900	-	-	483,900	0.00%	In-Progress	
	2019		P/000693.01	Stormwater Monitoring Equipmen	77,329	77,329	77,329	171	99.78%	In-Progress	
	2019		P/000694.01	Monitoring and Restoration	85,074	3,677	3,677	81,397	4.32%	Substantially Complete	
	2019	6			<b>1,885,474</b>	<b>553,990</b>	<b>553,990</b>	<b>1,331,484</b>			
	2020		P/000787.01	Culvert Repairs	325,000	28,447	28,447	296,553	8.75%	Substantially Complete	
	2020		P/000334.02	Lake Wilcox Bioswale Monitoring	71,100	-	-	71,100	0.00%	Not Started	
	2020		P/000735.01	Elgin West Pond (16-8) - Feasibility Study	260,100	-	-	260,100	0.00%	In-Progress	
	2020		P/000738.01	Beaufort Hills Pond (2-4) - E. A.	208,100	1,135	1,135	206,965	0.55%	In-Progress	
	2020		P/000739.01	Storm Pond Sensor Box	20,000	-	-	20,000	0.00%	In-Progress	
	2020 - Total	5			<b>884,300</b>	<b>29,582</b>	<b>29,582</b>	<b>854,718</b>			
	<b>WATER RESOURCES - TOTAL</b>	<b>16</b>			<b>4,843,002</b>	<b>1,407,721</b>	<b>1,407,721</b>	<b>3,435,281</b>			
<b>DEVELOPMENT PLANNING</b>											
	2016		P/000187.01	2016 New Comprehensive Zoning By-Law	794,207	294,871	294,871	499,336	37.13%	In-Progress	
	2016 - Total	1			<b>794,207</b>	<b>294,871</b>	<b>294,871</b>	<b>499,336</b>			
	2018		P/000440.01	2018 New Comprehensive Zoning By-Law	240,800	165,396	165,396	75,404	68.69%	In-Progress	
	2018 - Total	1			<b>240,800</b>	<b>165,396</b>	<b>165,396</b>	<b>75,404</b>			
	2019		P/000598.01	2019 New Comprehensive Zoning By-Law	390,200	322,767	322,767	67,433	82.72%	In-Progress	
	2019 - Total	1			<b>390,200</b>	<b>322,767</b>	<b>322,767</b>	<b>67,433</b>			
	2020		P/000598.02	2020 New Comprehensive Zoning By Law	350,000	31,047	31,047	318,953	8.87%	In-Progress	
	2020 - Total	1			<b>350,000</b>	<b>31,047</b>	<b>31,047</b>	<b>318,953</b>			
	<b>DEVELOPMENT PLANNING - TOTAL</b>	<b>4</b>			<b>1,775,207</b>	<b>814,081</b>	<b>814,081</b>	<b>961,126</b>			
<b>POLICY PLANNING</b>											
	2009		P/000005.01	Town Pk Master Plan	150,000	136,537	136,537	13,463	91.02%	In-Progress	
	2009 - Total	1			<b>150,000</b>	<b>136,537</b>	<b>136,537</b>	<b>13,463</b>			
	2011		P/000011.01	Urban Design Guidelines	200,000	129,948	129,948	70,052	64.97%	In-Progress	
	2011		P/000012.01	Lake Wilcox Policy Area Study	75,000	52,201	52,201	22,799	69.60%	In-Progress	
	2011 - Total	2			<b>275,000</b>	<b>182,149</b>	<b>182,149</b>	<b>92,851</b>			
	2014		P/000049.01	Public Realm Design Master Plan	150,000	143,473	143,473	6,527	95.65%	In-Progress	
	2014		P/000050.01	Municipal Streetscape &Entry Features	576,630	138,244	138,244	438,386	23.97%	In-Progress	
	2014 - Total	2			<b>726,630</b>	<b>281,717</b>	<b>281,717</b>	<b>444,913</b>			
	2015		P/000145.01	Urban Forest Mngmt &EAB Woodlots	250,000	115,146	115,146	134,854	46.06%	In-Progress	
	2015 - Total	1			<b>250,000</b>	<b>115,146</b>	<b>115,146</b>	<b>134,854</b>			
	2017		P/000303.01	Roseview Heritage Conservation Study	70,000	-	-	70,000	0.00%	In-Progress	
	2017		P/000302.01	Tertiary Plans/Infill Studies	247,336	158,613	158,613	88,724	64.13%	Contingency	
	2017		P/000304.01	Community Improvement Plan	395,721	216,000	216,000	179,721	54.58%	In-Progress	
	2017 - Total	3			<b>713,058</b>	<b>374,613</b>	<b>374,613</b>	<b>338,445</b>			
	2018		P/000441.01	Sustainability Metrics	150,000	40,369	40,369	109,631	26.91%	In-Progress	
	2018		P/000531.01	Climate Change Framework & CEEP	510,000	327,344	327,344	182,656	64.19%	In-Progress	
	2018 - Total	2			<b>660,000</b>	<b>367,713</b>	<b>367,713</b>	<b>292,287</b>			
	2019		P/000599.01	Mill Pond Master Plan	200,000	-	-	200,000	0.00%	In-Progress	
	2019		P/000630.01	Affordable Housing Strategy	100,000	49,641	49,641	50,359	49.64%	In-Progress	
	2019		P/000736.01	Official Plan Update	450,000	83,991	83,991	366,009	18.66%	In-Progress	
	2019 - Total	3			<b>750,000</b>	<b>133,632</b>	<b>133,632</b>	<b>616,368</b>			
	2020		P/000741.01	Parks Plan Review	101,760	-	-	101,760	0.00%	In-Progress	
	2020		P/000742.01	Environmental Scorecard & Env. Strategy	50,000	3,867	3,867	46,133	7.73%	In-Progress	
	2020 - Total	2			<b>151,760</b>	<b>3,867</b>	<b>3,867</b>	<b>147,893</b>			
	<b>POLICY PLANNING - TOTAL</b>	<b>16</b>			<b>3,676,448</b>	<b>1,595,374</b>	<b>1,595,374</b>	<b>2,081,074</b>			
<b>PLANNING AND INFRASTRUCTURE - TOTAL</b>		<b>236</b>			<b>198,063,703</b>	<b>100,722,768</b>	<b>100,339,563</b>	<b>97,724,140</b>			

THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>COMMUNITY SERVICES</b>											
<b>FIRE AND EMERGENCY SERVICES</b>											
	2013		P/000029.01	Hazardous Material Vehicle & Trailer	516,537	466,281	466,281	50,257	90.27%	Substantially Complete	
	2013 - Total	1			516,537	466,281	466,281	50,257			
	2015		P/000100.01	Breathing Apparatus, Bottles & Masks	625,000	607,568	607,568	17,432	97.21%	Substantially Complete	
	2015 - Total	1			625,000	607,568	607,568	17,432			
	2016		P/000181.01	Aerial Truck - Vehicle 8926	1,413,517	1,304,275	1,304,275	109,242	92.27%	Substantially Complete	
	2016		P/000186.01	Personal Protective Equipment	50,000	39,948	39,948	10,052	79.90%	Substantially Complete	
	2016		P/000182.01	Training Vehicle - 8971	50,000	46,856	46,856	3,144	93.71%	Substantially Complete	
	2016 - Total	3			1,513,517	1,391,079	1,391,079	122,438			
	2017		P/000301.01	Land for Station VII	1,500,000	-	-	1,500,000	0.00%	Not Started	
	2017		P/000295.01	Rescue Vehicle - 8915	750,000	282	282	749,718	0.04%	In-Progress	
	2017		P/000300.01	All Terrain Vehicle for Fire	50,000	42,978	42,978	7,022	85.96%	Substantially Complete	
	2017 - Total	3			2,300,000	43,260	43,260	2,256,740			
	2018		P/000436.01	Mobile Data Terminal	110,000	56,910	56,910	53,090	51.74%	In-Progress	
	2018		P/000429.01	Defibrillators	50,000	-	-	50,000	0.00%	Not Started	
	2018		P/000431.01	Hoseline & Nozzle	20,000	15,945	15,945	4,055	79.73%	In-Progress	
	2018		P/000434.01	Station/Exercise Equipment	75,000	36,414	36,414	38,586	48.55%	In-Progress	
	2018		P/000437.01	Relocate Primary Emergency Operation Centre	250,000	3,470	3,470	246,530	1.39%	In-Progress	
	2018		P/000438.01	Training Tower Prop	210,000	193,626	193,626	16,374	92.20%	Substantially Complete	
	2018		P/000439.01	Emergency Communication Centre (Dispatch)	125,000	14,744	14,744	110,256	11.80%	In-Progress	
	2018 - Total	7			840,000	321,110	321,110	518,890			
	2019		P/000715.01	Bunker Gear	107,865	84,851	84,851	23,014	78.66%	In-Progress	
	2019		P/000716.01	Hoselines & Nozzles	20,000	-	-	20,000	0.00%	Not Started	
	2019		P/000718.01	Rescue Equipment	64,910	29,733	29,733	35,177	45.81%	In-Progress	
	2019		P/000720.01	Fire Apparatus	950,000	-	-	950,000	0.00%	In-Progress	
	2019		P/000719.01	Computer Aided Dispatch and Radio Equipment	60,512	5,283	5,283	55,229	8.73%	In-Progress	
	2019 - Total	5			1,203,287	119,867	119,867	1,083,420			
	2020		P/000765.01	Fire Master Plan	150,000	-	-	150,000	0.00%	Procurement Phase	
	2020		P/000574.01	Fire Suppression Pickup Truck	70,000	58,530	58,530	11,470	83.61%	In-Progress	
	2020		P/000584.01	Fire Training Passenger Vehicle	50,000	-	-	50,000	0.00%	Not Started	
	2020		P/000592.01	Fire Command Post Fleet	350,000	-	-	350,000	0.00%	Not Started	
	2020		P/000593.01	Fire Rescue Equipment	30,000	-	-	30,000	0.00%	Not Started	
	2020 - Total	5			650,000	58,530	58,530	591,470			
	<b>FIRE AND EMERGENCY SERVICES - TOTAL</b>	<b>25</b>			<b>7,648,342</b>	<b>3,007,695</b>	<b>3,007,695</b>	<b>4,640,646</b>			
<b>RECREATION AND CULTURE SERVICES</b>											
	2018		P/000545.01	Elgin Barrow Arena-Stove/Warming Oven	5,000	-	-	5,000	0.00%	Not Started	
	2018 - Total	1			5,000	-	-	5,000			
	2020		P/000733.01	Rec & Culture Plan Review	152,640	-	-	152,640	0.00%	In-Progress	
	2020		P/000594.01	Stairclimber/Power Mill - Ed Sackfield	11,000	-	-	11,000	0.00%	Not Started	
	2020		P/000597.01	Cross Trainer (2)-BH Fitness Center	13,000	-	-	13,000	0.00%	Not Started	
	2020		P/000656.01	Upright Bike -BH Fitness Center	5,500	-	-	5,500	0.00%	Not Started	
	2020		P/000728.01	Treadmill - BH Fitness Center	9,000	-	-	9,000	0.00%	Not Started	
	2020 - Total	5			191,140	-	-	191,140			
	<b>RECREATION AND CULTURE SERVICES - TOTAL</b>	<b>6</b>			<b>196,140</b>	<b>-</b>	<b>-</b>	<b>196,140</b>			
<b>PWO - ADMINISTRATION</b>											
	2019		P/000727.01	Lakeside Cr. Drainage Improvements	125,000	68,916	68,916	56,084	55.13%	Substantially Complete	
	2019 - Total	1			125,000	68,916	68,916	56,084			
	<b>PWO - ADMINISTRATION - TOTAL</b>	<b>1</b>			<b>125,000</b>	<b>68,916</b>	<b>68,916</b>	<b>56,084</b>			



THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>COMMUNITY SERVICES</b>											
<b>PWO - PARKS ADMINISTRATION</b>											
	2014		P/000088.01	Street Trees Removal/Replacement	2,330,000	1,975,965	1,975,965	354,035	84.81%	In-Progress	
	<b>2014 - Total</b>	<b>1</b>			<b>2,330,000</b>	<b>1,975,965</b>	<b>1,975,965</b>	<b>354,035</b>			
			P/000156.01	Urban Forest Management & EAB	1,638,900	1,529,410	1,529,410	109,490	93.32%	In-Progress	
	<b>2015 - Total</b>	<b>1</b>			<b>1,638,900</b>	<b>1,529,410</b>	<b>1,529,410</b>	<b>109,490</b>			
	2017		P/000391.01	Parks Siggage, Design Standards	150,000	121,832	121,832	28,168	81.22%	In-Progress	
	2017		P/000393.01	Bridge/Boardwalk Inspection&Rep.	95,000	38,482	38,482	56,518	40.51%	In-Progress	
	<b>2017 - Total</b>	<b>3</b>			<b>415,966</b>	<b>293,721</b>	<b>293,721</b>	<b>122,245</b>			
	2018		P/000554.01	Surface on 4 Splash Pads	150,000	139,656	139,656	10,344	93.10%	Substantially Complete	
	<b>2018 - Total</b>	<b>1</b>			<b>150,000</b>	<b>139,656</b>	<b>139,656</b>	<b>10,344</b>			
	2019		P/000695.01	Community Garden Start-up	17,862	13,091	13,091	4,771	73.29%	In-Progress	
	2019		P/000696.01	DDO Woodlot Restoration -Ph2 (5yr)	195,906	-	-	195,906	0.00%	In-Progress	
	2019		P/000724.01	Lakeland - Site Restoration	218,784	10,063	10,063	208,721	4.60%	Defer	
	<b>2019 - Total</b>	<b>3</b>			<b>432,552</b>	<b>23,154</b>	<b>23,154</b>	<b>409,398</b>			
	2020		P/000740.01	Community Garden Start-up	16,600	-	-	16,600	0.00%	Contingency	
	<b>2020 - Total</b>	<b>1</b>			<b>16,600</b>	<b>-</b>	<b>-</b>	<b>16,600</b>			
	<b>PWO ADMINISTRATION - TOTAL</b>	<b>10</b>			<b>4,984,018</b>	<b>3,961,907</b>	<b>3,961,907</b>	<b>1,022,111</b>			
<b>PWO - FLEET AND SUPPLIES</b>											
	2015		P/000149.01	Vehicle & Equipm.(Non-Growth)	1,858,000	1,797,873	1,797,873	60,127	96.76%	In-Progress	
	2015		P/000150.01	2 Trackless Sidewalk Snow Plow	290,000	286,861	286,861	3,139	98.92%	In-Progress	
	<b>2015 - Total</b>	<b>2</b>			<b>2,148,000</b>	<b>2,084,734</b>	<b>2,084,734</b>	<b>63,266</b>			
	2016		P/000263.01	1 Comb. Single Axle Dump Truck	330,000	304,764	304,764	25,236	92.35%	In-Progress	
	2016		P/000266.01	Replacement - Vehicle & Equipment	1,096,000	1,072,873	1,072,873	23,127	97.89%	In-Progress	
	2016		P/000267.01	Light Duty Tractor with Blower	50,000	32,443	32,443	17,557	64.89%	In-Progress	
	<b>2016 - Total</b>	<b>3</b>			<b>1,476,000</b>	<b>1,410,080</b>	<b>1,410,080</b>	<b>65,920</b>			
	2017		P/000380.01	Bulk Liquid Storage Facility Upgrade	100,000	92,817	92,817	7,183	92.82%	Substantially Complete	
	2017		P/000397.01	Park Turf Maint Equipment	68,492	59,359	58,066	10,426	84.78%	In-Progress	
	2017		P/000399.01	3ton Stake Body Dump Truck	100,000	89,414	89,414	10,586	89.41%	In-Progress	
	<b>2017 - Total</b>	<b>3</b>			<b>268,492</b>	<b>241,591</b>	<b>240,298</b>	<b>28,194</b>			
	2018		P/000538.01	Vehicle for Maintenance Repair	45,000	4,430	4,430	40,570	9.85%	In-Progress	
	2018		P/000540.01	Fleet Replacement	1,020,000	977,639	977,639	42,361	95.85%	In-Progress	
	2018		P/000553.01	Replacement - Vehicle & Equipment	685,000	614,509	614,509	70,491	89.71%	In-Progress	
	<b>2018 - Total</b>	<b>3</b>			<b>1,750,000</b>	<b>1,596,579</b>	<b>1,596,579</b>	<b>153,421</b>			
	2019		P/000705.01	Replacement - Vehicle & Equipment	825,000	559,185	559,185	265,815	67.78%	In-Progress	
	2019		P/000707.01	3 Ton Stake Truck with Salter	100,000	-	-	100,000	0.00%	In-Progress	
	2019		P/000711.01	Fleet Replacement	1,385,000	922,355	922,355	462,645	66.60%	In-Progress	
	2019		P/000713.01	Class One Vehicle	190,000	-	-	190,000	0.00%	In-Progress	
	2019		P/000714.01	Tractors Snow Windrow Clearing	5,214,900	5,214,895	5,214,895	5	100.00%	Substantially Complete	
	<b>2019 - Total</b>	<b>5</b>			<b>7,714,900</b>	<b>6,696,435</b>	<b>6,696,435</b>	<b>1,018,465</b>			
	2020		P/000730.01	Fleet Replacement	830,000	595,529	595,529	234,471	71.75%	In-Progress	
	2020		P/000731.01	Articulated Sidewalk Tractor (2)	320,000	8,968	8,968	311,032	2.80%	In-Progress	
	<b>2020 - Total</b>	<b>2</b>			<b>1,150,000</b>	<b>604,497</b>	<b>604,497</b>	<b>545,503</b>			
	<b>PWO - FLEET AND SUPPLIES - TOTAL</b>	<b>18</b>			<b>14,507,392</b>	<b>12,633,915</b>	<b>12,632,623</b>	<b>1,874,769</b>			

THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>COMMUNITY SERVICES</b>											
<b>PWO - ROADS OPERATIONS</b>											
	2016		P/000260.01	Sediment removal from Storm Water Facilities	191,000	36,294	36,294	154,706	19.00%	In-Progress	
	2016 - Total	1			191,000	36,294	36,294	154,706			
	2017		P/000375.01	Sediment removal from Storm Water Facilities	183,000	151,563	151,563	31,437	82.82%	In-Progress	
	2017		P/000377.01	Parking Lot Rehabilitation	300,000	167,337	167,337	132,663	55.78%	Defer	
	2017 - Total	2			483,000	318,900	318,900	164,100			
	2019		P/000709.01	Parking Lot Rehabilitation	211,600	198,427	198,427	13,173	93.77%	Substantially Complete	
	2019		P/000710.01	Sediment Removal & Disposal	270,400	-	-	270,400	0.00%	In-Progress	
	2019 - Total	2			482,000	198,427	198,427	283,573			
	2020		P/000729.01	Road Overlay	4,300,000	726,648	726,648	3,573,352	16.90%	In-Progress	
	2020		P/000737.01	Center Street C.N Crossing Upgrade	340,000	-	-	340,000	0.00%	Defer	
	2020 - Total	2			4,640,000	726,648	726,648	3,913,352			
	<b>PWO - ROADS OPERATIONS - TOTAL</b>	<b>7</b>			<b>5,796,000</b>	<b>1,280,269</b>	<b>1,280,269</b>	<b>4,515,731</b>			
<b>ENERGY AND WASTE</b>											
	2016		P/000256.01	LED Phase 2 - Conversion Plan	9,000,000	7,795,145	7,795,145	1,204,855	86.61%	Substantially Complete	
	2016 - Total	1			9,000,000	7,795,145	7,795,145	1,204,855			
	2017		P/000372.01	Admin-Three Stream Waste Containers	55,000	36,310	36,310	18,690	66.02%	In-Progress	
	2017 - Total	1			55,000	36,310	36,310	18,690			
	<b>ENERGY AND WASTE - TOTAL</b>	<b>2</b>			<b>9,055,000</b>	<b>7,831,455</b>	<b>7,831,455</b>	<b>1,223,545</b>			
<b>PWO - SWM</b>											
	2016		P/000265.01	Inflow & Infiltration Reduc. Program	100,000	52,978	52,978	47,022	52.98%	In-Progress	
	2016 - Total				100,000	52,978	52,978	47,022			
	2017		P/000382.01	Rehab. of SWM 2-9 (Bayview&NLR)	285,000	261,030	261,030	23,970	91.59%	In-Progress	
	2017		P/000383.01	Rehab. of SWM19-1 (Bayview&MM)	970,000	907,854	907,854	62,146	93.59%	In-Progress	
	2017		P/000384.01	Rehab. of SWM19-2 (Leslie&MM)	515,000	318,645	318,645	196,355	61.87%	In-Progress	
	2017		P/000385.01	Rehab. of SWM19-5 (Leslie&EM)	715,000	487,680	487,680	227,320	68.21%	In-Progress	
	2017 - Total				2,485,000	1,975,210	1,975,210	509,790			
	<b>PWO - SWM - TOTAL</b>	<b>5</b>			<b>2,585,000</b>	<b>2,028,187</b>	<b>2,028,187</b>	<b>556,813</b>			
<b>PWO - WATER AND WASTEWATER</b>											
	2014		P/000086.01	WWW Collection System Life Station	780,000	457,057	457,057	322,943	58.60%	In-Progress	
	2014 - Total				780,000	457,057	457,057	322,943			
	2015		P/000152.01	WWW Collection System Life Station	635,000	-	-	635,000	0.00%	Not Started	
	2015 - Total				635,000	-	-	635,000			
	2020		P/000732.01	Humber Flats Diesel Generator Replacement	150,000	-	-	150,000	0.00%	Not Started	
	2020		P/000786.01	Relocation of Watermain	160,000	-	-	160,000	0.00%	Not Started	
	2020 - Total				310,000	-	-	310,000			
	<b>PWO - WATER AND WASTEWATER TOTAL</b>	<b>4</b>			<b>1,725,000</b>	<b>457,057</b>	<b>457,057</b>	<b>1,267,943</b>			
	<b>PWO - TOTAL</b>	<b>47</b>			<b>38,777,410</b>	<b>28,261,707</b>	<b>28,260,414</b>	<b>10,516,996</b>			
<b>COMMUNITY SERVICES - TOTAL</b>		<b>78</b>			<b>46,621,891</b>	<b>31,269,402</b>	<b>31,268,109</b>	<b>15,353,782</b>			

THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>CORPORATE AND FINANCIAL SERVICES</b>											
<b>OFFICE OF THE CLERK</b>											
	2018		P/000403.01	Record s& Info. Management Prog.	359,890	56,477	56,477	303,413	15.69%	In-Progress	
	2018 - Total	1			359,890	56,477	56,477	303,413			
	2019		P/000601.01	Records & Info. Management Prog.	153,500	145,710	145,710	7,790	94.92%	In-Progress	
	2019 - Total	1			153,500	145,710	145,710	7,790			
	<b>OFFICE OF THE CLERCK - TOTAL</b>	<b>2</b>			<b>513,390</b>	<b>202,186</b>	<b>202,186</b>	<b>311,204</b>			
<b>CORPORATE</b>											
	2015		P/000105.01	Land - North Leslie Study	50,000	38,702	38,702	11,298	77.40%	In-Progress	
	2015 - Total	1			50,000	38,702	38,702	11,298			
	2016		P/000170.01	Ecological Gift Land	9,000	4,070	4,070	4,930	45.23%	In-Progress	
	2016 - Total	1			9,000	4,070	4,070	4,930			
	2017		P/000280.01	Flood Remed.Project Land Acquisition	6,200,000	-	-	6,200,000	0.00%	Defer	
	2017 - Total	1			6,200,000	-	-	6,200,000			
	2018		P/000410.01	Land Appraisal	25,000	-	-	25,000	0.00%	In-Progress	
	2018 - Total	1			25,000	-	-	25,000			
	2019		P/000722.01	615 N.Lake Rd. - Land Acquisition	4,295,475	4,250,696	4,250,696	44,779	98.96%	In-Progress	
	2019 - Total	1			4,295,475	4,250,696	4,250,696	44,779			
	2020		P/000786.02	TRCA Legal and Closing Costs	15,000	-	-	15,000	0.00%	In-Progress	
	2020		P/000786.03	Due Dilligence Cost	35,000	-	-	35,000	0.00%	In-Progress	
	2020 - Total	2			50,000	-	-	50,000			
	<b>CORPORATE - TOTAL</b>	<b>7</b>			<b>10,629,475</b>	<b>4,293,468</b>	<b>4,293,468</b>	<b>6,336,007</b>			
<b>FINANCIAL SERVICES</b>											
	2019		P/000600.01	DC Background Study	291,971	17,011	17,011	274,960	5.83%	In-Progress	
	2019 - Total	1			291,971	17,011	17,011	274,960			
	2020		P/000595.01	Water Meter - Replacement	536,800	153,713	153,713	383,087	28.64%	In-Progress	
	2020		P/000596.01	Water Meter - New Installation	414,500	188,583	188,583	225,917	45.50%	In-Progress	
	2020		P/000747.01	Replacements - AMI Pilot	225,000	-	-	225,000	0.00%	In-Progress	
	2020 - Total	3			1,176,300	342,296	342,296	834,004			
	<b>FINANCIAL SERVICES - TOTAL</b>	<b>4</b>			<b>1,468,271</b>	<b>359,307</b>	<b>359,307</b>	<b>1,108,964</b>			
<b>INFORMATION TECHNOLOGY</b>											
	2015		P/000090.01	Web Strategy Implementation	853,717	335,832	335,832	517,885	39.34%	In-Progress	
	2015		P/000091.01	Water System Upgrade	192,500	107,568	107,568	84,932	55.88%	In-Progress	
	2015		P/000092.01	FIMS Upgrade	320,000	-	-	320,000	0.00%	Not Started	
	2015		P/000093.01	ReCaap replacement	315,000	135,899	135,899	179,101	43.14%	In-Progress	
	2015 - Total	4			1,681,217	579,299	579,299	1,101,918			
	2016		P/000161.01	Parking Ticket Manager System	1,744,900	1,414,060	1,414,060	330,840	81.04%	In-Progress	
	2016		P/000162.01	Automated Vehicle Location/GPS	1,012,500	814,045	814,045	198,455	80.40%	In-Progress	
	2016		P/000163.01	Print Strategy & Copier Replacement	863,900	811,098	811,098	52,802	93.89%	In-Progress	
	2016		P/000166.01	Consultation for IT Strategy	260,400	159,341	159,341	101,059	61.19%	In-Progress	
	2016		P/000167.01	LED - SLCM	550,000	456,791	456,791	93,209	83.05%	In-Progress	
	2016 - Total	5			4,431,700	3,655,335	3,655,335	776,365			
	2017		P/000271.01	Integ. Financial System - ERP	8,520,000	7,264,537	7,264,537	1,255,463	85.26%	In-Progress	
	2017		P/000273.01	PRM System	4,500,000	3,528,433	3,528,433	971,567	78.41%	In-Progress	
	2017		P/000274.01	CRM System	1,765,600	1,717,921	1,717,921	47,679	97.30%	In-Progress	
	2017 - Total	3			14,785,600	12,510,890	12,510,890	2,274,710			
	2018		P/000404.01	Integ. Financial System - ERP	6,510,400	4,748,721	4,748,721	1,761,679	72.94%	In-Progress	
	2018		P/000406.01	Telephony - Phase 2&3	515,000	391,529	391,529	123,471	76.03%	In-Progress	
	2018		P/000407.01	Enterprise Architecture & Data	545,000	144,385	144,385	400,615	26.49%	In-Progress	
	2018		P/000408.01	IT Security Program	200,000	178,505	178,505	21,495	89.25%	In-Progress	
	2018 - Total	4			7,770,400	5,463,140	5,463,140	2,307,260			

THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>CORPORATE AND FINANCIAL SERVICES</b>											
<b>INFORMATION TECHNOLOGY</b>											
	2019		P/000602.01	Foundational Project (R&R)	1,200,000	896,682	896,682	303,318	74.72%	In-Progress	
	2019		P/000603.01	Telephony - Phase 2&3	300,000	101,249	101,249	198,751	33.75%	In-Progress	
	2019		P/000604.01	Business Application Evolution	675,000	539,601	539,601	135,399	79.94%	In-Progress	
	2019		P/000605.01	Enterprise Asset Management System	400,000	130,709	130,709	269,291	32.68%	In-Progress	
	2019		P/000606.01	GIS Strategy	200,000	40,516	40,516	159,484	20.26%	In-Progress	
	2019		P/000607.01	IT Security Program	150,000	150,000	150,094	(94)	100.06%	In-Progress	
	2019		P/000609.01	Record & Information Management Program	65,000	-	-	65,000	0.00%	In-Progress	
	2019 - Total	7			2,990,000	1,858,756	1,858,850	1,131,150			
	2020		P/000604.02	Business Application Evolution	400,000	233,190	233,190	166,810	58.30%	In-Progress	
	2020		P/000605.02	Enterprise Asset Management System	500,000	15,755	15,755	484,245	3.15%	In-Progress	
	2020		P/000607.02	IT Security Program	50,000	26,128	26,128	23,872	52.26%	In-Progress	
	2020		P/000609.02	Records&Info Management System	500,000	-	-	500,000	0.00%	In-Progress	
	2020		P/000748.01	Foundational Projects (R&R)	1,033,700	301,049	301,049	732,651	29.12%	In-Progress	
	2020 - Total	5			2,483,700	576,121	576,121	1,907,579			
	INFORMATION TECHNOLOGY - TOTAL	28			34,142,617	24,643,541	24,643,635	9,498,982			
<b>CORPORATE FINANCIAL SERVICES - TOTAL</b>		41			46,753,752	29,498,502	29,498,596	17,255,157			

THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<b>LIBRARY</b>											
	2016		P/000173.01	2016 Website Redesign TE	56,500	29,644	29,644	26,856	52.47%	In-Progress	
	2016		P/000177.01	2016 Telephone Systems TE	85,000	62,279	62,279	22,721	73.27%	Substantially Complete	
	<b>2016 - Total</b>				<b>141,500</b>	<b>91,923</b>	<b>91,923</b>	<b>49,577</b>			
	2017		P/000283.01	2017 Community Skill Dev. Tech.	61,200	58,994	58,994	2,206	96.40%	Substantially Complete	
	2017		P/000289.01	2017 Public Furniture & Design RV	30,000	-	-	30,000	0.00%	In-Progress	
	2017		P/000292.01	2017 Auto.Materials Handling Sort.	500,500	142,485	142,485	358,015	28.47%	In-Progress	
	2017		P/000294.01	2017 Children's Zone RV	32,400	18,205	18,205	14,195	56.19%	In-Progress	
	<b>2017 - Total</b>				<b>624,100</b>	<b>219,684</b>	<b>219,684</b>	<b>404,416</b>			
	2018		P/000417.01	2018 Auto.Materials Handling Sort.	230,000	18,117	18,117	211,883	7.88%	In-Progress	
	2018		P/000419.01	2018 Local History Archival SW CO	25,000	25,000	25,000	0	100.00%	In-Progress	
	2018		P/000420.01	2018 Collection Development CO	325,700	325,606	325,606	94	99.97%	Substantially Complete	
	2018		P/000421.01	2018 Service Desk Replacemnt CE	50,000	-	-	50,000	0.00%	Not Started	
	2018		P/000422.01	2018 Service Desk Replacemnt RG	30,000	-	-	30,000	0.00%	Not Started	
	2018		P/000423.01	2018 Public Furniture RV	20,000	-	-	20,000	0.00%	Not Started	
	<b>2018 - Total</b>				<b>680,700</b>	<b>368,723</b>	<b>368,723</b>	<b>311,977</b>			
	2019		P/000612.01	2019 Auto.Materials Handling Sort.	200,000	17,136	17,136	182,864	8.57%	In-Progress	
	2019		P/000614.01	2019 Online Payment Module	15,000	-	-	15,000	0.00%	In-Progress	
	2019		P/000615.01	2019 STEAM Tech RV&RG	30,000	13,353	13,353	16,647	44.51%	In-Progress	
	2019		P/000616.01	2019 Local History Room Scanner CE	25,000	-	-	25,000	0.00%	Not Started	
	2019		P/000617.01	2019 Maker Space Equipment CE	25,000	5,918	5,918	19,082	23.67%	In-Progress	
	2019		P/000618.01	2019 Browsery Furniture CE	12,000	-	-	12,000	0.00%	Not Started	
	2019		P/000619.01	2019 Children Area Improv. CE	8,000	6,877	6,877	1,123	85.96%	Substantially Complete	
	2019		P/000620.01	2019 Collection Development	335,500	86,459	86,459	249,041	25.77%	In-Progress	
	2019		P/000621.01	2019 Workstations & Peripherals	319,500	-	-	319,500	0.00%	In-Progress	
	2019		P/000622.01	2019 RFID Peripherals Repl. (Scanner)	26,700	18,851	18,851	7,849	70.60%	In-Progress	
	2019		P/000624.01	2019 Children's Area Refur. RG	27,100	3,236	3,236	23,864	11.94%	In-Progress	
	2019		P/000625.01	2019 Presentation Equipment CE	25,000	-	-	25,000	0.00%	In-Progress	
	2019		P/000627.01	2019 Public Furniture&Equip CE	10,000	4,593	4,593	5,407	45.93%	In-Progress	
	2019		P/000628.01	2019 Staff Furniture CE	8,500	-	-	8,500	0.00%	Not Started	
	2019		P/000629.01	2019 Digitization Software&Scanner	25,000	-	-	25,000	0.00%	Design Completed	
	<b>2019 - Total</b>				<b>1,092,300</b>	<b>156,423</b>	<b>156,423</b>	<b>935,877</b>			
	2020		P/000620.02	2020 Collection Development	345,600	-	-	345,600	0.00%	Not Started	
	2020		P/000621.02	2020 Workstations & Peripherals	250,000	66,896	66,896	183,104	26.76%	In-Progress	
	2020		P/000783.01	2020 Collection Inventory - RG	141,600	-	-	141,600	0.00%	Not Started	
	2020		P/000784.01	2020 Modular Collaborative Spaces Emerg. Tech.	160,000	-	-	160,000	0.00%	Not Started	
	<b>2020 - Total</b>				<b>897,200</b>	<b>66,896</b>	<b>66,896</b>	<b>830,304</b>			
<b>LIBRARY - TOTAL</b>		<b>31</b>			<b>3,435,800</b>	<b>903,650</b>	<b>903,650</b>	<b>2,532,150</b>			
<b>LIBRARY - TOTAL</b>		<b>31</b>			<b>3,435,800</b>	<b>903,650</b>	<b>903,650</b>	<b>2,532,150</b>			

THE CITY OF RICHMOND HILL  
 Status of Capital Projects by Departments  
 November 30, 2020

Appendix "E"  
 SRCFS.21.002  
 January 26, 2021

Department	Budget Approval Year	Cour	Rhhub Account Number	Description	Approved Budget	Actual Funding Received	PTD Actual Expenses	Net Budget Under (Over)	Net Budget Under (Over) %	PROJECT STATUS	NOTES
<u>OFFICE OF THE CITY MANAGER</u>											
<u>ECONOMIC DEVELOPMENT AND RH CENTRE</u>											
	2018		P/000442.01	Secondary Plan - RH Centre	844,700	647,855	647,855	196,845	76.70%	In-Progress	
	2018		P/000401.01	Wayfinding Strategy	150,000	20,065	20,065	129,935	13.38%	In-Progress	
	2018		P/000402.01	Yonge Subway Extension Proj - P.M.	62,800	45,942	45,942	16,858	73.16%	In-Progress	
	2018		P/000457.01	Yonge Subway Extension -Design Review	225,000	72,970	72,970	152,030	32.43%	In-Progress	
	2018 - Total	4			1,282,500	786,832	786,832	495,668			
<u>ECONOMIC DEVELOPMENT AND RH CENTRE - TOTAL</u>		4			1,282,500	786,832	786,832	495,668			
<u>TRANSFORMATION</u>											
	2019		P/000608.01	Business Continuity Management	100,000	-	-	100,000	0.00%	Not Started	
	2019 - Total	1			100,000	-	-	100,000			
<u>TRANSFORMATION - TOTAL</u>		1			100,000	-	-	100,000			
<u>OFFICE OF THE CITY MANAGER - TOTAL</u>		5			1,382,500	786,832	786,832	595,668			
<u>GRAND TOTAL</u>		391			296,257,647	163,181,154	162,796,750	133,460,898			