

No of Project Accounts	Department/Division	Budget Approval Year	RHHUB WBS No.	Project Description	Approved Budget	Project to Date Actual Expenses	Budget Remaining	Returned to Reserve/Reserve Funds	RESERVES AND RESERVE FUNDS (RRF)							Transferred to another project	Account Number
									Tax Supported	Rate Supported	Development Charges	CIL of Parkland	Other Reserves	Grants/Ext. Funding			
	Economic Development and Richmond Hill Centre	2022	P/000900.01	Richmond Hill Centre Subway	509,900	509,900	-	-	-	-	-	-	-	-	-	-	
14	Richmond Hill Public Library				963,800	943,284	20,516	20,516	15,691	-	4,342	-	482	-	-	-	
11	Library				795,600	790,775	4,825	4,825	-	-	4,342	-	482	-	-	-	
	Library	2017	P/000289.01	2017 Public Furniture and Design RV	30,000	30,000	-	-	-	-	-	-	-	-	-	-	
	Library	2017	P/000294.01	2017 Children's Zone RV	32,400	32,400	-	-	-	-	-	-	-	-	-	-	
	Library	2018	P/000421.01	2018 Service Desk Replacemnt CE	50,000	50,000	-	-	-	-	-	-	-	-	-	-	
	Library	2018	P/000423.01	2018 Public Furniture RV	20,000	20,000	-	-	-	-	-	-	-	-	-	-	
	Library	2019	P/000618.01	2019 Browsey Furniture CE	12,000	12,000	-	-	-	-	-	-	-	-	-	-	
	Library	2019	P/000624.01	2019 Children'sAreaRefur.RG	27,100	27,100	-	-	-	-	-	-	-	-	-	-	
	Library	2019	P/000627.01	2019 Public Furniture&Equip CE	10,000	10,000	-	-	-	-	-	-	-	-	-	-	
	Library	2019	P/000628.01	2019 Staff Furniture CE	8,500	8,500	-	-	-	-	-	-	-	-	-	-	
	Library	2020	P/000620.02	2020 Collection Development	345,600	345,600	-	-	-	-	-	-	-	-	-	-	
	Library	2020	P/000784.01	Modular Collaborative Spaces Emerg. Tech.	160,000	160,000	-	-	-	-	-	-	-	-	-	-	
	Library	2021	P/000796.01	Strategic Plan	100,000	95,175	4,825	4,825	-	-	4,342	-	482	-	-	-	
3	Information Technology - CRH Delivered				168,200	152,509	15,691	15,691	-	-	-	-	-	-	-	-	
	Information Technology - CRH Delivered	2016	P/000173.01	2016 Website Redesign TE	56,500	56,500	-	-	-	-	-	-	-	-	-	-	
	Information Technology - CRH Delivered	2016	P/000177.01	2016 Telephone Systems TE	85,000	70,100	14,900	14,900	14,900	-	-	-	-	-	-	-	
	Information Technology - CRH Delivered	2019	P/000622.01	2019 RFID Peripherals Replacement	26,700	25,908	792	792	792	-	-	-	-	-	-	-	
	Third Party Delivered Projects				-	-	-	-	-	-	-	-	-	-	-	-	
65	Total City and Third Party Delivered Projects				10,465,920	8,886,089	1,579,831	1,713	335,016	122,999	656,923	14,928	(143,153)	30,000	563,118		