

| No of Projects | Department | Division | Budget Approval Year | RHHUB WBS Number | Description | Approved Budget | Actual Funding Received | Project To Date Actual Expenses | Net Budget Under (Over) | Return to Reserve/Reserve Funds | Account Number | Reserve / Reserve Fund Name | Notes |
|----------------|-----------------------------|-------------------------|----------------------|------------------|---|------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|---|--|
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2012 | P/000021.01 | King Road Reconstruction | 143,100 | 1,335 | 1,335 | 141,765 | | | New Project | Staff request closing the design account and transferring the remaining balance to the newly 2022 approved capital project to streamline administration. |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2012 | P/000022.01 | King Road Watermain | 721,636 | 270,457 | 270,457 | 451,179 | | | New Project | Staff request closing the design account and transferring the remaining balance to the newly 2022 approved capital project to streamline administration. |
| 2 | | | 2012 Total | | | 864,736 | 271,792 | 271,792 | 592,944 | | | | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2014 | P/000058.01 | Sidewalk and Trail: Leslie St. | 630,949 | 502,669 | 502,669 | 128,280 | 128,280 | 61000 | Canada Community Building Fund | |
| 1 | | | 2014 Total | | | 630,949 | 502,669 | 502,669 | 128,280 | 128,280 | | | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2016 | P/000196.01 | Coons Road - Road/Streetlight | 287,653 | 267,653 | 267,653 | 20,000 | 20,000 | 62025 62026 | Transportation Water Quality Protection | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2016 | P/000197.01 | Coons Road-Watermain | 54,158 | 49,158 | 49,158 | 5,000 | 5,000 | 62001 62003 | Sanitary Sewer Watermain | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2016 | P/000198.01 | Cynthia Cr. - Road/Streetlight | 400,000 | 319,167 | 319,167 | 80,833 | 80,833 | 62001 62003 | Sanitary Sewer Watermain | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2016 | P/000199.01 | Cynthia Cr. - Watermain | 66,600 | 62,405 | 62,405 | 4,195 | 4,195 | 62001 62003 | Sanitary Sewer Watermain | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2016 | P/000210.01 | Leslie-Sidewalk and Multi-use Trail | 1,139,185 | 1,129,185 | 1,129,185 | 10,000 | 10,000 | 61000 | Canada Community Building Fund | |
| 5 | | | 2016 Total | | | 1,947,596 | 1,827,568 | 1,827,568 | 120,028 | 120,028 | | | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2017 | P/000328.01 | UED13 Block16-Watermain | 2,869,506 | 2,619,442 | 2,619,442 | 250,064 | 250,064 | 62002 62026 | Infrastructure Repair and Replacement Watermain | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2017 | P/000335.01 | Casa Subdivision Parkette | 673,250 | 663,250 | 663,250 | 10,000 | 10,000 | 61003 61005 | Cash in Lieu of Parkland Parks and Recreation DC | |
| 2 | | | 2017 Total | | | 3,542,756 | 3,282,692 | 3,282,692 | 260,064 | 260,064 | | | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2018 | P/000477.01 | Flood Remediation Project | 1,381,100 | 252,541 | 252,541 | 1,128,559 | | P/000471.02 | Existing Project | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2018 | P/000485.01 | Leslie Lake To Lake Greenhill | 983,133 | 889,560 | 889,560 | 93,573 | 93,573 | 61000 | Canada Community Building Fund | |
| 2 | | | 2018 Total | | | 2,364,233 | 1,142,101 | 1,142,101 | 1,222,131 | 93,573 | | | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000495.02 | Snively Wetland Outlet - SRPRS 19.145 | 186,100 | 42,927 | 42,927 | 143,173 | 143,173 | 62026 | Water Quality Protection | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000638.01 | Parks Struct. Bridge and Culvert Repair | 115,300 | 79,371 | 79,371 | 35,929 | 35,929 | 62002 | Infrastructure Repair and Replacement | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000640.01 | Briar Nine Reserve and Trail Expansion | 33,000 | - | - | 33,000 | | P/000640.02 | Existing Project | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000641.01 | Horner Play Structure Replacement | 46,000 | 4,427 | 4,427 | 41,573 | 41,573 | 62002 | Infrastructure Repair and Replacement | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000642.01 | Russell Farm Playground | 25,000 | - | - | 25,000 | 25,000 | 62002 | Infrastructure Repair and Replacement | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000645.01 | Rockwell Parkette | 20,000 | 7,365 | 7,365 | 12,636 | 12,636 | 61003 61005 | Cash in Lieu of Parkland Parks and Recreation DC | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000650.01 | Various Illumination 2019 | 131,865 | 32,248 | 32,248 | 99,617 | 99,617 | 61000 | Canada Community Building Fund | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000652.01 | ChurchSt-Centre-MajorMac-Road | 291,700 | 156,619 | 156,619 | 135,081 | 135,081 | 61000 | Canada Community Building Fund | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000652.02 | ChurchSt-Centre-MajorMac-WM | 51,100 | 26,971 | 26,971 | 24,129 | 24,129 | 62001 62003 | Sanitary Sewer Watermain | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000653.01 | Illumin. -Bathurst-ElginMillToS | 228,850 | 178,850 | 178,850 | 50,000 | 50,000 | 61000 62033 | Canada Community Building Fund Yonge Street East and West Boundary | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000659.01 | King'sCollegePark Revitalization | 1,437,200 | 1,067,366 | 1,067,366 | 369,834 | 369,834 | 61003 61005 | Cash in Lieu of Parkland Parks and Recreation DC | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2019 | P/000661.01 | Briggs Parkette | 407,527 | 398,780 | 398,780 | 8,747 | 8,747 | 61003 61005 62025 | Cash in Lieu of Parkland Parks and Recreation DC Transportation | |
| 12 | | | 2019 Total | | | 2,973,642 | 1,994,924 | 1,994,924 | 978,718 | 945,718 | | | |

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| 1 | Planning and Infrastructure | Infrastructure Delivery | 2020 | P/000763.01 | Services to Muirhead Roads | 565,100 | 291,105 | 291,105 | 273,995 | 273,995 | 62001 62003 | Sanitary Sewer Watermain | |
| 1 | Planning and Infrastructure | Infrastructure Delivery | 2020 | P/000771.01 | Windham Parkette -Play Structure Replacement | 49,000 | 34,933 | 34,933 | 14,067 | 14,067 | 62002 | Infrastructure Repair and Replacement | |
| 2 | | Infrastructure Delivery | 2020 Total | | | 614,100 | 326,038 | 326,038 | 288,062 | 288,062 | | | |
| 26 | | Infrastructure Delivery | Total | | | 12,938,011 | 9,347,785 | 9,347,785 | 3,590,227 | 1,835,723 | | | |
| 1 | Planning and Infrastructure | Facility Management | 2014 | P/000069.01 | Rep./Repl.del.wall panels(37) | 120,000 | 116,300 | 116,300 | 3,700 | 3,700 | 62024 | Capital Asset Continuity | |
| 1 | | 2014 Total | | | | 120,000 | 116,300 | 116,300 | 3,700 | 3,700 | | | |
| 1 | Planning and Infrastructure | Facility Management | 2015 | P/000124.01 | Underground Parking Repairs (21) | 60,000 | 40,399 | 40,399 | 19,601 | | P/000665.01 | Existing Project | |
| 1 | Planning and Infrastructure | Facility Management | 2015 | P/000125.01 | EBC Accommodation Ph 2 (21) | 2,371,000 | 2,232,433 | 2,232,433 | 138,567 | | P/000667.01 | Existing Project | |
| 2 | | 2015 Total | | | | 2,431,000 | 2,272,832 | 2,272,832 | 158,168 | - | | | |
| 1 | Planning and Infrastructure | Facility Management | 2016 | P/000221.01 | Underground Parking Repair (21) | 137,000 | 137,000 | 137,000 | - | - | | | |
| 1 | Planning and Infrastructure | Facility Management | 2016 | P/000231.01 | Mechanical Roof Replacement | 22,000 | - | - | 22,000 | 22,000 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2016 | P/000233.01 | McConaghy-Mechanical / Elect.Sys. Repl. | 100,000 | 56,902 | 56,902 | 43,098 | | P/000233.02 | Existing Project | |
| 1 | Planning and Infrastructure | Facility Management | 2016 | P/000240.01 | Engineering-Rpl.4 Water Ser. (76) | 55,000 | 32,801 | 32,801 | 22,199 | 22,199 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2016 | P/000247.01 | PA System Repl and Sidewalk Repair | 20,000 | - | - | 20,000 | 20,000 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2016 | P/000250.01 | MultiFacilityLightingRetrofit | 1,663,530 | 1,651,550 | 1,651,550 | 11,980 | 11,980 | 61000 | Canada Community Building Fund | |
| 6 | | 2016 Total | | | | 1,997,530 | 1,878,253 | 1,878,253 | 119,277 | 76,180 | | | |
| 1 | Planning and Infrastructure | Facility Management | 2017 | P/000344.01 | Civic Precinct | 25,708,000 | 1,042,846 | 1,042,846 | 24,665,154 | 24,665,154 | 61000 61003 61005 61007 61008 61010 | Canada Community Building Fund Cash in Lieu of Parkland Parks and Recreation DC Library Services DC Non Growth Engineering DC | |
| 1 | Planning and Infrastructure | Facility Management | 2017 | P/000347.01 | Removal Old Emerg Generator | 25,000 | 9,591 | 9,591 | 15,409 | 15,409 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2017 | P/000349.01 | DDO-ConditionalAssessment | 150,000 | 130,004 | 130,004 | 19,996 | 19,996 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2017 | P/000352.01 | Mechanical/Electrical System Study | 50,000 | 34,989 | 34,989 | 15,011 | | P/000352.02 | Existing Project | |
| 1 | Planning and Infrastructure | Facility Management | 2017 | P/000356.01 | RWCC Repurposing and Others | 1,052,000 | 921,525 | 921,525 | 130,475 | 130,475 | 61000 62002 | Canada Community Building Fund Infrastructure Repair and Replacement | |
| 1 | Planning and Infrastructure | Facility Management | 2017 | P/000362.01 | EASR and ECA Compliance Update | 50,000 | 47,608 | 47,608 | 2,392 | 2,392 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2017 | P/000366.01 | Asset Mgm Facilit.-Contingency | 119,525 | 9,825 | 9,825 | 109,700 | | | New Project | Staff request closing the existing account and transfer remaining balance to a new account to streamline administration. |
| 7 | | 2017 Total | | | | 27,154,525 | 2,196,389 | 2,196,389 | 24,958,136 | 24,833,425 | | | |
| 1 | Planning and Infrastructure | Facility Management | 2018 | P/000503.01 | Heritage Centre Renovation Design | 65,000 | 64,894 | 64,894 | 106 | 106 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2018 | P/000516.01 | Roof Replacement Engineering | 40,000 | 17,498 | 17,498 | 22,502 | 22,502 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2018 | P/000518.01 | Assess. Eng. for Working at Height | 50,000 | 42,335 | 42,335 | 7,665 | 7,665 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2018 | P/000519.01 | Demolition - 19 Rockwell Rd. | 122,112 | 90,287 | 90,287 | 31,825 | 31,825 | 61003 | Cash in Lieu of Parkland | |
| 1 | Planning and Infrastructure | Facility Management | 2018 | P/000520.01 | Demolition - 21 Rockwell Rd. | 132,288 | 68,354 | 68,354 | 63,934 | 63,934 | 61003 | Cash in Lieu of Parkland | |
| 1 | Planning and Infrastructure | Facility Management | 2018 | P/000522.01 | Energy Conservation Capital Design | 111,500 | - | - | 111,500 | | P/000687.01 | Existing Project | |
| 1 | Planning and Infrastructure | Facility Management | 2018 | P/000523.01 | 100 Centre St E-Demolition | 157,728 | 51,692 | 51,692 | 106,036 | 106,036 | 61003 | Cash in Lieu of Parkland | |
| 7 | | 2018 Total | | | | 678,628 | 335,060 | 335,060 | 343,568 | 232,068 | | | |
| 1 | Planning and Infrastructure | Facility Management | 2019 | P/000666.01 | EBC Parking Lot Repair and Resurfacing | 290,000 | 28,277 | 28,277 | 261,723 | | P/000761.01 | Existing Project | |
| 1 | Planning and Infrastructure | Facility Management | 2019 | P/000677.01 | Roof Structure Reinforcement | 200,000 | 13,180 | 13,180 | 186,820 | 186,820 | 62024 | Capital Asset Continuity | |

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| 1 | Planning and Infrastructure | Facility Management | 2019 | P/000679.01 | Roof/Mechanical Rep (74) | 1,600,000 | 1,454,243 | 1,454,243 | 145,757 | 145,757 | 61000 62024 | Canada Community Building Fund Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2019 | P/000681.01 | Water Service Replacement(76) | 155,000 | 97,552 | 97,552 | 57,448 | 57,448 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2019 | P/000688.01 | Facility Buildings | 40,000 | 40,000 | 43,191 | (3,191) | (3,191) | 61000 | Canada Community Building Fund | |
| 1 | Planning and Infrastructure | Facility Management | 2019 | P/000723.01 | 96 Centre East-Demolition | 101,800 | 52,690 | 52,690 | 49,110 | 49,110 | 61003 | Cash in Lieu of Parkland | |
| 6 | | | 2019 Total | | | 2,386,800 | 1,685,941 | 1,689,132 | 697,668 | 435,945 | | | |
| 1 | Planning and Infrastructure | Facility Management | 2020 | P/000511.02 | Bond Lake Arena - Board Replacement | 265,000 | 178,630 | 178,630 | 86,370 | 86,370 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2020 | P/000677.02 | Bond Lake Arena – Roof Structural Upgrade | 220,000 | 188,687 | 188,687 | 31,313 | 31,313 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2020 | P/000744.01 | RHCPA – Localized Glazing Replacements | 70,000 | 63,888 | 63,888 | 6,112 | 6,112 | 62024 | Capital Asset Continuity | |
| 1 | Planning and Infrastructure | Facility Management | 2020 | P/000750.01 | Elgin Barrow – Board Replacement | 30,000 | 30,000 | 30,053 | (53) | (53) | 62024 | Capital Asset Continuity | |
| 4 | | | 2020 Total | | | 585,000 | 461,204 | 461,257 | 123,743 | 123,743 | | | |
| 1 | Planning and Infrastructure | Facility Management | 2021 | P/000817.01 | Richvale CC-Replacement of floor tiling | 90,000 | 72,139 | 72,139 | 17,861 | 17,861 | 62024 | Capital Asset Continuity | |
| 1 | | | 2021 Total | | | 90,000 | 72,139 | 72,139 | 17,861 | 17,861 | | | |
| 34 | | Facility Management Total | | | | 35,443,483 | 9,018,117 | 9,021,361 | 26,422,122 | 25,722,922 | | | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2012 | P/000019.01 | East Beaver Creek Road Widening | 207,378 | 7,378 | 7,378 | 200,000 | 200,000 | 61010 62011 | Engineering DC Non Growth | |
| 1 | | | 2012 Total | | | 207,378 | 7,378 | 7,378 | 200,000 | 200,000 | | | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2013 | P/000030.01 | Resident Permit Parking Study | 100,000 | 95,807 | 95,807 | 4,193 | 4,193 | 62022 | Cash to Capital | |
| 1 | | | 2013 Total | | | 100,000 | 95,807 | 95,807 | 4,193 | 4,193 | | | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2014 | P/000052.01 | Humber Flats Flood Remed. Study | 100,000 | - | - | 100,000 | 100,000 | 62026 | Water Quality Protection | |
| 1 | | | 2014 Total | | | 100,000 | - | - | 100,000 | 100,000 | | | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2016 | P/000191.01 | Newkirk - Environmental Assessment | 200,000 | - | - | 200,000 | 200,000 | 61010 | Engineering DC | |
| 1 | | | 2016 Total | | | 200,000 | - | - | 200,000 | 200,000 | | | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2017 | P/000369.01 | Richvale Valleyland Restoration | 530,000 | 417,728 | 417,728 | 112,272 | | P/000525.01 | Existing Project | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2017 | P/000371.01 | Lake Wilcox Management Plan | 155,000 | 154,701 | 154,701 | 299 | 299 | 62026 | Water Quality Protection | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2017 | P/000307.01 | 2017 - New North-South Road EA | 224,600 | - | - | 224,600 | | P/000307.02 | Existing Project | |
| 3 | | | 2017 Total | | | 909,600 | 572,430 | 572,430 | 337,170 | 299 | | | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2018 | P/000454.01 | High Tech Rd - Active Transportation and Access Study | 14,000 | - | - | 14,000 | 14,000 | 61010 | Engineering DC | |
| 1 | | | 2018 Total | | | 14,000 | - | - | 14,000 | 14,000 | | | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2019 | P/000562.01 | Twickenham Pond D1(16-4): Feasibility Study | 265,000 | 202,533 | 202,533 | 62,467 | | P/000562.02 | Existing Project | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2019 | P/000693.01 | Stormwater Monitoring Equipment | 77,500 | 77,439 | 77,439 | 61 | 61 | 62026 | Water Quality Protection | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2019 | P/000634.01 | Lake Wilcox Parking Study | 150,000 | 129,751 | 129,751 | 20,249 | 20,249 | 61003 61005 | Cash in Lieu of Parkland Parks and Recreation DC | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2019 | P/000788.01 | Bernard Ave Pedestrian Crossover | 70,000 | 9,777 | 9,777 | 60,223 | 60,223 | 61000 | Canada Community Building Fund | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2019 | P/000789.01 | Clarissa Dr. Pedestrian Crossover | 90,000 | 10,152 | 10,152 | 79,848 | 79,848 | 61000 | Canada Community Building Fund | |
| 5 | | | 2019 Total | | | 652,500 | 429,651 | 429,651 | 222,849 | 160,381 | | | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2020 | P/000561.02 | German Mills Creek GM1 - Design | 98,200 | - | - | 98,200 | | P/000860.01 | Existing Project | |

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| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2020 | P/000633.02 | 2020 Pole Mounted Radar Boards | 69,968 | - | - | 69,968 | | P/000806.01 | Existing Project | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2020 | P/000635.02 | UMESP Projects - Future City Contributions | 1,607,000 | - | - | 1,607,000 | 1,607,000 | 62001 | Sanitary Sewer Repair and Replacements | |
| 3 | | | 2020 Total | | | 1,775,168 | - | - | 1,775,168 | 1,607,000 | | | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2021 | P/000805.01 | Smart Commute | 50,000 | 50,000 | 50,000 | - | - | 61000 | Canada Community Building Fund | |
| 1 | Planning and Infrastructure | Infrastructure Planning and Development Engineering | 2021 | P/000801.01 | UMESP Projects - Future City Contributions | 448,100 | - | - | 448,100 | 448,100 | 62001 | Sanitary Sewer Repair and Replacements | |
| 2 | | | 2021 Total | | | 498,100 | 50,000 | 50,000 | 448,100 | 448,100 | | | |
| 18 | | Infrastructure Planning and Development Engineering | | | | 4,456,746 | 1,155,266 | 1,155,266 | 3,301,479 | 2,733,973 | | | |
| 1 | Planning and Infrastructure | Policy Planning | 2011 | P/000049.01 | Public Realm Design Master Plan | 150,000 | 143,473 | 143,473 | 6,527 | 6,527 | 61008 62011 | Government Studies DC Non Growth | |
| 1 | | | 2011 Total | | | 150,000 | 143,473 | 143,473 | 6,527 | 6,527 | | | |
| 1 | | Policy Planning Total | | | | 150,000 | 143,473 | 143,473 | 6,527 | 6,527 | | | |
| 1 | Planning and Infrastructure | Policy Development Planning | 2016 | P/000187.01 | 2016 New Comprehensive Zoning By-Law | 794,207 | 325,895 | 325,895 | 468,312 | | P/000598.01 | Existing Project | |
| 1 | | | 2016 Total | | | 794,207 | 325,895 | 325,895 | 468,312 | - | | | |
| 1 | Planning and Infrastructure | Policy Development Planning | 2018 | P/000440.01 | 2018 New Comprehensive Zoning By-Law | 240,800 | 184,302 | 184,302 | 56,498 | | P/000598.01 | Existing Project | |
| 1 | | | 2018 Total | | | 240,800 | 184,302 | 184,302 | 56,498 | - | | | |
| 2 | | Policy Development Planning Total | | | | 1,035,007 | 510,197 | 510,197 | 524,810 | - | | | |
| 81 | Planning and Infrastructure Total | | | | | 54,023,247 | 20,174,839 | 20,178,082 | 33,845,165 | 30,299,145 | | | |
| 1 | Community Services | Fire Services | 2015 | P/000100.01 | Breathing Apparatus, Bottles and Masks | 625,000 | 624,867 | 624,867 | 133 | 133 | 62024 | Capital Asset Continuity | |
| 1 | | | 2015 Total | | | 625,000 | 624,867 | 624,867 | 133 | 133 | | | |
| 1 | Community Services | Fire Services | 2016 | P/000181.01 | Aerial Truck - Vehicle 8926 | 1,413,517 | 1,413,125 | 1,413,125 | 392 | 392 | 61006 62002 | Fire Services DC Infrastructure Repair and Replacement | |
| 1 | Community Services | Fire Services | 2016 | P/000186.01 | Personal Protective Equipment | 50,000 | 49,920 | 49,920 | 80 | 80 | 62022 | Cash to Capital | |
| 1 | Community Services | Fire Services | 2016 | P/000182.01 | Training Vehicle - 8971 | 50,000 | 46,856 | 46,856 | 3,144 | 3,144 | 62002 | Infrastructure Repair and Replacement | |
| 3 | | | 2016 Total | | | 1,513,517 | 1,509,901 | 1,509,901 | 3,616 | 3,616 | | | |
| 1 | Community Services | Fire Services | 2018 | P/000431.01 | Hoseline and Nozzle | 20,000 | 16,273 | 16,273 | 3,727 | 3,727 | 62002 | Infrastructure Repair and Replacement | |
| 1 | | | 2018 Total | | | 20,000 | 16,273 | 16,273 | 3,727 | 3,727 | | | |
| 1 | Community Services | Fire Services | 2019 | P/000716.01 | Hoseline and Nozzle | 20,000 | - | - | 20,000 | | P/000828.01 | Existing Project | |
| 1 | Community Services | Fire Services | 2019 | P/000718.01 | Rescue Equipment | 64,910 | 40,558 | 40,558 | 24,353 | | P/000827.01 | Existing Project | |
| 2 | | | 2019 Total | | | 84,910 | 40,558 | 40,558 | 44,353 | - | | | |
| 7 | | Fire Services Total | | | | 2,243,427 | 2,191,599 | 2,191,599 | 51,829 | 7,476 | | | |
| 1 | Community Services | Public Works Operations - Parks Administration | 2018 | P/000554.01 | Surface on 4 Splash Pads | 150,000 | 150,000 | 197,563 | (47,563) | (47,563) | 62002 | Infrastructure Repair and Replacement | Emergency Repairs |
| 1 | | | 2018 Total | | | 150,000 | 150,000 | 197,563 | (47,563) | (47,563) | | | |
| 1 | Community Services | Public Works Operations - Parks Administration | 2019 | P/000695.01 | Community Garden Start-up | 17,862 | 13,091 | 13,091 | 4,771 | | P/000740.01 | Existing Project | |
| 1 | | | 2019 Total | | | 17,862 | 13,091 | 13,091 | 4,771 | - | | | |

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| 2 | | Public Works Operations - Parks Administration Total | | | | 167,862 | 163,091 | 210,653 | (42,792) | (47,563) | | | |
| 1 | Community Services | Public Works Operations - Fleet and Supplies | 2015 | P/000150.01 | 2Trackless Sidewalk Snow Plow | 290,000 | 286,861 | 286,861 | 3,139 | 3,139 | 61009 | Public Works DC | |
| 1 | | | 2015 Total | | | 290,000 | 286,861 | 286,861 | 3,139 | 3,139 | | | |
| 1 | Community Services | Public Works Operations - Fleet and Supplies | 2017 | P/000399.01 | 3ton Stake Body Dump Truck | 100,000 | 98,662 | 98,662 | 1,338 | 1,338 | 61003 61009 | Cash In Lieu of Parkland Public Works DC | |
| 1 | | | 2017 Total | | | 100,000 | 98,662 | 98,662 | 1,338 | 1,338 | | | |
| 1 | Community Services | Public Works Operations - Fleet and Supplies | 2019 | P/000714.01 | Tractors Snow Windrow Clearing | 5,214,900 | 5,214,895 | 5,214,895 | 5 | 5 | 61009 | Public Works DC | |
| 1 | | | 2019 Total | | | 5,214,900 | 5,214,895 | 5,214,895 | 5 | 5 | | | |
| 1 | Community Services | Public Works Operations - Fleet and Supplies | 2021 | P/000837.01 | 16 Ft Mover - Parks Operations | 150,000 | 142,383 | 142,383 | 7,617 | 7,617 | 62001 62002 | Sanitary Sewer Infrastructure Repair and Replacements | |
| 1 | | | 2021 Total | | | 150,000 | 142,383 | 142,383 | 7,617 | 7,617 | | | |
| 4 | | Public Works Operations - Fleet and Supplies Total | | | | 5,754,900 | 5,742,801 | 5,742,801 | 12,099 | 12,099 | | | |
| 1 | Community Services | Public Works Operations - Water and Wastewater | 2014 | P/000086.01 | WWW Collection System Life Station | 780,000 | 690,467 | 690,467 | 89,533 | - | P/000152.01 | Existing Project | |
| 1 | | | 2014 Total | | | 780,000 | 690,467 | 690,467 | 89,533 | - | | | |
| 1 | | Public Works Operations - Water and Wastewater Total | | | | 780,000 | 690,467 | 690,467 | 89,533 | - | | | |
| 7 | | Public Works Operations - Total | | | | 6,702,762 | 6,596,359 | 6,643,921 | 58,840 | (35,464) | | | |
| 14 | Community Services Total | | | | | 8,946,189 | 8,787,957 | 8,835,520 | 110,669 | (27,987) | | | |
| 1 | Corporate Financial Services | Information Technology | 2016 | P/000162.01 | Automated Vehicle Location/GPS | 1,012,500 | 963,383 | 963,383 | 49,117 | 49,117 | 61000 | Canada Community Building Fund | |
| 1 | Corporate Financial Services | Information Technology | 2016 | P/000163.01 | Print Strategy and Copier Replacement | 863,900 | 862,732 | 862,732 | 1,168 | 1,168 | 62002 | Infrastructure Repair and Replacement | |
| 1 | Corporate Financial Services | Information Technology | 2016 | P/000167.01 | LED - SLCM | 550,000 | 526,286 | 526,286 | 23,714 | 23,714 | 62025 | Transportation Network | |
| 1 | Corporate Financial Services | Information Technology | 2016 | P/000168.01 | IT Contingency | 65,693 | 65,693 | 65,693 | - | - | 62002 62022 | Infrastructure Repair and Replacement Cash to Capital | |
| 4 | | | 2016 Total | | | 2,492,093 | 2,418,094 | 2,418,094 | 73,999 | 73,999 | | | |
| 1 | Corporate Financial Services | Information Technology | 2019 | P/000607.01 | 2019 - IT Security Program | 150,000 | 150,000 | 150,094 | (94) | (94) | 62022 | Cash to Capital | |
| 1 | | | 2019 Total | | | 150,000 | 150,000 | 150,094 | (94) | (94) | | | |
| 5 | | Information Technology Total | | | | 2,642,093 | 2,568,094 | 2,568,188 | 73,905 | 73,905 | | | |
| 5 | Corporate Financial Services Total | | | | | 2,642,093 | 2,568,094 | 2,568,188 | 73,905 | 73,905 | | | |
| 1 | Library | Library | 2018 | P/000419.01 | 2018 Local History Archival SW CO | 25,000 | 25,000 | 25,000 | - | - | 61007 62011 | Library DC Non Growth | |
| 1 | Library | Library | 2018 | P/000420.01 | 2018 Collection Development CO | 325,700 | 325,700 | 325,700 | - | - | 61007 62011 | Library DC Non Growth | |
| 2 | | | | | | 350,700 | 350,700 | 350,700 | - | - | | | |
| 1 | Library | Library | 2019 | P/000616.01 | 2019 Local History Room Scanner CE | 25,000 | - | - | 25,000 | 25,000 | 61007 62011 | Library DC Non Growth | |
| 1 | Library | Library | 2019 | P/000619.01 | 2019 Children Area Improv.CE | 8,000 | 8,000 | 8,000 | - | - | | | |

| No of Projects | Department | Division | Budget Approval Year | RHHUB WBS Number | Description | Approved Budget | Actual Funding Received | Project To Date Actual Expenses | Net Budget Under (Over) | Return to Reserve/Reserve Funds | Account Number | Reserve / Reserve Fund Name | Notes |
|----------------|----------------------|----------|----------------------|------------------|--|---------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|----------------|-----------------------------|-------|
| 1 | Library | Library | 2019 | P/000620.01 | 2019 Collection Development | 335,500 | 335,489 | 335,489 | 11 | 11 | 61007 62011 | Library DC Non Growth | |
| 1 | Library | Library | 2019 | P/000629.01 | 2019 Digitization Software and Scanner | 25,000 | 11,343 | 11,343 | 13,657 | 13,657 | 62024 | Capital Asset Continuity | |
| 4 | | | 2019 Total | | | 393,500 | 354,832 | 354,832 | 38,668 | 38,668 | | | |
| 6 | Library Total | | | | | 744,200 | 705,531 | 705,531 | 38,668 | 38,668 | | | |
| 106 | CRH Total | | | | | \$66,355,730 | \$ 32,236,422 | \$ 32,287,321 | \$ 34,068,408 | \$ 30,383,731 | | | |