

City of Richmond Hill

Status of Ongoing Capital Projects by Department  
October 31, 2021

Appendix "E"

Number of Projects	Department	Division	Budget Approval Year	RHHUB WBS Number	Description	Approved Budget	Actual Funding Received	Project to Date Actual Expenses	Budget Under (Over)	Budget Under (Over) (%)	Project Status	Comments
1	Planning and Infrastructure	Infrastructure Delivery	2012	P/000023.01	Hwy 404-MBC-N of Hwy 7-Construction	10,382,200	8,411,467	8,411,467	1,970,733	81.02%	7-Complete	York Region Project
1			<b>2012 Total</b>			<b>10,382,200</b>	<b>8,411,467</b>	<b>8,411,467</b>	<b>1,970,733</b>			
1	Planning and Infrastructure	Infrastructure Delivery	2014	P/000059.01	Viva Next BRT Yonge Street	5,733,835	5,082,061	5,082,061	651,774	88.63%	6-Warranty Phase	York Region Project
1			<b>2014 Total</b>			<b>5,733,835</b>	<b>5,082,061</b>	<b>5,082,061</b>	<b>651,774</b>			
1	Planning and Infrastructure	Infrastructure Delivery	2016	P/000193.01	Humberflats Raintree Play St.	24,500	183	183	24,317	0.75%	4-Design Phase	Project was deferred due to flooding concerns but will be resuming pending internal review and TRCA discussions.
1			<b>2016 Total</b>			<b>24,500</b>	<b>183</b>	<b>183</b>	<b>24,317</b>			
1	Planning and Infrastructure	Infrastructure Delivery	2017	P/000193.02	Humberflats Raintree Play St Construction	444,100	-	-	444,100	0.00%	4-Design Phase	Project was deferred due to flooding concerns but will be resuming pending internal review and TRCA discussions.
1	Planning and Infrastructure	Infrastructure Delivery	2017	P/000312.01	Oxford/Direzze Trail	190,500	13,658	13,658	176,842	7.17%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2017	P/000316.01	MapleGrove-Road/Streetlight	458,700	378,020	378,020	80,680	82.41%	9-Defer	
1	Planning and Infrastructure	Infrastructure Delivery	2017	P/000317.01	MapleGrove-Watermain	139,000	112,393	112,393	26,607	80.86%	9-Defer	
1	Planning and Infrastructure	Infrastructure Delivery	2017	P/000334.01	Lake Wilcox Youth Area	4,599,800	4,153,038	4,153,038	446,762	90.29%	7-Complete	Funds are required for the Lake Wilcox Park Signage project
1	Planning and Infrastructure	Infrastructure Delivery	2017	P/000336.01	Completion of Subdivision Services	1,019,168	771,226	771,226	247,942	75.67%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2017	P/000339.01	Hwy 7 Bus Raidway Transit	152,000	132,001	132,001	19,999	86.84%	6-Warranty Phase	This is Region's Design-Build project which started in 2017. The project is now in warranty phase.
7			<b>2017 Total</b>			<b>7,003,268</b>	<b>5,560,336</b>	<b>5,560,336</b>	<b>1,442,932</b>			
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000458.01	DDO-EarlyPrioritiesPhase1 - 1	959,366	142,816	142,816	816,550	14.89%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000458.02	DDO-EarlyPrioritiesPhase1 - 2	750,000	-	-	750,000	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000461.01	RG South Playground	45,000	-	-	45,000	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000465.01	Palmer Park	240,000	103,412	103,412	136,588	43.09%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000466.01	MacLeod's Landing Trail Connection	376,512	-	-	376,512	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000467.01	Harding Lennox Park Revitalization Design	316,400	276,285	276,285	40,115	87.32%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000482.01	Sdww-Cameo Carrington Hillhurst	295,300	179,201	179,201	116,099	60.68%	6-Warranty Phase	

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1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000483.01	Leslie Street-ElginMill to19th	559,800	-	-	559,800	0.00%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000484.01	Elgin East Channel Lands Rosebran.	932,907	832,907	832,907	100,000	89.28%	6-Warranty Phase	Waiting for contractor to complete deficiencies
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000486.01	Leslie St Illumin.W Elgin Mill 19	514,900	-	-	514,900	0.00%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000487.01	MajorMackenzieEllumin.Yonge	193,100	-	-	193,100	0.00%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000488.01	Trench St. Illumin. Major Mac to Mill	206,000	142,032	142,032	63,968	68.95%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000489.01	Illumination Repair and Replacements various	412,914	411,978	411,978	936	99.77%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000492.01	Lake Wilcox Broadwalk	2,671,765	2,430,501	2,430,501	241,264	90.97%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000494.01	Ellsworth Ave. Pavement Imp.	50,900	50,900	50,900	-	100.00%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2018	P/000534.01	Rehab.Old Langstaff Rd. Bridge	445,346	-	-	445,346	0.00%	4-Design Phase	
<b>16</b>			<b>2018 Total</b>			<b>8,970,210</b>	<b>4,570,031</b>	<b>4,570,031</b>	<b>4,400,179</b>			
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000477.02	Flood Remediation Project	2,528,559	-	-	2,528,559	0.00%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000560.01	27-2 Beaver Creek Pond A Rehab.	761,500	420,182	420,182	341,318	55.18%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000637.01	Bayview Hill Revitalization	862,100	42,529	42,529	819,571	4.93%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000639.01	Rumble Pond South Area Item	231,000	124,319	124,319	106,681	53.82%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000643.01	Amos Wright Gazebo	27,800	22,272	22,272	5,528	80.12%	7-Complete	Account to remain open until warranty is completed
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000644.01	Humber Flats Mallard Mash Play	384,423	2,681	2,681	381,742	0.70%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000646.01	Mitchell Pond 8-3 DF4A/B	340,700	215,712	215,712	124,988	63.31%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000647.03	Wright-Hall to Powell-Road	222,400	196,924	196,924	25,476	88.54%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000647.04	Wright-Hall to Powell-WM	64,100	48,729	48,729	15,371	76.02%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000648.01	Bethesda Sideroad Reconstruction – West of Leslie	577,100	410,084	410,084	167,016	71.06%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000649.01	Water Distr.Infrast.NW Modeling	660,000	110,519	110,519	549,481	16.75%	4-Design Phase	

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1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000649.02	Sanitary Coll.n Infrast.NW Modeling	770,000	198,228	198,228	571,772	25.74%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000654.01	28-1 Beaver Creek Pond B-Rehab	3,157,880	2,543,873	2,543,873	614,007	80.56%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000655.01	MontielRd-LaverockToDriscoll-Rd	432,500	326,316	326,316	106,184	75.45%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000655.02	MontielRd-LaverockToDriscoll-WM	94,000	72,667	72,667	21,333	77.31%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000655.03	Tampico-LaverockToDriscoll-Rd	542,804	345,077	345,077	197,727	63.57%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000655.04	Tampico-LaverockToDriscoll-WM	122,566	75,819	75,819	46,746	61.86%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000657.01	Various Sidewalks 2019	382,962	324,480	324,480	58,482	84.73%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000658.01	LakeToLakeMUP(Phase3)-Major Mac.	1,434,100	1,036,884	1,036,884	397,216	72.30%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000660.01	Ritter Park Play Structure Rep.	396,936	296,936	296,936	100,000	74.81%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000662.01	Flood Farmstead Park	932,813	789,507	789,507	143,306	84.64%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000663.01	Hwy 404-MBC-N of 16-Land Acquisition	7,835,500	2,758,293	2,758,293	5,077,207	35.20%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2019	P/000664.01	Bridge and Culvert Repairs	788,081	299,213	299,213	488,867	37.97%	7-Complete	
<b>23</b>			<b>2019 Total</b>			<b>23,549,824</b>	<b>10,661,245</b>	<b>10,661,245</b>	<b>12,888,578</b>			
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000451.02	Traffic Signal - Red Maple South of High	156,500	-	-	156,500	0.00%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000467.02	Lennox Park Rehabilitation-Construction	1,188,400	156,472	156,472	1,031,928	13.17%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000560.02	Beaver Creek Pond A (27-2): Construction	3,561,600	-	-	3,561,600	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000562.02	Twickenham Pond 16-4 -Design	383,167	153,316	153,316	229,851	40.01%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000640.02	Briar Nine North Trail Entry Expansion	64,600	-	-	64,600	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000643.02	Amos Wright Park Structure Replacement	135,000	114,988	114,988	20,012	85.18%	6-Warranty Phase	Account to remain open until warranty is completed
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000645.02	Rockwell Parkette Construction	527,000	395,636	395,636	131,364	75.07%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000646.02	Mitchell Pond (8-3): Construction	1,581,900	528	528	1,581,372	0.03%	5-Construction Phase	

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1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000647.05	Powell St. and Wright St.- Hall to Mill	1,946,800	1,446,140	1,446,140	500,660	74.28%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000648.02	Bethesda Sideroad Recon – East of Leslie	632,600	20,730	20,730	611,870	3.28%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000650.02	Various Illumination 2020 Construction	250,000	127,691	127,691	122,309	51.08%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000734.01	Asset Management Implementation Plan	350,000	205,374	205,374	144,626	58.68%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000734.02	Asset Management Implem. Plan Change	96,581	-	-	96,581	0.00%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000764.01	Major Mackenzie Watermain Replacement	492,500	431,030	431,030	61,470	87.52%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000766.01	2020 Sidewalks-Design	58,000	-	-	58,000	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000767.01	2020 Illumination - Yonge St - Design	373,500	51,465	51,465	322,035	13.78%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000768.01	Traffic Signal - W Beaver Creek Rd	98,200	62,894	62,894	35,306	64.05%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000770.01	Standards and Specifications Manual Update	551,300	226,498	226,498	324,802	41.08%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000772.01	Fulton Parkette Revitalization	44,900	5,596	5,596	39,304	12.46%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000773.01	Phillips Park Improvements	382,075	53,596	53,596	328,479	14.03%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000774.01	Private Charles Hill Park-Design	36,000	8,326	8,326	27,674	23.13%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000775.01	Hwy 404-MBC-N of 16-EA and Design	747,900	729,585	729,585	18,315	97.55%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000776.01	Hwy404-MBC-N of Elgin Mills/Major Mac.	622,900	-	-	622,900	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000777.01	2020-Sidewalk Trill Construction - Various	99,500	-	-	99,500	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000778.01	Lake to Lake Intersection Improvements	1,515,800	1,186,644	1,186,644	329,156	78.29%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000779.01	Bathurst Street (York Region)-Shatfsbury	914,300	18,777	18,777	895,523	2.05%	6-Warranty Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2020	P/000786.01	Relocation of Watermain - 950 Bethesda SR	235,000	1,095	1,095	233,905	0.47%	2-Procurement Phase	
<b>27</b>			<b>2020 Total</b>			<b>17,046,023</b>	<b>5,396,380</b>	<b>5,396,380</b>	<b>11,649,643</b>			

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1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000195.01	Contingency Account	183,690	38,671	38,671	145,020	21.05%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000641.02	Horner Park Playground	412,100	104,526	104,526	307,574	25.36%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000642.02	Russell Farm Playground	525,800	-	-	525,800	0.00%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000648.03	Bethesda Sideroad	1,000,000	-	-	1,000,000	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000652.03	Church Street - (Stm, Rd)	429,300	-	-	429,300	0.00%	7-Complete	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000734.03	Asset Management Plans (past 2021)	150,000	-	-	150,000	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000764.02	Major Mackenzie Watermain Replacement	4,738,100	1,523,843	1,523,843	3,214,257	32.16%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000768.02	Traffic Signal - West Beaver Creek Road	585,200	-	-	585,200	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000771.02	Windham Parkette	492,900	314,249	314,249	178,651	63.76%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000774.02	Private Charles Hill Park	393,100	112,545	112,545	280,555	28.63%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000776.02	Hwy 404-MBC-N of Elgin Mills/Major Mac-EA	713,800	378,365	378,365	335,435	53.01%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000782.01	Sanitary Sewer Replacement (Centre St.)	250,000	10,542	10,542	239,458	4.22%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000803.01	Alexander Mackenzie H.S. Parking lot	250,000	-	-	250,000	0.00%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000852.01	Richmond Hill Green W. - Artificial Turf	851,000	327,649	327,649	523,351	38.50%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000853.01	Crosby Park -Artificial Turf Resurfacing	777,800	392,034	392,034	385,766	50.40%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000854.01	McCachen Street (Rd, Wtr, Illum)	1,017,500	-	-	1,017,500	0.00%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000855.01	Bathurst Street -North of Major Mackenzi	522,200	141,059	141,059	381,141	27.01%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000856.01	Carrville Park	214,200	23,839	23,839	190,362	11.13%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000858.01	Rosemary Avenue (Rd, Wtr, Illum)	201,300	48,671	48,671	152,629	24.18%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000859.01	Wildwood Avenue (Rd, Wtr, Illum)	183,300	44,820	44,820	138,480	24.45%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000861.01	Dove Park	143,100	26,837	26,837	116,263	18.75%	4-Design Phase	

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1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000862.01	Yonge Street -Elgin Mills to 10875 Yonge	132,700	-	-	132,700	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000863.01	Bridgeview Park	110,600	-	-	110,600	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000864.01	Crosby Tennis Court	87,800	-	-	87,800	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000866.01	French Royalist Tennis Court	70,200	-	-	70,200	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000867.01	Minthorn Park	63,500	13,402	13,402	50,098	21.11%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000868.01	Maplewood Park Playground	63,200	-	-	63,200	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000869.01	Silver Stream Park Waterplay	49,100	-	-	49,100	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000872.01	Misc. Walkway Illumination	37,400	-	-	37,400	0.00%	4-Design Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	P/000877.01	Laurentian Park - Repairs	50,000	-	-	50,000	0.00%	2-Procurement Phase	
1	Planning and Infrastructure	Infrastructure Delivery	2021	New	King Road Reconstruction	141,765	-	-	141,765	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Delivery	2021	New	King Road Watermain	451,179	-	-	451,179	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	New	Leslie Street Lights Relocations Major Mackenzie to Elgin Mills	51,000	-	-	51,000	0.00%	10-In Progress	
<b>33</b>			<b>2021 Total</b>			<b>15,342,835</b>	<b>3,501,052</b>	<b>3,501,052</b>	<b>11,841,783</b>			
<b>109</b>		<b>Infrastructure Delivery Total</b>				<b>88,052,695</b>	<b>43,182,755</b>	<b>43,182,755</b>	<b>44,869,939</b>			
1	Planning and Infrastructure	Facility Management	2013	P/000035.01	O.R. Library - Design	11,863,000	11,117,211	11,117,211	745,789	93.71%	7-Complete	Project requires to be closed out with bonding company. Forecasted close 2022
1			<b>2013 Total</b>			<b>11,863,000</b>	<b>11,117,211</b>	<b>11,117,211</b>	<b>745,789</b>			
1	Planning and Infrastructure	Facility Management	2014	P/000075.01	Ed Sackfield Arena/D Hamilton Pk	28,840,525	25,907,314	25,907,314	2,933,211	89.83%	6-Warranty Phase	Project scope complete 100% complete. Holdbacks released. Negotiating time based extensions.
1	Planning and Infrastructure	Facility Management	2014	P/000076.01	Comm.Sp.- Xpression Condos (87)	538,000	45,125	45,125	492,875	8.39%	1-Budget Approved	Project in progress
1	Planning and Infrastructure	Facility Management	2014	P/000077.01	Comm.Sp. -Great Land Condo (88)	221,700	-	-	221,700	0.00%	7-Complete	Project complete, ensuring that we have no further contractual obligations
3			<b>2014 Total</b>			<b>29,600,225</b>	<b>25,952,440</b>	<b>25,952,440</b>	<b>3,647,785</b>			
1	Planning and Infrastructure	Facility Management	2016	P/000251.01	Park Maintenance Facility (99)	675,000	56,051	56,051	618,949	8.30%	4-Design Phase	Design phase complete. Have informed PWO project is closed. Releasing final payment
1			<b>2016 Total</b>			<b>675,000</b>	<b>56,051</b>	<b>56,051</b>	<b>618,949</b>			

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1	Planning and Infrastructure	Facility Management	2017	P/000348.01	Operation Centre Master Plan	1,145,000	567,844	567,844	577,156	49.59%	4-Design Phase	
<b>1</b>			<b>2017 Total</b>			<b>1,145,000</b>	<b>567,844</b>	<b>567,844</b>	<b>577,156</b>			
1	Planning and Infrastructure	Facility Management	2018	P/000347.02	Mechanical/Electric Sys Reno.	1,925,000	1,769,745	1,769,745	155,255	91.93%	7-Complete	
1	Planning and Infrastructure	Facility Management	2018	P/000501.01	Roof Replacement Engineering	145,000	10,766	10,766	134,234	7.42%	4-Design Phase	
1	Planning and Infrastructure	Facility Management	2018	P/000502.01	DDO LT Rehab and Occup. Design and Construction	5,745,300	4,203,672	4,203,672	1,541,628	73.17%	6-Warranty Phase	
1	Planning and Infrastructure	Facility Management	2018	P/000513.01	HVAC and Pool Mech.Sys .Assess. Eng.	125,000	107,352	107,352	17,648	85.88%	7-Complete	
<b>4</b>			<b>2018 Total</b>			<b>7,940,300</b>	<b>6,091,536</b>	<b>6,091,536</b>	<b>1,848,764</b>			
1	Planning and Infrastructure	Facility Management	2019	P/000347.03	Mech/Electrical Sys Reno (26)	1,800,000	1,665,174	1,665,174	134,826	92.51%	6-Warranty Phase	
1	Planning and Infrastructure	Facility Management	2019	P/000513.03	HVAC and Pool Mechanical Sys-Construction	1,460,000	1,428,310	1,428,310	31,690	97.83%	6-Warranty Phase	
1	Planning and Infrastructure	Facility Management	2019	P/000665.01	Underground Parking Garage	272,601	169,959	169,959	102,642	62.35%	7-Complete	
1	Planning and Infrastructure	Facility Management	2019	P/000667.01	EBC Accomodation Phase1,2,3	288,567	24,952	24,952	263,616	8.65%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2019	P/000670.01	Heritage Centre Reno-Design	531,500	494,325	494,325	37,175	93.01%	6-Warranty Phase	
1	Planning and Infrastructure	Facility Management	2019	P/000675.01	Septic System Engineering	12,000	8,453	8,453	3,547	70.44%	7-Complete	
1	Planning and Infrastructure	Facility Management	2019	P/000678.01	Building Surveillance System - Elgin Barrow Arena	55,685	43,710	43,710	11,975	78.50%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2019	P/000678.02	Building Surveillance Sys. (77)	50,000	48,692	48,692	1,308	97.38%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2019	P/000680.01	Slab Rep.Engin and Construct (79)	200,000	154,102	154,102	45,898	77.05%	7-Complete	
1	Planning and Infrastructure	Facility Management	2019	P/000685.01	Paiting-East Pad (76)	125,000	6,971	6,971	118,029	5.58%	2-Procurement Phase	
1	Planning and Infrastructure	Facility Management	2019	P/000686.01	Wells Rawlinson Park Facilities	140,000	133,517	133,517	6,483	95.37%	7-Complete	
1	Planning and Infrastructure	Facility Management	2019	P/000687.01	Energy Conservation-Phase1	1,232,700	315,419	315,419	917,281	25.59%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2019	P/000690.01	HeritageBuildingAssessment	70,000	41,783	41,783	28,217	59.69%	4-Design Phase	
1	Planning and Infrastructure	Facility Management	2019	P/000704.01	RHSports Complex Reno-Design	10,000	-	-	10,000	0.00%	4-Design Phase	
<b>14</b>			<b>2019 Total</b>			<b>6,248,053</b>	<b>4,535,365</b>	<b>4,535,365</b>	<b>1,712,688</b>			

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1	Planning and Infrastructure	Facility Management	2020	P/000352.02	Central Library - Mechanical and Electrical	165,011	-	-	165,011	0.00%	4-Design Phase	
1	Planning and Infrastructure	Facility Management	2020	P/000501.02	Operations Centre – Roof Replacement	1,900,000	951,977	951,977	948,023	50.10%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2020	P/000680.02	Ed Sackfield - Slab Replacement	1,400,000	1,129,771	1,129,771	270,229	80.70%	7-Complete	
1	Planning and Infrastructure	Facility Management	2020	P/000686.02	Phyllis Rawlinson Park Well Abandonment	95,000	87,779	87,779	7,221	92.40%	7-Complete	
1	Planning and Infrastructure	Facility Management	2020	P/000690.02	Heritage Buildings - Exterior Restoration	350,000	289,760	289,760	60,240	82.79%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2020	P/000746.01	Central Library – Design and Construction	60,000	18,643	18,643	41,357	31.07%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2020	P/000749.01	Elgin West CC – Roof Assessment and Eng.	40,000	31,013	31,013	8,987	77.53%	7-Complete	
1	Planning and Infrastructure	Facility Management	2020	P/000751.01	Richvale Library – Window Replacement	15,000	10,878	10,878	4,122	72.52%	7-Complete	
1	Planning and Infrastructure	Facility Management	2020	P/000753.01	Elgin Barrow Arena - HVAC Replacement	115,000	92,736	92,736	22,264	80.64%	7-Complete	
1	Planning and Infrastructure	Facility Management	2020	P/000754.01	Rouge Woods - Mechanical and Electrical	115,000	2,541	2,541	112,459	2.21%	1-Budget Approved	
1	Planning and Infrastructure	Facility Management	2020	P/000755.01	Elgin West CC - HVAC Replacement – Eng.	115,000	107,931	107,931	7,069	93.85%	7-Complete	
1	Planning and Infrastructure	Facility Management	2020	P/000757.01	Phyllis Rawlinson -Septic System Replace	90,000	90,000	90,000	-	100.00%	7-Complete	
1	Planning and Infrastructure	Facility Management	2020	P/000758.01	EBC Heat Pump Replacement Phase 3 and Coun	60,000	-	-	60,000	0.00%	4-Design Phase	
1	Planning and Infrastructure	Facility Management	2020	P/000760.01	Central Library - Parking Garage and Found.	50,000	12,493	12,493	37,507	24.99%	4-Design Phase	
1	Planning and Infrastructure	Facility Management	2020	P/000761.01	EBC - Exterior Parking Lot - Reconstruction	636,723	-	-	636,723	0.00%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2020	P/000762.01	Working at Height - Regulatory Compliance	300,000	42,380	42,380	257,620	14.13%	3-Study / EA Phase	
<b>16</b>			<b>2020 Total</b>			<b>5,506,734</b>	<b>2,867,900</b>	<b>2,867,900</b>	<b>2,638,834</b>			
1	Planning and Infrastructure	Facility Management	2021	P/000366.02	Asset Mgm Facilit.-Contingency	109,700	-	-	109,700	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Facility Management	2021	P/000233.02	McConaghy-Mechanical / Electrical Sys. Repl.	1,143,098	-	-	1,143,098	0.00%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000690.03	Amos Wright House Roof Replacement	185,000	124,831	124,831	60,169	67.48%	7-Complete	
1	Planning and Infrastructure	Facility Management	2021	P/000749.02	Elgin West Community Centre-Roof Replacement	2,200,000	230,546	230,546	1,969,454	10.48%	5-Construction Phase	



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Number of Projects	Department	Division	Budget Approval Year	RHHUB WBS Number	Description	Approved Budget	Actual Funding Received	Project to Date Actual Expenses	Budget Under (Over)	Budget Under (Over) (%)	Project Status	Comments
1	Planning and Infrastructure	Facility Management	2021	P/000751.02	Richvale Library-Window Replacement	325,000	5,495	5,495	319,505	1.69%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000753.02	Elgin Barrow Arena-HVAC Replacement	1,460,000	1,004,221	1,004,221	455,779	68.78%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000755.02	Elgin West CC - HVAC Repl. Phase 2	1,750,000	1,188,787	1,188,787	561,213	67.93%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000812.01	Tom Graham Arena-Roof Repl - Design and Construction	720,000	64,181	64,181	655,819	8.91%	2-Procurement Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000813.01	All Buildings -Arc Flash / Coordination S.	160,000	-	-	160,000	0.00%	4-Design Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000814.01	Centennial Pool-Dryotron Refurbishment	100,000	-	-	100,000	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Facility Management	2021	P/000815.01	Richmond Green Sports Complex-HVAC Replacement	100,000	12,498	12,498	87,502	12.50%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000816.01	All Buildings-Facility Lifecycle Audit	90,000	-	-	90,000	0.00%	3-Study / EA Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000818.01	Richmond Green-Poultry Bldg-HVAC Replacement	70,000	4,434	4,434	65,566	6.33%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000819.01	All Buildings- EASR and ECA -Air Quality and Noise	60,000	11,171	11,171	48,829	18.62%	6-Warranty Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000820.01	Municipal Offices-Replacement of analog.	140,000	12,842	12,842	127,158	9.17%	4-Design Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000821.01	Municipal Offices-Cooling Towers Replace	50,000	-	-	50,000	0.00%	3-Study / EA Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000822.01	Bayview Hill Community Centre-Main Washrooms	45,000	42,353	42,353	2,647	94.12%	7-Complete	
1	Planning and Infrastructure	Facility Management	2021	P/000823.01	All Buildings-Facility Portfolio Roof As.	40,000	24,880	24,880	15,120	62.20%	7-Complete	
1	Planning and Infrastructure	Facility Management	2021	P/000824.01	Bayview Hill Community Centre-Pool Filtr	30,000	2,035	2,035	27,965	6.78%	4-Design Phase	
1	Planning and Infrastructure	Facility Management	2021	P/000851.01	Library Materials Handling System	342,800	-	-	342,800	0.00%	5-Construction Phase	
1	Planning and Infrastructure	Facility Management	2021	New	Oak Ridges Community Center - Emerg Rep.	308,000	-	-	308,000	0.00%	10-In Progress	
21			<b>2021 Total</b>			<b>9,428,598</b>	<b>2,728,275</b>	<b>2,728,275</b>	<b>6,700,323</b>			
61		<b>Facility Management Total</b>				<b>72,406,910</b>	<b>53,916,622</b>	<b>53,916,622</b>	<b>18,490,288</b>			
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2016	P/000190.01	Traffic Operations and Safety Study	75,000	-	-	75,000	0.00%	2-Procurement Phase	
1			<b>2016 Total</b>			<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>			

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1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2017	P/000370.01	Mill Pond and Heritage Est. Pond	715,500	301,582	301,582	413,918	42.15%	3-Study / EA Phase	
<b>1</b>			<b>2017 Total</b>			<b>715,500</b>	<b>301,582</b>	<b>301,582</b>	<b>413,918</b>			
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000525.01	Richvale Valleyland Restoration Ph2	627,272	462,728	462,728	164,544	73.77%	7-Complete	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000526.01	63 Observator-Site Remediation and Work.	157,728	15,946	15,946	141,782	10.11%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000443.01	Addison Extension EA	200,000	-	-	200,000	0.00%	9-Defer	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000446.01	Transportation Master Plan	564,798	185,914	185,914	378,884	32.92%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000451.01	Red Maple Rd. Environmental Assessment	129,489	87,943	87,943	41,546	67.92%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000444.01	Elgin Mill Grade Separation Prelim. Study	200,000	-	-	200,000	0.00%	9-Defer	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000448.01	UMESP Update	445,982	266,982	266,982	179,000	59.86%	3-Study / EA Phase	
<b>7</b>			<b>2018 Total</b>			<b>2,325,269</b>	<b>1,019,513</b>	<b>1,019,513</b>	<b>1,305,755</b>			
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000561.01	Hwy7 to Castleridge (GM1):Feasibility	204,000	144,122	144,122	59,878	70.65%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000649.03	Storm Water Coll. Infra. NW Modelling	770,000	583,187	583,187	186,813	75.74%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000692.01	MayToKersey(UED4):Feasibility	483,900	129,477	129,477	354,423	26.76%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000694.01	Monitoring and Restoration	85,074	44,251	44,251	40,823	52.01%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000571.01	Red Maple/Oneida Pedestrian Crossing	130,000	7,871	7,871	122,129	6.05%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000632.01	Parking Strategy Update	300,000	104,615	104,615	195,385	34.87%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000636.01	Stratification/Parking Easement	106,828	74,922	74,922	31,905	70.13%	7-Complete	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000726.01	Lake Wilcox Youth Park - Pedestrian Crossing	50,000	22,066	22,066	27,934	44.13%	7-Complete	
<b>8</b>			<b>2019 Total</b>			<b>2,129,802</b>	<b>1,110,511</b>	<b>1,110,511</b>	<b>1,019,291</b>			
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2020	P/000334.02	Lake Wilcox Bioswale Monitoring	71,100	4,070	4,070	67,030	5.72%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2020	P/000735.01	Elgin West Pond (16-8) Feasibility Study	260,100	116,743	116,743	143,357	44.88%	3-Study / EA Phase	

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1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2020	P/000738.01	Beaufort Hills Pond (2-4) EA	208,100	103,641	103,641	104,459	49.80%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2020	P/000739.01	Storm Pond Sensor Box	20,000	18,388	18,388	1,612	91.94%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2020	P/000787.01	Culvert Repairs - SRCS.20.15	325,000	43,240	43,240	281,760	13.30%	7-Complete	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2020	P/000785.01	SRPRS.20.033 - Pedestrian Crossing Improvements	65,000	8,258	8,258	56,742	12.70%	7-Complete	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2020	P/000727.02	Lakeside Crescent Drainage Study	152,700	-	-	152,700	0.00%	1-Budget Approved	
7			<b>2020 Total</b>			<b>1,102,000</b>	<b>294,340</b>	<b>294,340</b>	<b>807,660</b>			
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000807.01	Unity Park Channel Enclosure Feasibility	255,000	22,746	22,746	232,254	8.92%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000808.01	SWMF 7-2 Pond sediment removal	212,000	31,299	31,299	180,701	14.76%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000809.01	Monitoring station installation (unassum.)	40,000	7,881	7,881	32,119	19.70%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000810.01	DDO Jellyfish unit monitoring growth	36,000	-	-	36,000	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000811.01	Monitoring station installation (assumed)	25,000	19,579	19,579	5,421	78.31%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000860.01	German Mills Creek GM1 Block 27	248,200	-	-	248,200	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000865.02	Mill St and Altamira Rd-Drainage Investigation	70,000	56,753	56,753	13,247	81.08%	3-Study / EA Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000307.02	2021 - New North-South Road EA	524,600	-	-	524,600	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000802.01	Garden Avenue EA (Yonge to Bayview)	500,000	-	-	500,000	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000804.01	Transportation DC Background Study	150,000	-	-	150,000	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000806.01	Pole Mounted Radar Boards	89,968	-	-	89,968	0.00%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000857.01	Yonge St - Traffic Cabinet Conversion	40,000	-	-	40,000	0.00%	5-Construction Phase	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000870.01	Pedestrian Crossing-Rollinghill Rd. and Ashton Av.	65,000	10,120	10,120	54,880	15.57%	1-Budget Approved	
1	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000865.01	Mill St and Altamira Rd-Drainage	25,000	22,484	22,484	2,516	89.94%	7-Complete	
14			<b>2021 Total</b>			<b>2,280,768</b>	<b>170,862</b>	<b>170,862</b>	<b>2,109,906</b>			
38		<b>Infrastructure Planning and Development Engineering - Total</b>				<b>8,628,338</b>	<b>2,896,809</b>	<b>2,896,809</b>	<b>5,731,530</b>			

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Number of Projects	Department	Division	Budget Approval Year	RHHUB WBS Number	Description	Approved Budget	Actual Funding Received	Project to Date Actual Expenses	Budget Under (Over)	Budget Under (Over) (%)	Project Status	Comments
1	Planning and Infrastructure	Policy Planning	2009	P/000005.01	Town Parks Master Plan	150,000.00	136,536.70	136,536.70	13,463.30	91.02%	10-In Progress	Paused at direction of senior mgmt until Parks Plan Review is complete
<b>1</b>			<b>2009 Total</b>			<b>150,000</b>	<b>136,537</b>	<b>136,537</b>	<b>13,463</b>			
1	Planning and Infrastructure	Policy Planning	2011	P/000011.01	Urban Design Guidelines	200,000.00	129,947.89	129,947.89	70,052.11	91.02%	10-In Progress	Remaining funding for additional work associated with approved Guidelines
1	Planning and Infrastructure	Policy Planning	2011	P/000012.01	Lake Wilcox Policy Area Study	75,000.00	52,201.30	52,201.30	22,798.70	91.02%	10-In Progress	Study work is ongoing
<b>2</b>			<b>2011 Total</b>			<b>275,000</b>	<b>182,149</b>	<b>182,149</b>	<b>92,851</b>			
1	Planning and Infrastructure	Policy Planning	2014	P/000050.01	Municipal Streetscape and Entry Feature	576,630.00	138,243.54	138,243.54	438,386.46	91.02%	10-In Progress	Anticipate project conclusion soon.
<b>1</b>			<b>2014 Total</b>			<b>576,630</b>	<b>138,244</b>	<b>138,244</b>	<b>438,386</b>			
1	Planning and Infrastructure	Policy Planning	2015	P/000145.01	Urban Forest Management and EAB Woodlots	250,000.00	115,145.86	115,145.86	134,854.14	91.02%	10-In Progress	Funding for forest study and data collection to support implementation
<b>1</b>			<b>2015 Total</b>			<b>250,000</b>	<b>115,146</b>	<b>115,146</b>	<b>134,854</b>			
1	Planning and Infrastructure	Policy Planning	2017	P/000303.01	Roseview Heritage Conservation Study	70,000.00	-	-	70,000.00	91.02%	10-In Progress	
1	Planning and Infrastructure	Policy Planning	2017	P/000302.01	Tertiary Plans/Infill Studies	247,336.30	158,612.50	158,612.50	88,723.80	91.02%	9-Defer	
1	Planning and Infrastructure	Policy Planning	2017	P/000304.01	Community Improvement Plan	395,721.20	216,000.00	216,000.00	179,721.20	91.02%	10-In Progress	
<b>3</b>			<b>2017 Total</b>			<b>713,058</b>	<b>374,613</b>	<b>374,613</b>	<b>338,445</b>			
1	Planning and Infrastructure	Policy Planning	2018	P/000441.01	Sustainability Metrics	150,000.00	55,583.18	55,583.18	94,416.82	91.02%	10-In Progress	
1	Planning and Infrastructure	Policy Planning	2018	P/000531.01	Climate Change Framework and CEEP	510,000.00	383,097.00	383,097.00	126,903.00	91.02%	10-In Progress	
<b>2</b>			<b>2018 Total</b>			<b>660,000</b>	<b>438,680</b>	<b>438,680</b>	<b>221,320</b>			
1	Planning and Infrastructure	Policy Planning	2019	P/000599.01	Mill Pond Master Plan	200,000.00	79,635.74	79,635.74	120,364.26	91.02%	10-In Progress	
1	Planning and Infrastructure	Policy Planning	2019	P/000630.01	Affordable Housing Strategy	100,000.00	96,669.97	96,669.97	3,330.03	91.02%	10-In Progress	
1	Planning and Infrastructure	Policy Planning	2019	P/000736.01	Official Plan Update	450,000.00	110,670.02	110,670.02	339,329.98	91.02%	10-In Progress	
<b>3</b>			<b>2019 Total</b>			<b>750,000</b>	<b>286,976</b>	<b>286,976</b>	<b>463,024</b>			

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Appendix "E"

Number of Projects	Department	Division	Budget Approval Year	RHHUB WBS Number	Description	Approved Budget	Actual Funding Received	Project to Date Actual Expenses	Budget Under (Over)	Budget Under (Over) (%)	Project Status	Comments
1	Planning and Infrastructure	Policy Planning	2020	P/000741.01	Parks Plan Review	101,760.00	94,437.61	94,437.61	7,322.39	91.02%	10-In Progress	
1	Planning and Infrastructure	Policy Planning	2020	P/000733.01	2020 Recreation and Culture Plan Review	152,640.00	14,689.76	14,689.76	137,950.24	91.02%	10-In Progress	
1	Planning and Infrastructure	Policy Planning	2020	P/000742.01	Environmental Scorecard and Env. Strategy	50,000.00	8,748.31	8,748.31	41,251.69	91.02%	10-In Progress	
3			<b>2020 Total</b>			<b>304,400</b>	<b>117,876</b>	<b>117,876</b>	<b>186,524</b>			
16		<b>Policy Planning Total</b>				<b>3,679,088</b>	<b>1,790,219</b>	<b>1,790,219</b>	<b>1,888,868</b>			
1	Planning And Infrastructure	Policy Development	2019	P/000598.01	2019 New Comprehensive Zoning By-Law	915,009.83	322,767.38	322,767.38	592,242.45	91.02%	10-In Progress	
1			<b>2019 Total</b>			<b>915,010</b>	<b>322,767</b>	<b>322,767</b>	<b>592,242</b>			
1	Planning And Infrastructure	Policy Development	2020	P/000598.02	2020 New Comprehensive Zoning By Law	350,000.00	232,345.60	232,345.60	117,654.40	91.02%	10-In Progress	
1			<b>2020 Total</b>			<b>350,000</b>	<b>232,346</b>	<b>232,346</b>	<b>117,654</b>			
1	Planning And Infrastructure	Policy Development	2021	P/000598.03	2021 New Comprehensive Zoning By Law	500,000.00	-	-	500,000.00	91.02%	1-Budget Approved	
1			<b>2021 Total</b>			<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>			
3		<b>Policy Development Total</b>				<b>1,765,010</b>	<b>555,113</b>	<b>555,113</b>	<b>1,209,897</b>			
227	<b>Planning and Infrastructure Total</b>					<b>174,532,040</b>	<b>102,341,519</b>	<b>102,341,519</b>	<b>72,190,522</b>			
1	Community Services	Fire Services	2013	P/000029.01	Hazard. Materials Vehicle and Trailer	516,537	503,772	503,772	12,765	97.53%	7-Complete	Waiting on final invoice
1			<b>2013 Total</b>			<b>516,537</b>	<b>503,772</b>	<b>503,772</b>	<b>12,765</b>			
1	Community Services	Fire Services	2017	P/000301.01	Land for Station VII	1,500,000	-	-	1,500,000	0.00%	1-Budget Approved	
1	Community Services	Fire Services	2017	P/000295.01	RescueVehicle(Vehicle 8915)	750,000	705,307	705,307	44,693	94.04%	10-In Progress	
1	Community Services	Fire Services	2017	P/000300.01	All Terrain Vehicle for Fire	50,000	42,978	42,978	7,022	85.96%	10-In Progress	
3			<b>2017 Total</b>			<b>2,300,000</b>	<b>748,285</b>	<b>748,285</b>	<b>1,551,715</b>			
1	Community Services	Fire Services	2018	P/000436.01	Mobile Data Terminal	110,000	56,910	56,910	53,090	51.74%	10-In Progress	
1	Community Services	Fire Services	2018	P/000429.01	Defibrillators	50,000	22,486	22,486	27,514	44.97%	10-In Progress	

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1	Community Services	Fire Services	2018	P/000434.01	Station/Exercise equipment	75,000	36,414	36,414	38,586	48.55%	10-In Progress	
1	Community Services	Fire Services	2018	P/000437.01	Relocate Primary EOC	250,000	3,470	3,470	246,530	1.39%	10-In Progress	
1	Community Services	Fire Services	2018	P/000438.01	Training Tower Prop	210,000	202,718	202,718	7,282	96.53%	10-In Progress	
1	Community Services	Fire Services	2018	P/000439.01	Emergency Communication Centre	125,000	35,688	35,688	89,312	28.55%	10-In Progress	
<b>6</b>			<b>2018 Total</b>			<b>820,000</b>	<b>357,686</b>	<b>357,686</b>	<b>462,314</b>			
1	Community Services	Fire Services	2019	P/000715.01	Bunker Gear	107,865	106,913	106,913	952	99.12%	10-In Progress	
1	Community Services	Fire Services	2019	P/000720.01	Fire Apparatus	950,000	-	-	950,000	0.00%	2-Procurement Phase	
1	Community Services	Fire Services	2019	P/000719.01	CAD and Radio Equipment	60,512	5,283	5,283	55,229	8.73%	10-In Progress	
<b>3</b>			<b>2019 Total</b>			<b>1,118,377</b>	<b>112,196</b>	<b>112,196</b>	<b>1,006,181</b>			
1	Community Services	Fire Services	2020	P/000765.01	2020 Fire Master Plan	150,000	82,902	82,902	67,098	55.27%	10-In Progress	
1	Community Services	Fire Services	2020	P/000574.01	2020 Fire Suppression Pickup Truck	70,000	65,377	65,377	4,623	93.40%	10-In Progress	
1	Community Services	Fire Services	2020	P/000584.01	2020 Fire Training Passenger Vehicle	50,000	-	-	50,000	0.00%	1-Budget Approved	
1	Community Services	Fire Services	2020	P/000592.01	2020 Fire Command Post Fleet	350,000	-	-	350,000	0.00%	1-Budget Approved	
1	Community Services	Fire Services	2020	P/000593.01	2020 Fire Rescue Equipment	30,000	-	-	30,000	0.00%	2-Procurement Phase	
<b>5</b>			<b>2020 Total</b>			<b>650,000</b>	<b>148,280</b>	<b>148,280</b>	<b>501,720</b>			
1	Community Services	Fire Services	2021	P/000825.01	Passenger Vehicle	45,000	-	-	45,000	0.00%	1-Budget Approved	
1	Community Services	Fire Services	2021	P/000826.01	Training Chief Passenger Vehicle	60,000	-	-	60,000	0.00%	1-Budget Approved	
1	Community Services	Fire Services	2021	P/000827.01	2021 Rescue Equipment	84,353	2,907	2,907	81,445	3.45%	2-Procurement Phase	Merged with P/000718.01
1	Community Services	Fire Services	2021	P/000828.01	2021 Hoselines and Nozzles	40,000	-	-	40,000	0.00%	10-In Progress	Merged with P/000716.01
1	Community Services	Fire Services	2021	P/000830.01	Bunker Gear	80,000	59,427	59,427	20,573	74.28%	10-In Progress	
1	Community Services	Fire Services	2021	P/000829.01	CAD and Radio Equipment Replacement	35,000	-	-	35,000	0.00%	1-Budget Approved	
<b>6</b>			<b>2021 Total</b>			<b>344,353</b>	<b>62,334</b>	<b>62,334</b>	<b>282,018</b>			
<b>24</b>		<b>Fire Services Total</b>				<b>5,749,267</b>	<b>1,932,553</b>	<b>1,932,553</b>	<b>3,816,714</b>			

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Appendix "E"

Number of Projects	Department	Division	Budget Approval Year	RHHUB WBS Number	Description	Approved Budget	Actual Funding Received	Project to Date Actual Expenses	Budget Under (Over)	Budget Under (Over) (%)	Project Status	Comments
1	Community Services	Recreation Services	2018	P/000545.01	EB Arena-Stove/Warming Oven	5,000	-	-	5,000	0.00%	1-Budget Approved	
<b>1</b>			<b>2018 Total</b>			<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>			
1	Community Services	Recreation Services	2020	P/000594.01	2020 Stairclimber and Power Mill - Ed Sackfield	11,000	-	-	11,000	0.00%	1-Budget Approved	
1	Community Services	Recreation Services	2020	P/000597.01	2020 Cross Trainer (2)-Bayview Hill Fitness Center	13,000	-	-	13,000	0.00%	1-Budget Approved	
1	Community Services	Recreation Services	2020	P/000656.01	2020 Upright Bike -Bayview Hill Fitness Center	5,500	-	-	5,500	0.00%	1-Budget Approved	
1	Community Services	Recreation Services	2020	P/000728.01	2020 Treadmill - Bayview Hill Fitness Center	9,000	-	-	9,000	0.00%	1-Budget Approved	
<b>4</b>			<b>2020 Total</b>			<b>38,500</b>	<b>-</b>	<b>-</b>	<b>38,500</b>			
1	Community Services	Recreation Services	2021	P/000847.01	Compressor	27,000	-	-	27,000	0.00%	1-Budget Approved	
1	Community Services	Recreation Services	2021	P/000848.01	Steel Water Tank	15,400	-	-	15,400	0.00%	1-Budget Approved	
1	Community Services	Recreation Services	2021	P/000849.01	Filter System	18,000	17,808	17,808	192	98.93%	10-In Progress	
1	Community Services	Recreation Services	2021	P/000850.01	Gym Wall Protective Padding	24,400	-	-	24,400	0.00%	1-Budget Approved	
<b>4</b>			<b>2021 Total</b>			<b>84,800</b>	<b>17,808</b>	<b>17,808</b>	<b>66,992</b>			
<b>9</b>		<b>Recreation Services Total</b>				<b>128,300</b>	<b>17,808</b>	<b>17,808</b>	<b>110,492</b>			
1	Community Services	Public Works Operations - Administration	2019	P/000727.01	Lakeside Cr. Drainage Improvements	125,000	73,040	73,040	51,960	58.43%	7-Complete	
<b>1</b>			<b>2019 Total</b>			<b>125,000</b>	<b>73,040</b>	<b>73,040</b>	<b>51,960</b>			
<b>1</b>		<b>Public Works Operations - Administration Total</b>				<b>125,000</b>	<b>73,040</b>	<b>73,040</b>	<b>51,960</b>			
1	Community Services	Public Works Operations - Parks Administration	2014	P/000088.01	Street Trees Remove/Replace	2,330,000	2,104,816	2,104,816	225,184	90.34%	10-In Progress	Removals and replacements underway and paced with decline of trees.
<b>1</b>			<b>2014 Total</b>			<b>2,330,000</b>	<b>2,104,816</b>	<b>2,104,816</b>	<b>225,184</b>			
1	Community Services	Public Works Operations - Parks Administration	2015	P/000156.01	Urban Forest Management and EAB	1,638,900	1,612,075	1,612,075	26,825	98.36%	10-In Progress	Removals and replacements underway and paced with decline of trees.
<b>1</b>			<b>2015 Total</b>			<b>1,638,900</b>	<b>1,612,075</b>	<b>1,612,075</b>	<b>26,825</b>			

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1	Community Services	Public Works Operations - Parks Administration	2017	P/000373.01	DDO Restoration Plan and Impl.	170,966	142,716	142,716	28,250	83.48%	10-In Progress	
1	Community Services	Public Works Operations - Parks Administration	2017	P/000391.01	Parks Signage, Design Standard	150,000	121,832	121,832	28,168	81.22%	10-In Progress	
1	Community Services	Public Works Operations - Parks Administration	2017	P/000393.01	Bridge/Boardwalk Inspection Rep.	95,000	49,197	49,197	45,803	51.79%	10-In Progress	
<b>3</b>			<b>2017 Total</b>			<b>415,966</b>	<b>313,745</b>	<b>313,745</b>	<b>102,220</b>			
1	Community Services	Public Works Operations - Parks Administration	2019	P/000696.01	DDO Woodlot Restoration -Ph2 (5yr)	195,906	61,323	61,323	134,584	31.30%	10-In Progress	
1	Community Services	Public Works Operations - Parks Administration	2019	P/000724.01	Lakeland - Site Restoration	218,784	10,063	10,063	208,721	4.60%	9-Defer	
<b>2</b>			<b>2019 Total</b>			<b>414,690</b>	<b>71,386</b>	<b>71,386</b>	<b>343,305</b>			
1	Community Services	Public Works Operations - Parks Administration	2020	P/000740.01	Community Garden Start-up	21,371	-	-	21,371	0.00%	10-In Progress	
<b>1</b>			<b>2020 Total</b>			<b>21,371</b>	<b>-</b>	<b>-</b>	<b>21,371</b>			
1	Community Services	Public Works Operations - Parks Administration	2021	P/000841.01	Park Furniture	30,000	5,285	5,285	24,715	17.62%	10-In Progress	
1	Community Services	Public Works Operations - Parks Administration	2021	P/000843.01	Trail Structures Inspection and Repairs	30,000	1,814	1,814	28,186	6.05%	10-In Progress	
1	Community Services	Public Works Operations - Parks Administration	2021	P/000875.01	Community Garden Start-up	16,900	-	-	16,900	0.00%	1-Budget Approved	
1	Community Services	Public Works Operations - Parks Administration	2021	P/000876.01	Woodlot Restoration - Saigeon Trail	24,500	-	-	24,500	0.00%	10-In Progress	
<b>4</b>			<b>2021 Total</b>			<b>101,400</b>	<b>7,099</b>	<b>7,099</b>	<b>94,301</b>			
<b>12</b>		<b>Public Works Operations - Parks Administration Total</b>				<b>4,922,327</b>	<b>4,109,121</b>	<b>4,109,121</b>	<b>813,206</b>			
1	Community Services	Public Works Operations - Fleet and Supplies	2015	P/000149.01	Vehicle and Equipm.(Non-Growth)	1,858,000	1,832,907	1,832,907	25,094	98.65%	10-In Progress	Waiting on final invoice
<b>1</b>			<b>2015 Total</b>			<b>1,858,000</b>	<b>1,832,907</b>	<b>1,832,907</b>	<b>25,094</b>			
1	Community Services	Public Works Operations - Fleet and Supplies	2016	P/000263.01	1 Comb. Single Axle Dump Truck	330,000	304,764	304,764	25,236	92.35%	10-In Progress	Waiting on final invoice
1	Community Services	Public Works Operations - Fleet and Supplies	2016	P/000266.01	Replacement - Vehicle and Equipm.	1,096,000	1,093,998	1,093,998	2,002	99.82%	10-In Progress	Waiting on final invoice
1	Community Services	Public Works Operations - Fleet and Supplies	2016	P/000267.01	Light Duty Tractor with Blower	50,000	32,443	32,443	17,557	64.89%	10-In Progress	Waiting on vehicle extra accessories
<b>3</b>			<b>2016 Total</b>			<b>1,476,000</b>	<b>1,431,205</b>	<b>1,431,205</b>	<b>44,795</b>			



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1	Community Services	Public Works Operations - Fleet and Supplies	2017	P/000380.01	Bulk Liquid Storage Facility Upgrade	100,000	92,817	92,817	7,183	92.82%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2017	P/000397.01	Park Turf Maint Equipment	68,492	58,066	58,066	10,426	84.78%	10-In Progress	
2			<b>2017 Total</b>			<b>168,492</b>	<b>150,884</b>	<b>150,884</b>	<b>17,608</b>			
1	Community Services	Public Works Operations - Fleet and Supplies	2018	P/000538.01	VehicleforMaintenanceRepairPer	45,000	25,856	25,856	19,144	57.46%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2018	P/000540.01	Fleet Replacement	1,020,000	977,639	977,639	42,361	95.85%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2018	P/000553.01	Replacement - Vehicle and Equipment	685,000	654,638	654,638	30,362	95.57%	10-In Progress	
3			<b>2018 Total</b>			<b>1,750,000</b>	<b>1,658,132</b>	<b>1,658,132</b>	<b>91,868</b>			
1	Community Services	Public Works Operations - Fleet and Supplies	2019	P/000705.01	Replacement - Vehicle and Equipment	825,000	815,598	815,598	9,402	98.86%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2019	P/000707.01	3 Ton Stake Truck with Salter	100,000	-	-	100,000	0.00%	2-Procurement Phase	
1	Community Services	Public Works Operations - Fleet and Supplies	2019	P/000711.01	Fleet Replacement	1,385,000	1,108,180	1,108,180	276,820	80.01%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2019	P/000713.01	Class One Vehicle	190,000	-	-	190,000	0.00%	1-Budget Approved	
4			<b>2019 Total</b>			<b>2,500,000</b>	<b>1,923,778</b>	<b>1,923,778</b>	<b>576,222</b>			
1	Community Services	Public Works Operations - Fleet and Supplies	2020	P/000730.01	2020 Fleet Replacement	830,000	762,689	762,689	67,311	91.89%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2020	P/000731.01	2020 Articulated Sidewalk Tractor (2)	320,000	8,968	8,968	311,032	2.80%	10-In Progress	
2			<b>2020 Total</b>			<b>1,150,000</b>	<b>771,657</b>	<b>771,657</b>	<b>378,343</b>			
1	Community Services	Public Works Operations - Fleet and Supplies	2021	P/000832.01	Ice Resurfacers - Recreation	91,000	-	-	91,000	0.00%	2-Procurement Phase	
1	Community Services	Public Works Operations - Fleet and Supplies	2021	P/000833.01	Articulated Tractors (4) - Roads Operations	560,000	-	-	560,000	0.00%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2021	P/000834.01	0.5T Pickup - Roads Operations	40,000	-	-	40,000	0.00%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2021	P/000835.01	6 Ft Outfront Mower (10) - Parks Operations	300,000	228,791	228,791	71,209	76.26%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2021	P/000836.01	Tractor - 16-20 Kw (3) - Parks Operations	138,000	-	-	138,000	0.00%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2021	P/000838.01	Trailer Mounted Vac Unit - WWW	73,000	73,000	73,000	-	100.00%	10-In Progress	

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1	Community Services	Public Works Operations - Fleet and Supplies	2021	P/000839.01	0.5T Pickup (3) - WWW	120,000	-	-	120,000	0.00%	10-In Progress	
1	Community Services	Public Works Operations - Fleet and Supplies	2021	P/000840.01	Single- Axle Truck with Plow Blade and W.	385,000	-	-	385,000	0.00%	10-In Progress	
8			<b>2021 Total</b>			<b>1,707,000</b>	<b>301,791</b>	<b>301,791</b>	<b>1,405,209</b>			
23		<b>Public Works Operations - Fleet and Supplies Total</b>				<b>10,609,492</b>	<b>8,070,354</b>	<b>8,070,354</b>	<b>2,539,138</b>			
1	Community Services	Public Works Operations - Roads	2016	P/000260.01	Sediment rem.from Strom Water Facilities	191,000	36,294	36,294	154,706	19.00%	10-In Progress	Additional work still remaining; unable to complete due to Covid
1			<b>2016 Total</b>			<b>191,000</b>	<b>36,294</b>	<b>36,294</b>	<b>154,706</b>			
1	Community Services	Public Works Operations - Roads	2017	P/000375.01	Sediment rem. from Strom Water Facilities	183,000	164,346	164,346	18,654	89.81%	10-In Progress	
1	Community Services	Public Works Operations - Roads	2017	P/000377.01	Parking Lot Rehabilitation	300,000	167,337	167,337	132,663	55.78%	10-In Progress	
2			<b>2017 Total</b>			<b>483,000</b>	<b>331,683</b>	<b>331,683</b>	<b>151,317</b>			
1	Community Services	Public Works Operations - Roads	2019	P/000709.01	Parking Lot Rehab Program	211,600	198,427	198,427	13,173	93.77%	10-In Progress	
1	Community Services	Public Works Operations - Roads	2019	P/000710.01	Sediment Removal and Disposal	270,400	-	-	270,400	0.00%	1-Budget Approved	
2			<b>2019 Total</b>			<b>482,000</b>	<b>198,427</b>	<b>198,427</b>	<b>283,573</b>			
1	Community Services	Public Works Operations - Roads	2020	P/000729.01	2020 Road Overlay	4,300,000	3,115,477	3,115,477	1,184,523	72.45%	10-In Progress	
1	Community Services	Public Works Operations - Roads	2020	P/000737.01	2020 Center Street CN Crossing Upgrade	340,000	-	-	340,000	0.00%	10-In Progress	
2			<b>2020 Total</b>			<b>4,640,000</b>	<b>3,115,477</b>	<b>3,115,477</b>	<b>1,524,523</b>			
1	Community Services	Public Works Operations - Roads	2021	P/000844.01	Bridge and Culvert Maintenance	115,000	-	-	115,000	0.00%	1-Budget Approved	
1	Community Services	Public Works Operations - Roads	2021	P/000845.01	Parking Lot Rehabilitation Program	125,000	-	-	125,000	0.00%	2-Procurement Phase	
1	Community Services	Public Works Operations - Roads	2021	P/000846.01	Crosby Avenue CN Crossing Upgrade	250,000	-	-	250,000	0.00%	10-In Progress	
3			<b>2021 Total</b>			<b>490,000</b>	<b>-</b>	<b>-</b>	<b>490,000</b>			
10		<b>Public Works Operations - Roads Total</b>				<b>6,286,000</b>	<b>3,681,</b>	<b>3,681,881</b>	<b>2,604,119</b>			

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1	Community Services	Public Works Operations - Energy and Waste	2016	P/000256.01	LED Phase 2 - Conversion Plan	9,000,000	8,078,534	8,078,534	921,466	89.76%	10-In Progress	Installation and the 2 year operation and maintenance contract completed. Working on completion of remaining items and addressing warranty defects.
1			<b>2016 Total</b>			<b>9,000,000</b>	<b>8,078,534</b>	<b>8,078,534</b>	<b>921,466</b>			
1	Community Services	Public Works Operations - Energy and Waste	2017	P/000372.01	Admin-Three Stream WasteContai	55,000	36,310	36,310	18,690	66.02%	10-In Progress	
1			<b>2017 Total</b>			<b>55,000</b>	<b>36,310</b>	<b>36,310</b>	<b>18,690</b>			
1	Community Services	Public Works Operations - Energy and Waste	2021	P/000842.01	Sports Field/Court Light Audit	30,000	-	-	30,000	0.00%	10-In Progress	
1	Community Services	Public Works Operations - Energy and Waste	2021	P/000831.01	Outdoor light pole replacement	130,000	16,292	16,292	113,708	12.53%	10-In Progress	
2			<b>2021 Total</b>			<b>160,000</b>	<b>16,292</b>	<b>16,292</b>	<b>143,708</b>			
4		<b>Public Works Operations - Energy and Waste Total</b>				<b>9,215,000</b>	<b>8,131,137</b>	<b>8,131,137</b>	<b>1,083,863</b>			
1	Community Services	Public Works Operations - Water and Wastewater	2015	P/000152.01	WWW Collection System Life Station	724,533	-	-	724,533	0.00%	2-Procurement Phase	Phase 2 in progress
1			<b>2015 Total</b>			<b>724,533</b>	<b>-</b>	<b>-</b>	<b>724,533</b>			
1	Community Services	Public Works Operations - Water and Wastewater	2016	P/000265.01	Inflow and Infiltration Reduction Program	100,000	90,016	90,016	9,984	90.02%	10-In Progress	Waiting on final invoice
1			<b>2016 Total</b>			<b>100,000</b>	<b>90,016</b>	<b>90,016</b>	<b>9,984</b>			
1	Community Services	Public Works Operations - Water and Wastewater	2017	P/000382.01	Rehab. of SWM 2-9 (Bayview and NLR)	285,000	261,030	261,030	23,970	91.59%	10-In Progress	
1	Community Services	Public Works Operations - Water and Wastewater	2017	P/000383.01	Rehab. of SWM19-1 (Bayview and MM)	970,000	907,854	907,854	62,146	93.59%	10-In Progress	
1	Community Services	Public Works Operations - Water and Wastewater	2017	P/000384.01	Rehab. of SWM19-2 (Leslie and MM)	515,000	330,894	330,894	184,106	64.25%	10-In Progress	
1	Community Services	Public Works Operations - Water and Wastewater	2017	P/000385.01	Rehab. of SWM19-5 (Leslie and EM)	715,000	498,211	498,211	216,789	69.68%	10-In Progress	
4			<b>2017 Total</b>			<b>2,485,000</b>	<b>1,997,989</b>	<b>1,997,989</b>	<b>487,011</b>			
1	Community Services	Public Works Operations - Water and Wastewater	2020	P/000732.01	2020 Humber Flats Diesel Generator Replacement	150,000	-	-	150,000	0.00%	1-Budget Approved	
1			<b>2020 Total</b>			<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>			

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1	Community Services	Public Works Operations - Water and Wastewater	2021	P/000781.01	Replacement of Emergency Generators and Pumps	155,000	-	-	155,000	0.00%	1-Budget Approved	
1			<b>2021 Total</b>			<b>150,000</b>	<b>-</b>	<b>-</b>	<b>155,000</b>			
8		<b>Public Works Operations - Water and Wastewater Total</b>				<b>3,614,533</b>	<b>2,088,005</b>	<b>2,088,005</b>	<b>1,526,528</b>			
91	<b>Community Services Total</b>					<b>40,649,919</b>	<b>28,103,899</b>	<b>28,103,899</b>	<b>12,546,020</b>			
1	Corporate Financial Services	Financial Services -Development	2019	P/000600.01	2019 - DC Background Study	133,485	57,340	57,340	76,145	42.96%	10-In Progress	
1			<b>2019 Total</b>			<b>133,485</b>	<b>57,340</b>	<b>57,340</b>	<b>76,145</b>			
1	Corporate Financial Services	Financial Services -Development	2021	P/000600.02	2021 - DC Background Study	150,000	49,063	49,063	100,937	32.71%	10-In Progress	
1			<b>2021 Total</b>			<b>150,000</b>	<b>49,063</b>	<b>49,063</b>	<b>100,937</b>			
2		<b>Financial Services - Development Total</b>				<b>283,485</b>	<b>106,403</b>	<b>106,403</b>	<b>177,083</b>			
1	Corporate Financial Services	Financial Services - Revenue Services	2020	P/000595.01	Water Meter - Replacement	536,800	401,164	401,164	135,636	74.73%	10-In Progress	
1	Corporate Financial Services	Financial Services - Revenue Services	2020	P/000596.01	Water Meter - New Installation	414,500	319,232	319,232	95,268	77.02%	10-In Progress	
1	Corporate Financial Services	Financial Services - Revenue Services	2020	P/000747.01	Replacements - AMI Pilot	225,000	181,691	181,691	43,309	80.75%	10-In Progress	
3			<b>2020 Total</b>			<b>1,176,300</b>	<b>902,087</b>	<b>902,087</b>	<b>274,213</b>			
1	Corporate Financial Services	Financial Services - Revenue Services	2021	P/000790.01	2021 - Water Meter - Replacement	444,000	198,896	198,896	245,104	44.80%	10-In Progress	
1	Corporate Financial Services	Financial Services - Revenue Services	2021	P/000791.01	2021 Water Meter - New Installation	247,700	234,708	234,708	12,992	94.75%	10-In Progress	
1	Corporate Financial Services	Financial Services - Revenue Services	2021	P/000792.01	2021 - Replacements - AMI Pilot	1,350,000	-	-	1,350,000	0.00%	2-Procurement Phase	
1	Corporate Financial Services	Financial Services - Revenue Services	2021	P/000879.01	SWM Rate Structure	100,000	19,474	19,474	80,526	19.47%	10-In Progress	
4			<b>2021 Total</b>			<b>2,141,700</b>	<b>453,078</b>	<b>453,078</b>	<b>1,688,622</b>			
7		<b>Financial Services - Revenue Services Total</b>				<b>3,318,000</b>	<b>1,355,165</b>	<b>1,355,165</b>	<b>1,962,835</b>			
1	Corporate Financial Services	Financial Services - Corporate Real Estate	2015	P/000094.01	Land Exchange with Garden Home	228,500.00	185,238	185,238	43,262	81.07%	10-In Progress	Ongoing
1	Corporate Financial Services	Financial Services - Corporate Real Estate	2015	P/000105.01	Land - North Leslie Study	50,000	38,702	38,702	11,298	77.40%	10-In Progress	Ongoing

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2			2015 Total			278,500	223,940	223,940	54,560			
1	Corporate Financial Services	Financial Services - Corporate Real Estate	2016	P/000170.01	Ecological Gift Land	9,000	4,070	4,070	4,930	45.23%	10-In Progress	Ongoing
1			2016 Total			9,000	4,070	4,070	4,930			
1	Corporate Financial Services	Financial Services - Corporate Real Estate	2017	P/000280.01	Flood Remed. Project Land Acq.	6,200,000	-	-	6,200,000	0.00%	9-Defer	
1	Corporate Financial Services	Financial Services - Corporate Real Estate	2017	P/000281.01	Land-71 Regent St. (BL13-17)	9,350,887	9,319,624	9,319,624	31,263	99.67%	10-In Progress	
2			2017 Total			15,550,887	9,319,624	9,319,624	6,231,263			
1	Corporate Financial Services	Financial Services - Corporate Real Estate	2018	P/000410.01	Land Appraisal	25,000	-	-	25,000	0.00%	1-Budget Approved	
1			2018 Total			25,000	-	-	25,000			
1	Corporate Financial Services	Financial Services - Corporate Real Estate	2019	P/000722.01	615 N.Lake Rd.- Land	4,295,475	4,250,696	4,250,696	44,779	98.96%	10-In Progress	
1			2019 Total			4,295,475	4,250,696	4,250,696	44,779			
1	Corporate Financial Services	Financial Services - Corporate Real Estate	2020	P/000786.02	TRCA Legal and Closing Costs	15,000	-	-	15,000	0.00%	10-In Progress	
1	Corporate Financial Services	Financial Services - Corporate Real Estate	2020	P/000786.03	Due Dilligence Cost	35,000	22,576	22,576	12,424	64.50%	10-In Progress	
2			2020 Total			50,000	22,576	22,576	27,424			
9		<b>Financial Services - Corporate Real Estate Total</b>				<b>20,208,862</b>	<b>13,820,906</b>	<b>13,820,906</b>	<b>6,387,956</b>			
1	Corporate Financial Services	Information Technology	2015	P/000090.01	Web Strategy Implementation	853,717	363,697	363,697	490,019	42.60%	10-In Progress	Planned completion in 2022.
1	Corporate Financial Services	Information Technology	2015	P/000091.01	Water System Upgrade	192,500	117,731	117,731	74,769	61.16%	10-In Progress	Planned completion in 2022.
1	Corporate Financial Services	Information Technology	2015	P/000092.01	FIMS Upgrade	320,000	199,806	199,806	120,194	62.44%	10-In Progress	Planned completion in 2022.
1	Corporate Financial Services	Information Technology	2015	P/000093.01	ReCaap replacement	315,000	161,152	161,152	153,848	51.16%	10-In Progress	Planned completion in 2022.
4			2015 Total			1,681,217	842,386	842,386	838,831			
1	Corporate Financial Services	Information Technology	2016	P/000161.01	Parking Ticket Manager System	1,744,900	1,558,531	1,558,531	186,369	89.32%	10-In Progress	Planned completion in 2022.
1	Corporate Financial Services	Information Technology	2016	P/000166.01	Consultation for IT Strategy	260,400	159,341	159,341	101,059	61.19%	10-In Progress	Planned completion in 2022.

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<b>2</b>			<b>2016 Total</b>			<b>2,005,300</b>	<b>1,717,872</b>	<b>1,717,872</b>	<b>287,428</b>			
1	Corporate Financial Services	Information Technology	2017	P/000271.01	Integ. Financial System - ERP	8,520,000	7,620,029	7,620,029	899,971	89.44%	10-In Progress	
1	Corporate Financial Services	Information Technology	2017	P/000273.01	PRM System	4,500,000	3,958,786	3,958,786	541,214	87.97%	10-In Progress	Planned completion in 2022.
1	Corporate Financial Services	Information Technology	2017	P/000274.01	CRM System	1,765,600	1,717,921	1,717,921	47,679	97.30%	10-In Progress	Planned completion in 2022.
<b>3</b>			<b>2017 Total</b>			<b>14,785,600</b>	<b>13,296,736</b>	<b>13,296,736</b>	<b>1,488,864</b>			
1	Corporate Financial Services	Information Technology	2018	P/000403.01	Records and Info. Management Prog.	359,890	111,863	111,863	248,027	31.08%	1-Budget Approved	
1	Corporate Financial Services	Information Technology	2018	P/000404.01	Integ. Financial System - ERP	6,510,400	5,821,952	5,821,952	688,448	89.43%	10-In Progress	
1	Corporate Financial Services	Information Technology	2018	P/000406.01	Telephony - Phase 2 and 3	515,000	473,148	473,148	41,852	91.87%	10-In Progress	Planned completion in 2022.
1	Corporate Financial Services	Information Technology	2018	P/000407.01	Enterprise Architecture and Data	545,000	227,530	227,530	317,470	41.75%	10-In Progress	Planned completion in 2022.
1	Corporate Financial Services	Information Technology	2018	P/000408.01	IT Security Program	200,000	178,505	178,505	21,495	89.25%	10-In Progress	Planned completion by year end.
<b>5</b>			<b>2018 Total</b>			<b>8,130,290</b>	<b>6,812,999</b>	<b>6,812,999</b>	<b>1,317,291</b>			
1	Corporate Financial Services	Information Technology	2019	P/000601.01	Records and Info. Management Prog.	153,500	145,710	145,710	7,790	94.92%	1-Budget Approved	
1	Corporate Financial Services	Information Technology	2019	P/000602.01	Foundational Project - Repair and Replacements	1,200,000	1,092,426	1,092,426	107,574	91.04%	10-In Progress	
1	Corporate Financial Services	Information Technology	2019	P/000603.01	Telephony - Phase 2 and 3	300,000	103,266	103,266	196,734	34.42%	10-In Progress	
1	Corporate Financial Services	Information Technology	2019	P/000604.01	Business Application Evolution 2019	675,000	673,884	673,884	1,116	99.83%	10-In Progress	
1	Corporate Financial Services	Information Technology	2019	P/000605.01	Enterprise Asset Management Sys.	400,000	130,709	130,709	269,291	32.68%	10-In Progress	
1	Corporate Financial Services	Information Technology	2019	P/000606.01	GIS Strategy	200,000	69,066	69,066	130,934	34.53%	10-In Progress	
1	Corporate Financial Services	Information Technology	2019	P/000609.01	Record and Inform. Management Program	65,000	-	-	65,000	0.00%	1-Budget Approved	
<b>7</b>			<b>2019 Total</b>			<b>2,993,500</b>	<b>2,215,061</b>	<b>2,215,061</b>	<b>778,439</b>			
1	Corporate Financial Services	Information Technology	2020	P/000604.02	Business Application Evolution 2020	400,000	345,385	345,385	54,615	86.35%	10-In Progress	
1	Corporate Financial Services	Information Technology	2020	P/000605.02	Enterprise Asset Management System	500,000	26,768	26,768	473,232	5.35%	10-In Progress	

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1	Corporate Financial Services	Information Technology	2020	P/000607.02	2020 IT Security Program (SRCFS.19.050)	50,000	44,826	44,826	5,174	89.65%	10-In Progress	
1	Corporate Financial Services	Information Technology	2020	P/000609.02	Records and Info Management System	500,000	-	-	500,000	0.00%	1-Budget Approved	
1	Corporate Financial Services	Information Technology	2020	P/000748.01	2020 Foundational Projects - Repair and Replacements	1,033,700	415,304	415,304	618,396	40.18%	10-In Progress	
<b>5</b>			<b>2020 Total</b>			<b>2,483,700</b>	<b>832,284</b>	<b>832,284</b>	<b>1,651,416</b>			
1	Corporate Financial Services	Information Technology	2021	P/000604.03	Business Application Evol. 2021	600,000	200,635	200,635	399,365	33.44%	10-In Progress	
1	Corporate Financial Services	Information Technology	2021	P/000607.03	2021 - IT Security Program	150,000	1,844	1,844	148,156	1.23%	10-In Progress	
1	Corporate Financial Services	Information Technology	2021	P/000748.02	2021 Foundational Projects - Repair and Replacements	50,000	605	605	49,395	1.21%	10-In Progress	
1	Corporate Financial Services	Information Technology	2021	P/000748.03	2021 Foundational Pr. (Repair and Replacements) - Client Support	600,000	245,568	245,568	354,432	40.93%	10-In Progress	
1	Corporate Financial Services	Information Technology	2021	P/000748.04	2021 Foundational Projects (Repair and Replacements) - Tech. Infr.	550,000	241,553	241,553	308,447	43.92%	10-In Progress	
1	Corporate Financial Services	Information Technology	2021	P/000797.01	GIS Strategy Implementation	100,000	-	-	100,000	0.00%	1-Budget Approved	
1	Corporate Financial Services	Information Technology	2021	P/000798.01	Next Gen 911 Services	650,000	-	-	650,000	0.00%	1-Budget Approved	
1	Corporate Financial Services	Information Technology	2021	P/000799.01	M365 and Cloud Productivity	600,000	-	-	600,000	0.00%	1-Budget Approved	
1	Corporate Financial Services	Information Technology	2021	P/000800.01	Master Data Management	250,000	-	-	250,000	0.00%	1-Budget Approved	
<b>9</b>			<b>2021 Total</b>			<b>3,550,000</b>	<b>690,205</b>	<b>690,205</b>	<b>2,859,795</b>			
<b>35</b>		<b>Information Technology Total</b>				<b>35,629,607</b>	<b>26,407,542</b>	<b>26,407,542</b>	<b>9,222,065</b>			
<b>53</b>	<b>Corporate Financial Services Total</b>					<b>59,439,954</b>	<b>41,690,016</b>	<b>41,690,016</b>	<b>17,749,938</b>			
1	Office of the City Manager	Economic Development and RH Centre	2018	P/000401.01	Wayfinding Strategy	155,000	92,783.12	92,783.12	62,216.88	59.86%	10-In Progress	
1	Office of the City Manager	Economic Development and RH Centre	2018	P/000402.01	Yonge Subway Extension Project-Project Management	62,800	62,800.00	62,800.00	-	100.00%	10-In Progress	
1	Office of the City Manager	Economic Development and RH Centre	2018	P/000442.01	Secondary Plan - RH Centre	844,700	775,515.31	775,515.31	69,184.69	91.81%	10-In Progress	
1	Office of the City Manager	Economic Development and RH Centre	2018	P/000457.01	Yonge Subway Extension - Design Review	225,000	72,969.71	72,969.71	152,030.29	32.43%	10-In Progress	

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4			2018 Total			1,287,500	1,004,068	1,004,068	283,432			
1	Office of the City Manager	Economic Development and RH Centre	2021	P/000793.01	RH Centre Subway Project	1,253,400	246,450.72	246,450.72	1,006,949.28	19.66%	10-In Progress	
1			2021 Total			1,253,400	246,451	246,451	1,006,949			
5		Economic Development and RH Centre Total				2,540,900	1,250,519	1,250,519	1,290,381			
1	Office of the City Manager	Transformation	2019	P/000608.01	Business Continuity Management	100,000	-	-	100,000.00	0.00%	10-In Progress	
1			2019 Total			100,000	-	-	100,000			
1		Transformation Total				100,000	-	-	100,000			
6	Office of the City Manager Total					2,640,900	1,250,519	1,250,519	1,390,381			
1	Library	Library	2016	P/000173.01	2016 Website Redesign TE	56,500	29,644	29,644	26,856	52.47%	10-In Progress	Project is currently on-going and invoices processed against the project. Planned completion in 2022.
1	Library	Library	2016	P/000177.01	2016 Telephone Systems TE	85,000	70,100	70,100	14,900	82.47%	10-In Progress	Project is currently on-going and invoices processed against the project. Planned completion in 2022.
2			2016 Total			141,500	99,745	99,745	41,755			
1	Library	Library	2017	P/000283.01	2017 Community Skill Dev.Tech.	61,200	57,572	57,572	3,628	94.07%	10-In Progress	
1	Library	Library	2017	P/000289.01	2017 Public Furniture and Design RV	30,000	-	-	30,000	0.00%	2-Procurement Phase	
1	Library	Library	2017	P/000292.01	2017 Auto.Materials Handling Sortation	500,500	144,724	144,724	355,776	28.92%	10-In Progress	
1	Library	Library	2017	P/000294.01	2017 Children's Zone RV	32,400	21,156	21,156	11,244	65.30%	10-In Progress	
4			2017 Total			624,100	223,451	223,451	400,649			
1	Library	Library	2018	P/000417.01	2018 Auto. Materials Handling Sortation	230,000	18,117	18,117	211,883	7.88%	10-In Progress	
1	Library	Library	2018	P/000421.01	2018 Service Desk Replacemnt CE	50,000	-	-	50,000	0.00%	2-Procurement Phase	
1	Library	Library	2018	P/000422.01	2018 Service Desk Replacemnt RG	30,000	-	-	30,000	0.00%	2-Procurement Phase	
1	Library	Library	2018	P/000423.01	2018 Public Furniture RV	20,000	-	-	20,000	0.00%	2-Procurement Phase	



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<b>4</b>			<b>2018 Total</b>			<b>330,000</b>	<b>18,117</b>	<b>18,117</b>	<b>311,883</b>			
1	Library	Library	2019	P/000612.01	2019 Auto.Materials Handling Sortation	200,000	17,136	17,136	182,864	8.57%	10-In Progress	
1	Library	Library	2019	P/000614.01	2019 Online Payment Module	15,000	-	-	15,000	0.00%	1-Budget Approved	
1	Library	Library	2019	P/000615.01	2019 STEAM Tech RV and RG	30,000	17,343	17,343	12,658	57.81%	10-In Progress	
1	Library	Library	2019	P/000617.01	2019 Maker Space Equipment CE	25,000	5,918	5,918	19,082	23.67%	10-In Progress	
1	Library	Library	2019	P/000618.01	2019 Browsery Furniture CE	12,000	-	-	12,000	0.00%	2-Procurement Phase	
1	Library	Library	2019	P/000621.01	2019 Workstations and Peripherals	319,500	102,202	102,202	217,298	31.99%	10-In Progress	
1	Library	Library	2019	P/000622.01	2019 RFID Peripherals Repl.(Scanner)	26,700	19,914	19,914	6,786	74.59%	10-In Progress	
1	Library	Library	2019	P/000624.01	2019 Children's Area Refur. RG	27,100	6,187	6,187	20,913	22.83%	10-In Progress	
1	Library	Library	2019	P/000625.01	2019 Presentation Equipment CE	25,000	-	-	25,000	0.00%	2-Procurement Phase	
1	Library	Library	2019	P/000627.01	2019 Public Furniture and Equipment CE	10,000	8,812	8,812	1,188	88.12%	10-In Progress	
1	Library	Library	2019	P/000628.01	2019 Staff Furniture CE	8,500	-	-	8,500	0.00%	2-Procurement Phase	
<b>11</b>			<b>2019 Total</b>			<b>698,800</b>	<b>177,512</b>	<b>177,512</b>	<b>521,288</b>			
1	Library	Library	2020	P/000620.02	2020 Collection Development	345,600	237,958	237,958	107,642	68.85%	10-In Progress	
1	Library	Library	2020	P/000621.02	2020 Workstations and Peripherals	250,000	156,505	156,505	93,495	62.60%	10-In Progress	
1	Library	Library	2020	P/000783.01	Collection Inventory - RG	141,600	-	-	141,600	0.00%	1-Budget Approved	
1	Library	Library	2020	P/000784.01	Modular Collaborative Spaces Emerg. Tech	160,000	-	-	160,000	0.00%	2-Procurement Phase	
<b>4</b>			<b>2020 Total</b>			<b>897,200</b>	<b>394,462</b>	<b>394,462</b>	<b>502,738</b>			
1	Library	Library	2021	P/000620.03	2021 Collection Development	356,000	2,866	2,866	353,135	0.80%	10-In Progress	
1	Library	Library	2021	P/000794.01	Cash Registers / POS System	68,600	-	-	68,600	0.00%	2-Procurement Phase	
1	Library	Library	2021	P/000795.01	Website Redesign	300,000	-	-	300,000	0.00%	2-Procurement Phase	
1	Library	Library	2021	P/000796.01	Strategic Plan	100,000	86,221	86,221	13,779	86.22%	10-In Progress	
<b>29</b>	<b>Library Total</b>					<b>3,516,200</b>	<b>1,002,375</b>	<b>1,002,375</b>	<b>2,513,825</b>			
<b>406</b>	<b>CRH Total</b>					<b>\$280,779,013</b>	<b>\$174,388,327</b>	<b>\$174,388,327</b>	<b>\$106,390,687</b>			