

City of Richmond Hill
Appendix F - Status of Ongoing Capital Projects by Department
April 30, 2023

No of Project Accounts	Department	Division	Budget Approval Year	Project Account No.	Project Description	Revised Budget	Project to Date (PTD) Actual Expenses	Budget Remaining	Total Outstanding Commitments	Budget Remaining (after Commitments)	Capital Project Status	Comments
480	City Delivered Projects					249,179,355	99,548,728	149,630,626	36,200,159	113,430,467		
271	Planning and Infrastructure					160,150,586	52,139,481	108,011,105	27,189,025	80,822,080		
100	Facility Management					46,055,644	15,380,087	30,675,557	9,014,933	21,660,624		
	Planning and Infrastructure	Facility Management	2017	P/000348.01	Operation Centre Master Plan I	1,045,000	596,040	448,960	470	448,491	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2018	P/000502.01	DDO LT Rehab. Occup. Design and Construction	5,745,300	4,471,197	1,274,103	49,028	1,225,075	7-Warranty Phase	
	Planning and Infrastructure	Facility Management	2019	P/000347.03	Mechanical and Electrical System Renovation (26)	1,800,000	1,721,142	78,858	-	78,858	8-Complete	
	Planning and Infrastructure	Facility Management	2019	P/000687.01	Energy Conservation-Phase1	1,232,700	347,414	885,286	20,182	865,103	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2020	P/000352.02	Central Library - Mechanical and Electrical System	150,015	28,367	121,648	104,847	16,801	4-Design Phase	
	Planning and Infrastructure	Facility Management	2020	P/000754.01	Rouge Woods - Mechanical and Electrical System	115,000	58,332	56,668	56,658	10	8-Complete	
	Planning and Infrastructure	Facility Management	2020	P/000758.01	EBC Heat Pump Replacement Phase 3	60,000	58,446	1,554	1,536	19	8-Complete	
	Planning and Infrastructure	Facility Management	2020	P/000761.01	EBC - Exterior Parking Lot - Reconstruction	739,365	219,265	520,100	-	520,100	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2020	P/000762.01	Working at Height - Regulatory Compliance	300,000	283,050	16,950	16,764	185	3-Study / EA Phase	
	Planning and Infrastructure	Facility Management	2021	P/000233.02	McConaghy-Mechanical and Electrical System Repl.	1,140,681	575,676	565,005	205,959	359,046	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2021	P/000749.02	Elgin West Community Centre-Roof Replacement	2,170,000	1,455,083	714,917	207,891	507,026	8-Complete	
	Planning and Infrastructure	Facility Management	2021	P/000812.01	Tom Graham Arena-Roof Replacement - Design and Construction	720,000	602,836	117,164	26,703	90,461	8-Complete	
	Planning and Infrastructure	Facility Management	2021	P/000813.01	All Buildings -Arc Flash / Coordination S.	160,000	6,899	153,101	10,553	142,548	4-Design Phase	
	Planning and Infrastructure	Facility Management	2021	P/000814.01	Centennial Pool-Dryotron Refurbishment	300,000	86,656	213,344	2,155	211,189	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2021	P/000815.01	Richmond Green Sports Complex-HVAC Replacement	100,000	82,744	17,256	16,200	1,055	7-Warranty Phase	
	Planning and Infrastructure	Facility Management	2021	P/000816.01	All Buildings - Facility Lifecycle Audit	90,000	-	90,000	81,405	8,595	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2021	P/000821.01	Municipal Offices-Cooling Towers Replacement	50,000	42,990	7,010	7,890	(880)	8-Complete	
	Planning and Infrastructure	Facility Management	2021	P/000824.01	Bayview Hill Community Centre-Pool Filtration System	30,000	16,360	13,640	814	12,826	8-Complete	
	Planning and Infrastructure	Facility Management	2021	P/000907.01	Asset Mgm Facility-Contingency	109,700	-	109,700	-	109,700	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2022	P/000076.01	Common Space -Xpression Condos (87)	687,500	273,669	413,831	369,348	44,483	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2022	P/000501.03	Operations Centre - Roof Replacement (Phase 2)	2,214,004	1,878,488	335,516	95,129	240,387	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2022	P/000685.02	Elgin Barrow Arena- West Sports Flooring	161,994	-	161,994	142,436	19,559	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2022	P/000690.04	Heritage Buildings Envelope Rehab.	454,201	242,172	212,029	48,098	163,931	7-Warranty Phase	

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	Planning and Infrastructure	Facility Management	2022	P/000754.02	Rouge Woods - Mechanical and Electrical	1,300,000	30,782	1,269,218	479,992	789,226	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2022	P/000758.02	EBC - Heat Pumps (Phase 3) and Council Chamber	975,000	-	975,000	840,308	134,692	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2022	P/000762.02	Roof Safety/Fall Arrest Code Compliance	250,000	2,563	247,437	10,239	237,198	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2022	P/000812.02	Tom Graham Arena - Roof Replacement	480,000	2,025	477,975	384,700	93,275	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2022	P/000816.02	Facility Lifecycle Condition Assessment	200,000	-	200,000	95,076	104,924	1-Budget Approved	
	Planning and Infrastructure Planning and Infrastructure	Facility Management	2022	P/000824.02	Bayview Hill CC-Pool Filtration System	280,000	241,278	38,722	25,888	12,834	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2022	P/000881.02	Oak Ridges CC - Exterior Wall Rehabilitation	1,990,000	951,070	1,038,930	90,444	948,486	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2022	P/000882.01	Richmond Green Library – Interior Finish	175,000	168,328	6,672	763	5,909	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2022	P/000883.01	Pumping Stations-Roof Replacement/Brick Repair	200,000	169,745	30,255	14,245	16,010	7-Warranty Phase	
	Planning and Infrastructure	Facility Management	2022	P/000885.01	Arena Sports Flooring Replacement	380,000	207,318	172,682	97,059	75,623	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2022	P/000887.01	Rouge Woods-Roof Assessment/Engineering	55,000	19,594	35,406	-	35,406	8-Complete	
	Planning and Infrastructure	Facility Management	2022	P/000889.01	Richvale CC - Repl. Tot. Pool Dehumid Unit	400,000	222,922	177,078	85,733	91,345	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2022	P/000890.01	Bond Lake Arena-HVAC/Electrical/Life Safety	120,000	18,167	101,834	2,367	99,466	3-Study / EA Phase	
	Planning and Infrastructure	Facility Management	2022	P/000891.01	Backflow Preventors (11 Facilities)	110,000	87,774	22,226	1,273	20,953	7-Warranty Phase	
	Planning and Infrastructure	Facility Management	2022	P/000892.01	Building Automation System Retrofit-Var.	93,750	-	93,750	-	93,750	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2022	P/000893.01	EBC Building Automation System Replacement	60,000	-	60,000	-	60,000	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2022	P/000895.01	Asbestos Mgt Prog Updates / Remediation	135,000	1,557	133,443	720	132,723	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2022	P/000896.01	Accessibility Audit Update	60,000	-	60,000	-	60,000	1-Budget Approved	
	Planning and Infrastructure Planning and Infrastructure	Facility Management	2022	P/000897.01	H&S SOP Development and Management	60,000	3,694	56,306	7,072	49,234	1-Budget Approved	
	Planning and Infrastructure Planning and Infrastructure	Facility Management	2022	P/000898.01	Fire Services – Eye Wash Stations	60,000	12,218	47,782	16,445	31,336	5-Construction Phase	
	Planning and Infrastructure Planning and Infrastructure	Facility Management	2022	P/000982.01	North Operations Yard - Connor Room Building	150,000	93,550	56,450	25,241	31,209	3-Study / EA Phase	
	Planning and Infrastructure	Facility Management	2022	P/000989.01	Soccer Dome - Feasibility Study	400,000	16,421	383,579	9,015	374,564	1-Budget Approved	

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	Planning and Infrastructure	Facility Management	2022	P/000994.01	Lois Hancey - Roof Replacement	1,500,000	2,340	1,497,660	1,112,813	384,846	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2022	P/000995.01	Bond Lake - Dome Roof Replacement	1,400,000	9,345	1,390,655	909,056	481,599	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2022	P/000996.01	Elgin Barrow Arena - Board Replacement	310,000	6,701	303,299	285,500	17,799	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2022	P/001001.01	Ed Sackfield - Commissioning / Closing Out	3,125,346	19,524	3,105,822	11,460	3,094,362	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2022	P/001001.02	Oak Ridges - Commissioning/Closing out	371,088	-	371,088	-	371,088	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2022	P/001002.01	Asset Retirement Obligation - PSAB Standard	100,000	-	100,000	-	100,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/000690.05	Heritage Portfolio Exterior Repairs	940,000	-	940,000	748,500	191,500	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/000704.02	RG Sports Centre - Reception/Washroom Renovation	10,000	-	10,000	-	10,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/000758.03	Municipal Offices - Heat Pump and Stair Pres.	850,000	-	850,000	21,929	828,071	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/000761.02	Municipal Offices - Exterior Parking Lot	350,000	-	350,000	-	350,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/000762.03	Roof Safety and Code Compliance Improv.	300,000	-	300,000	205,005	94,995	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/000815.02	Richmond Green Sports Complex -HVAC Replacement	180,000	-	180,000	128,726	51,274	5-Construction Phase	
	Planning and Infrastructure	Facility Management	2023	P/000816.03	VFA Facility Condition Audits	100,000	-	100,000	-	100,000	6-In progress	
	Planning and Infrastructure	Facility Management	2023	P/000821.02	Municipal Offices - Cooling Tower Replacement	1,250,000	-	1,250,000	1,003,171	246,829	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/001067.01	North Operations Yard - Connor Build Retrofit	550,000	-	550,000	-	550,000	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/001068.01	Renovation to Fire Station 8-6	50,000	-	50,000	14,482	35,518	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001069.01	Central Library - Painting of Canopy	60,000	-	60,000	39,559	20,441	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001070.01	Lois Hancey Aquatic Ext. Stairs Rest.	90,000	-	90,000	9,119	80,881	4-Design Phase	
	Planning and Infrastructure	Facility Management	2023	P/001071.01	Carpet Replacement - RV Library	165,000	-	165,000	-	165,000	4-Design Phase	
	Planning and Infrastructure	Facility Management	2023	P/001072.01	Rail Station - Roof Replacement	190,000	-	190,000	107,377	82,623	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/001073.01	Richmond Green Sports Centre - Roof Replacement	300,000	-	300,000	14,871	285,129	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001074.01	Operations Centre - South Entrance Rep.	90,000	-	90,000	-	90,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001075.01	McConaghy Centre Reception Area Renovation	20,000	-	20,000	-	20,000	3-Study / EA Phase	
	Planning and Infrastructure	Facility Management	2023	P/001076.01	Hill House Hospice – Door/Window Replacement	20,000	-	20,000	-	20,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001077.01	Bayview Hill CC - Gym Floor Refinishing	50,000	-	50,000	-	50,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001078.01	Bond Lake Arena - Banquet Room Ceiling	55,000	-	55,000	43,745	11,255	2-Procurement Phase	

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	Planning and Infrastructure	Facility Management	2023	P/001079.01	McConaghy Center - Gym Floor Replacement	180,000	-	180,000	-	180,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001080.01	Elgin Barrow Kitchen Renovation	350,000	9,945	340,055	655	339,400	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001081.01	RG Sports Centre - Reception/Washroom Renovation	50,000	-	50,000	-	50,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001082.01	Theatre Boiler Replacement	870,000	-	870,000	-	870,000	3-Study / EA Phase	
	Planning and Infrastructure	Facility Management	2023	P/001083.01	CE Library –Underground Parking Str. Replacement	1,650,000	11,151	1,638,849	30,722	1,608,127	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/001084.01	Central Library -Slate Floor Replacement	40,000	-	40,000	-	40,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001086.01	Tom Graham Arena Mechanical/Electrical Assessment and Design	130,000	-	130,000	-	130,000	3-Study / EA Phase	
	Planning and Infrastructure	Facility Management	2023	P/001087.01	Bond Lake Arena-Refrigeration System Assessment	50,000	-	50,000	6,064	43,936	3-Study / EA Phase	
	Planning and Infrastructure	Facility Management	2023	P/001088.01	Oak Ridges CC - Gym Floor Refinishing	50,000	-	50,000	-	50,000	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/001089.01	RG Agricultural Building-Building Envelope Assessment	65,000	5,157	59,843	26,803	33,041	4-Design Phase	
	Planning and Infrastructure	Facility Management	2023	P/001090.01	DDO - Interior Dome Panel Replacement	50,000	-	50,000	-	50,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001091.01	Tom Graham Arena Mechanical/Electrical Assessment and Design	130,000	-	130,000	34,853	95,147	3-Study / EA Phase	
	Planning and Infrastructure	Facility Management	2023	P/001092.01	Fire Stations 8-4 and 8-5– Mechanical/Electrical Assessment	155,000	-	155,000	19,276	135,724	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/001093.01	New Air Cond. Design - Agricultural Building 2	20,000	-	20,000	-	20,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001094.01	Oak Ridges CC Hot Water Tank Replacement	120,000	-	120,000	-	120,000	4-Design Phase	
	Planning and Infrastructure	Facility Management	2023	P/001095.01	Acoustic Baffles/Ceiling Design-Sports D.	15,000	-	15,000	-	15,000	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/001096.01	CE Library -Browsery Enhancement Phase 1	50,000	-	50,000	-	50,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001097.01	CE Library -3rd Floor Connectivity/Wiring	10,000	-	10,000	-	10,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001098.01	Library Master Plan Feasibility Study	175,000	-	175,000	-	175,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001099.01	Langstaff CC-Shared Agreement Costs for Rep.	355,000	-	355,000	-	355,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001100.01	Engineering Drawings Digitization	60,000	-	60,000	-	60,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001101.01	City Facilities Security Upgrades	260,000	-	260,000	-	260,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001102.01	Facility Security Camera Replacement	220,000	11,194	208,806	6,869	201,938	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001103.01	Security Operating System Replacement	60,000	-	60,000	-	60,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001104.01	Facility Management Design Guidelines	60,000	-	60,000	-	60,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001105.01	Theatre Glazing Replacement	625,000	8,897	616,103	562,567	53,536	2-Procurement Phase	

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	Planning and Infrastructure	Facility Management	2023	P/001106.01	Elevator Modernizations - Design Phase	50,000	-	50,000	21,166	28,834	2-Procurement Phase	
	Planning and Infrastructure	Facility Management	2023	P/001107.01	Operations Centre Compressed Air System Repair	20,000	-	20,000	-	20,000	1-Budget Approved	
	Planning and Infrastructure	Facility Management	2023	P/001108.01	Project Management Services	250,000	-	250,000	-	250,000	1-Budget Approved	
102		Infrastructure Delivery				90,905,981	29,959,226	60,946,754	14,978,318	45,968,436		
	Planning and Infrastructure	Infrastructure Delivery	2016	P/000193.01	Humberflats Raintree Play St.	24,500	183	24,317	-	24,317	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Delivery	2017	P/000193.02	Humberflats Raintree Play St - Construction	444,100	-	444,100	-	444,100	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Delivery	2017	P/000334.01	Lake Wilcox Youth Area	4,299,800	4,247,423	52,377	1,992	50,385	8-Complete	Account used to install new bylaw and parking sign throughout Lake Wilcox Park.
	Planning and Infrastructure	Infrastructure Delivery	2018	P/000458.02	DDO-Early Priorities Phase 1 - 2	450,000	234,467	215,533	82,210	133,323	4-Design Phase	Multi-year project
	Planning and Infrastructure	Infrastructure Delivery	2018	P/000465.01	Palmer Park	240,000	103,412	136,588	-	136,588	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2018	P/000534.01	Rehab. Old Langstaff Rd. Bridge	480,346	93,763	386,583	377,136	9,446	4-Design Phase	Project was on hold until 2022
	Planning and Infrastructure	Infrastructure Delivery	2019	P/000637.01	Bayview Hill Revitalization - Design	862,100	327,570	534,530	281,000	253,530	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2019	P/000639.01	Rumble Pond South Area Item	231,000	178,583	52,417	30,010	22,407	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2019	P/000644.01	Humber Flats Mallard Mash Play	384,422	323,946	60,476	4,807	55,670	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2019	P/000649.01	Water Distr.Infrast.NW Modeling	660,000	238,142	421,858	311,979	109,879	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2019	P/000649.02	Sanitary Coll.Infrastructure NW Modeling	770,000	291,576	478,424	362,027	116,397	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2019	P/000658.01	LakeToLakeMUP(Phase3)-Major Mac	1,434,100	1,046,791	387,309	127,849	259,461	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000560.02	Beaver Creek Pond A (27-2)- Construction	3,786,422	25,135	3,761,287	57,260	3,704,026	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000640.02	Briar Nine North Trail Entry Expansion	64,600	60,270	4,330	1,532	2,798	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000646.02	Mitchell Pond (8-3) - Construction	981,900	716,686	265,214	110,268	154,945	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000647.05	Powell St. /Wright St.- Hall to Mill Rd.	1,946,800	1,790,193	156,607	53,354	103,253	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000648.02	Bethesda Sideroad Reconstruction – East of Leslie	632,600	479,623	152,977	18,426	134,552	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000768.01	Traffic Signal - W Beaver Creek Rd.	168,200	134,439	33,761	22,316	11,445	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000770.01	Standards and Specifications Manual Update	551,300	547,010	4,290	851	3,438	8-Complete	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000773.01	Phillips Park Improvements	382,075	315,342	66,733	6,349	60,384	8-Complete	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000786.01	Relocation of Watermain - 950 Bethesda	293,750	248,980	44,770	5,775	38,995	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000195.01	Contingency Account	193,071	20,487	172,585	63,648	108,936	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000641.02	Horner Park Playground	287,100	229,365	57,735	8,619	49,117	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000642.02	Russell Farm Playground C.	325,800	304,279	21,521	7,382	14,138	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000648.03	Bethesda Sideroad	1,000,000	114,795	885,205	613,224	271,981	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000734.03	Asset Management Plan Advancements	238,125	-	238,125	101,612	136,513	6-In progress	Consultant retained and work in progress developing technical strategies for non core assets for the upcoming 2024 Asset Management Plan and to support future capital budgets
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000764.02	Major Mackenzie Watermain Replacement	3,638,100	3,456,097	182,003	43,818	138,185	7-Warranty Phase	

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	Planning and Infrastructure	Infrastructure Delivery	2021	P/000774.02	Private Charles Hill Park	393,100	311,098	82,002	6,345	75,657	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000803.01	Alexander Mackenzie H.S. Parking lot	250,000	108,338	141,662	10,555	131,106	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000852.01	Richmond Hill Green W. - Artificial Turf	851,000	647,833	203,167	-	203,167	8-Complete	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000858.01	Rosemary Avenue - Road/Watermain/Illumination	201,300	164,034	37,266	29,820	7,446	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000864.01	Crosby Tennis Court - Design	87,800	-	87,800	-	87,800	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000866.01	French Royalist Tennis Court	70,200	34,500	35,700	7,869	27,832	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000867.01	Minthorn Park	63,500	41,231	22,269	18,811	3,457	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000872.01	2021 Misc. Walkway Illumination	37,400	26,523	10,877	8,622	2,256	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000877.01	Laurentian Park - Repairs	50,000	44,834	5,166	38	5,127	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000312.01	Oxford/Direzze Trail -Design	410,500	13,658	396,842	-	396,842	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000458.03	RHDDO Park Assignment 2 - Construction	1,400,000	8,090	1,391,910	852,324	539,586	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000458.04	RHDDO Park Assignment 3 - Design	1,357,187	383,551	973,636	927,593	46,043	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000458.05	DDO - Pickleball Facility	800,000	388,253	411,747	296,626	115,121	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000461.01	Richmond Green Play Structures - Design	75,000	-	75,000	-	75,000	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000562.03	Twickenham Pond Rehabilitation-SWMF 16-3	1,793,812	1,250,339	543,473	356,865	186,608	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000648.04	Bethesda Sideroad Road/Illumination-Anchusa Drive	3,370,827	2,944,873	425,954	334,518	91,435	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000664.01	Park Structure Repairs - Design	508,981	310,976	198,005	54,329	143,676	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000664.02	Park Structure Repairs - Construction	342,000	-	342,000	-	342,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000767.02	2020 Illumination - Yonge St - Construction	647,730	106,198	541,532	211,250	330,282	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000772.02	Fulton Parkette	425,000	279,679	145,321	2,439	142,882	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000777.01	2020 Sidewalk program - Construction	471,500	361,412	110,088	30,355	79,733	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000782.01	Sanitary Sewer Replacement -Centre Street	450,000	87,921	362,079	259,561	102,518	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000782.03	2022 Storm Sewer Program	218,200	22,605	195,595	111,240	84,355	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000855.02	Bathurst Street Watermain-North of Major Mac	4,358,844	3,655,303	703,541	703,541	1	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000856.02	Carrville Park - Construction	1,400,000	1,013,366	386,634	13,762	372,872	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000861.02	Dove Park Revitalization - Construction	1,700,000	3,581	1,696,419	1,192,061	504,358	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000863.01	Bridgeview Park	461,200	90,934	370,266	115,652	254,614	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000864.02	Crosby Tennis Court Resurfacing	275,000	136,722	138,278	80,472	57,807	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000865.03	Mill Street/Altamira Ave Drain	375,234	31,682	343,552	190,661	152,891	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000868.02	Maplewood Park - Play Structure	425,000	329,851	95,149	6,565	88,583	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000869.02	Silver Stream Park Waterplay	525,000	156	524,844	200,182	324,662	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000920.01	Lighting Gateway - Yonge / Garden	160,000	-	160,000	-	160,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000925.01	Bridge and Culvert Study	150,000	149,999	1	-	1	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000941.01	Bedford Park Av (Rd/Wtr/Illum)	247,200	164,946	82,254	82,115	139	4-Design Phase	

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	Planning and Infrastructure	Infrastructure Delivery	2022	P/000942.01	Blackforest Dr (Rd/Wtr/Illum)	500,900	223,108	277,792	184,034	93,758	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000942.02	Rosegarden Cres (Rd/Wtr/Illum)	414,100	241,191	172,909	101,146	71,763	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000944.01	Carrville Rd (Rd/Wtr/Culvert)	615,000	165,361	449,639	429,184	20,455	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000945.01	Enford Rd/Industrial Rd (Rd/Wtr/Culvert)	988,200	162,337	825,863	412,562	413,301	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000949.01	Lilac Grove Parkette	45,400	-	45,400	-	45,400	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000950.01	Raccoon Park-Tennis/Playground	127,000	86,622	40,378	1,009	39,369	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000953.01	Willow Grove Tennis Court Replacement - Design	45,000	38,352	6,648	1,362	5,287	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000954.01	Brickworks Park Revitalization	220,100	6,950	213,150	142,596	70,554	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000955.01	Harding Park Revitalization	741,188	85,803	655,385	84,500	570,885	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000960.01	Great Lands Interim Local Park	414,000	230,181	183,819	19,007	164,812	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/001000.01	2023 Pedestrian Crossings PXO	150,000	53,371	96,629	88,241	8,388	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000316.02	Maple Grove Ave Rd. Reconstruction - Design	317,287	-	317,287	-	317,287	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000451.02	Traffic Signal - Red Maple South of High	206,500	-	206,500	-	206,500	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000458.06	RH DDO Park - Construction	4,275,000	-	4,275,000	-	4,275,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000461.02	Richmond Green Play Structures (3x) - Construction	1,120,000	-	1,120,000	1,006,014	113,986	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000466.02	MacLeod Trail Extension - Construction	500,000	-	500,000	-	500,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000637.02	Bayview Hill Revitalization- Construction	4,700,000	-	4,700,000	-	4,700,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000648.05	Bethesda SideRd - Phase 2 Construction	4,200,000	-	4,200,000	-	4,200,000	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000768.02	Traffic Signal - West Beaver Creek Road	765,200	(0)	765,200	48,109	717,091	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000770.02	City Standards Update Phase 2	189,352	-	189,352	-	189,352	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000777.02	2023 Sidewalk Program - Design	182,000	-	182,000	-	182,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000782.04	Centre Street - Replacement of Watermain	350,000	-	350,000	-	350,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000858.02	Rosemary Ave - Construction	850,000	16,153	833,847	7,890	825,957	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000867.02	Minthorn Park Revitalization - Construction	870,000	-	870,000	769,306	100,694	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000872.02	2023 Misc. Walkway Illum. Design	125,000	-	125,000	76,320	48,680	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000925.02	OSIM Inspection	225,000	-	225,000	-	225,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000937.03	Pedestrian Crossovers (PXOs)	600,000	-	600,000	-	600,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000941.02	Bedford Park Avenue Rec- Construction	2,500,000	8,753	2,491,247	4,406	2,486,841	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000942.03	Rosegarden Cr.- Construction	4,700,000	-	4,700,000	37,419	4,662,581	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000945.02	Enford & Industrial Rd -Wtm Construction	6,200,000	-	6,200,000	-	6,200,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000950.02	Raccoon Park - Tennis Replacement - Construction	800,000	-	800,000	784,939	15,061	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000952.02	Richmond Green East Artificial Turf Replacement	815,028	-	815,028	792,788	22,240	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/000953.02	Willow Grove Park - Tennis Repl. Construction	540,000	-	540,000	492,921	47,079	5-Construction Phase	

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	Planning and Infrastructure	Infrastructure Delivery	2023	P/001006.01	Kozak Park Playground Design	65,000	-	65,000	-	65,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/001007.01	Mural/Red Maple/ Walmer Culvert Rehab Design	460,000	-	460,000	196,744	263,256	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/001008.01	Elm Grove Ave/Ohio Rd. Design	790,000	-	790,000	-	790,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/001008.02	Cedar Ave WM – Design	150,000	-	150,000	-	150,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/001009.01	Crosby Park Baseball Lights Replacement	32,000	-	32,000	7,378	24,622	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/001010.01	Acquisition of Excess Soil Tracking Soft	40,000	-	40,000	-	40,000	6-In progress	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/001012.01	Road Pavement Condition Assessment	65,000	-	65,000	59,954	5,046	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/001013.01	Arnold Cr/Elizabeth St/Highland Ln-Design	890,000	-	890,000	432,875	457,125	4-Design Phase	
49	Infrastructure Planning and Development Engineering					16,978,988	3,980,833	12,998,155	2,869,610	10,128,545		
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2016	P/000190.01	Traffic Operations and Safety Study	75,000	71,957	3,043	2,987	57	3-Study / EA Phase	Anticipated completion by 2023 year end
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2017	P/000370.01	Mill Pond and Heritage Est Pond	715,500	427,449	288,051	116,686	171,365	3-Study / EA Phase	Working in partnership with the Park Master Plan (led by Parks and Natural Heritage Planning). Anticipating completion by end of 2023.
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000446.01	Transportation Master Plan	564,798	352,163	212,635	152,284	60,351	3-Study / EA Phase	Timing for completion was delayed to align with Official Plan update. Anticipated completion by end of 2023.
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000448.01	UMESP Update	445,982	408,516	37,466	37,332	135	3-Study / EA Phase	Timing for completion was delayed to align with Official Plan update. Anticipated completion by end of 2023.
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000632.01	Parking Strategy Update	300,000	142,205	157,795	11,299	146,496	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000649.03	Storm Water Coll.Infra.NW Mode	845,000	700,142	144,858	34,488	110,370	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000692.01	MayToKersey(UED4):Feasibility Study	283,900	171,563	112,337	111,350	987	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000694.01	Monitoring and Restoration (Long Term)	188,104	57,927	130,176	1,526	128,650	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2020	P/000727.02	Lakeside Crescent Drainage Study and Prelim.	152,700	-	152,700	-	152,700	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2020	P/000735.01	Elgin West Pond (16-8)- Feasibility Study	260,100	125,937	134,163	-	134,163	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000307.02	2021 - New North-South Road Environmental Assessment	524,600	-	524,600	-	524,600	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2021	P/000804.01	Transportation DC Background Study	150,000	64,694	85,306	84,852	454	3-Study / EA Phase	

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	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2021	P/000807.01	Unity Park Channel Enclosure Feasibility	255,000	183,841	71,159	40,031	31,128	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2021	P/000809.01	Monitoring station installation (unassumed)	40,000	35,672	4,328	273	4,055	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000443.01	Addison Extension EA	450,000	-	450,000	407,019	42,981	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000525.01	Richvale Valleyland Restoration - Ph2	627,272	489,568	137,704	24,994	112,709	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000735.02	Cedar Point (16-8) - Sediment Removal	685,000	74,708	610,292	396,114	214,178	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000923.01	Monitoring Equipment Purchases	63,700	16,971	46,729	17	46,711	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000927.01	Humber Flats Culvert Upgrade-Environmental Assessment	300,000	137,659	162,341	111,653	50,688	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000928.01	Highway 7 to Castleridge(GM1) Valleyland	565,065	-	565,065	102,382	462,683	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000929.01	Schomberg Road Channel and Culvert-Environmental Assessment	300,000	120,247	179,753	149,417	30,336	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000930.01	Paradelle Pond (2-14)/Snively Wetland-Environmental Assessment	425,000	127,203	297,797	222,797	75,000	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000931.01	Snively Ave SWM Facility Sediment Removal	350,000	38,834	311,166	289,537	21,629	5-Construction Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000936.01	Stormwater Management Monitoring Program	50,000	-	50,000	-	50,000	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000937	Annual Traffic Improvements	600,000	168,926	431,074	110,111	320,963	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2022	P/000940.01	Geometric Improv Valleymede and Hwy7	5,000	-	5,000	5,000	0	8-Complete	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/000691.01	Don Head E.Pond /UED4 Valleyland Restoration	947,700	-	947,700	-	947,700	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/000806	Pole Mounted Radar Boards	129,968	-	129,968	74,705	55,263	6-In progress	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2023	P/000807.02	Unity Park Channel Enclosure Environmental Assessment	204,000	-	204,000	-	204,000	3-Study / EA Phase	

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	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/000811.02	Monitoring Station Installation	35,600	-	35,600	-	35,600	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/000924.02	Annual Drainage Investigations	125,000	-	125,000	-	125,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/000939	Traffic Data Collection Program	175,000	64,652	110,348	67,705	42,643	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001057.01	Rothbury Pond (16-11) Sediment Removal	475,000	-	475,000	65,737	409,263	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001058.01	Pomona Creek/Garden Ave Valleyland Rest.	300,000	-	300,000	-	300,000	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001059.01	Geomorphic study-Palmer & Crosby Culverts	325,000	-	325,000	-	325,000	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001061.01	Driftwood Pond (8-2) Feasibility and Environmental Assessment	350,000	-	350,000	-	350,000	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001062.01	Newman Pond (2-11) Feasibility and Environmental Assessment	375,000	-	375,000	249,312	125,688	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001063.01	Acquisition of Radar Board Trailers	35,000	-	35,000	-	35,000	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001064.01	Active Transportation Functional Design/Construction - Sandbanks Dr /Bayview Park Ln	200,000	-	200,000	-	200,000	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001065.01	Active Transportation Functional Design - Bantry Ave and Briggs Ave	25,000	-	25,000	-	25,000	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001066.01	Traffic Signal FS.- Bayview/Hindu Temple	20,000	-	20,000	-	20,000	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/001056.01	Storm Model-Pond Assessment Study	375,000	-	375,000	-	375,000	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/000940.02	Geometric Improvement - Valleymede Dr and Highway 7	350,000	-	350,000		350,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/000451.03	Traffic Signal Red Maple S of High Tech	1,600,000	-	1,600,000		1,600,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering Infrastructure	2023	P/000448.02	Urban MESP Update Study	600,000	-	600,000		600,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2023	P/000804.02	Transportation DC Study Update	100,000	-	100,000		100,000	1-Budget Approved	

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	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2023	P/000446.02	Transportation Master Plan Update	600,000	-	600,000		600,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2023	P/000190.02	Traffic Safety and Operations Study Update	200,000	-	200,000		200,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2023	P/001130.01	Transportation Demand Management Strategy	210,000	-	210,000		210,000	1-Budget Approved	
16		Policy Planning				4,215,411	2,118,245	2,097,166	194,965	1,902,201		
	Planning and Infrastructure	Policy Planning	2011	P/000012.01	Lake Wilcox Policy Area Study	75,000	52,201	22,799	-	22,799	6-In progress	This matter is before the Ontario Land Tribunal. Project to proceed to final design/subsequent application to Region's MSPP* RH and YR Forest Study and background/technical work to scope and inform a series of upcoming work in capital forecast The timing of Tertiary Plan preparation is development driven. Implementation of Bill 23/Heritage Designation Strategy scoped from OHA Part V to Part IV property designations Council has approved the CIP to 2027
	Planning and Infrastructure	Policy Planning	2014	P/000050.01	Municipal. Streetscape and Entry Feature	576,630	517,504	59,126	-	59,126	6-In progress	
	Planning and Infrastructure	Policy Planning	2015	P/000145.01	Urban Forest Mngmt/EAB Woodlots	250,000	132,646	117,354	-	117,354	6-In progress	
	Planning and Infrastructure	Policy Planning	2017	P/000302.01	Tertiary Plans/Infill Studies	247,336	158,613	88,724	-	88,724	10-Contingency Project	
	Planning and Infrastructure	Policy Planning	2017	P/000303.01	Roseview Heritage Conservation Study	70,000	-	70,000	-	70,000	6-In progress	
	Planning and Infrastructure	Policy Planning	2017	P/000304.01	Community Improvement Plan	395,721	241,000	154,721	-	154,721	6-In progress	
	Planning and Infrastructure	Policy Planning	2018	P/000441.01	Sustainability Metrics	150,000	55,583	94,417	-	94,417	6-In progress	
	Planning and Infrastructure	Policy Planning	2018	P/000531.01	Climate Change Framework/CEEP	510,000	371,214	138,786	-	138,786	6-In progress	
	Planning and Infrastructure	Policy Planning	2019	P/000599.01	Mill Pond Master Plan	200,000	170,691	29,309	9,361	19,948	6-In progress	
	Planning and Infrastructure	Policy Planning	2019	P/000736.01	Official Plan Update	450,000	316,938	133,062	84,047	49,015	6-In progress	
	Planning and Infrastructure	Policy Planning	2020	P/000741.01	Town Park Master Plan	115,223	101,760	13,463	-	13,463	6-In progress	
	Planning and Infrastructure	Policy Planning	2022	P/000304.02	Community Improvement Plan Development	110,000	-	110,000	101,556	8,444	6-In progress	
	Planning and Infrastructure	Policy Planning	2022	P/000983.02	Public Consultation	5,500	94	5,406	-	5,406	6-In progress	
	Planning and Infrastructure	Policy Planning	2023	P/000630.02	Affordable Housing Strategy	60,000	-	60,000	-	60,000	2-Procurement Phase	
	Planning and Infrastructure	Policy Planning	2023	P/000736.02	Official Plan Update (2041) Part 2	260,000	-	260,000	-	260,000	6-In progress	
	Planning and Infrastructure	Policy Planning	2023	P/001004.01	Richmond Green Revitalization Master Plan	380,000	-	380,000	-	380,000	1-Budget Approved	
	Planning and Infrastructure	Policy Planning	2023	P/000736.02	Official Plan Part 2	360,000	-	360,000		360,000	1-Budget Approved	
1		Building Services				80,000	-	80,000	-	80,000		
	Planning and Infrastructure	Building Services	2023	P/000906.02	2023 - Digitization of Records	80,000	-	80,000	-	80,000	6-In progress	
3		Development Planning				1,914,562	701,090	1,213,472	131,199	1,082,273		
	Planning and Infrastructure	Development Planning	2019	P/000598.01	2019 New Comprehensive Zoning By-Law	914,562	490,325	424,237	120,630	303,607	6-In progress	
	Planning and Infrastructure	Development Planning	2021	P/000598.03	2021 New Comprehensive Zoning By Law	500,000	210,339	289,661	10,569	279,091	6-In progress	
	Planning and Infrastructure	Development Planning	2022	P/000598.04	2022 New Comprehensive Zoning By-Law	500,000	425	499,575	-	499,575	6-In progress	

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100	Community Services					40,472,789	19,310,127	21,162,662	4,583,879	16,578,783		
	32	Fire and Emergency Services				8,385,321	2,151,591	6,233,729	164,579	6,069,151		
	Community Services	Fire and Emergency Services	2017	P/000295.01	Rescue Vehicle(# 8915)	750,000	728,307	21,693	-	21,693	6-In progress	Vehicle delivered in 2021. Equipment being added by 2023 year end.
	Community Services	Fire and Emergency Services	2017	P/000300.01	All Terrain Vehicle for Fire	50,000	45,377	4,623	-	4,623	6-In progress	Project will be completed by year end 2023
	Community Services	Fire and Emergency Services	2017	P/000301.01	Land for Station VII	1,500,000	-	1,500,000	-	1,500,000	1-Budget Approved	Exact location not yet determined
	Community Services	Fire and Emergency Services	2018	P/000434.01	Station/Exercise equipment	75,000	45,001	29,999	-	29,999	6-In progress	Project will be completed by year end 2023
	Community Services	Fire and Emergency Services	2018	P/000437.01	Relocate Primary EOC	263,617	42,509	221,109	31,154	189,955	6-In progress	Project will be completed by year end 2023
	Community Services	Fire and Emergency Services	2019	P/000720.01	Fire Apparatus	950,000	909,056	40,944	7,872	33,071	6-In progress	Vehicle delivered in 2021. Some equipment being added
	Community Services	Fire and Emergency Services	2020	P/000592.01	2020 Fire Command Post Fleet	350,000	-	350,000	-	350,000	2-Procurement Phase	
	Community Services	Fire and Emergency Services	2020	P/000765.01	2020 Fire Master Plan	150,000	90,865	59,135	30,066	29,070	6-In progress	
	Community Services	Fire and Emergency Services	2021	P/000829.01	CAD and Radio Equipment Replacement	87,700	-	87,700	-	87,700	1-Budget Approved	
	Community Services	Fire and Emergency Services	2022	P/000827.02	Replacement of Rescue Equipment	92,204	-	92,204	-	92,204	1-Budget Approved	
	Community Services	Fire and Emergency Services	2022	P/000829.02	Replacement of Radio/Computer Equipment	122,458	-	122,458	-	122,458	1-Budget Approved	
	Community Services	Fire and Emergency Services	2022	P/000913.01	Thermal Imaging Cameras	90,000	76,588	13,412	-	13,412	2-Procurement Phase	
	Community Services	Fire and Emergency Services	2022	P/000914.01	Replace Aerial Truck 836 (Fleet #8980)	1,500,000	-	1,500,000	-	1,500,000	2-Procurement Phase	
	Community Services	Fire and Emergency Services	2022	P/000916.01	Auto Extrication Equipment	80,000	69,176	10,824	-	10,824	6-In progress	
	Community Services	Fire and Emergency Services	2022	P/000917.01	Training Tower Washroom Replacement	60,000	-	60,000	-	60,000	2-Procurement Phase	
	Community Services	Fire and Emergency Services	2022	P/000919.01	Firefighting Equipment	100,000	49,875	50,125	-	50,125	6-In progress	
	Community Services	Fire and Emergency Services	2022	P/000986.01	Renovation - Fire Station	35,000	33,364	1,636	-	1,636	6-In progress	
	Community Services	Fire and Emergency Services	2022	P/000988.01	Replacement of Breathing Air Compressor	56,000	52,256	3,744	3,727	17	6-In progress	
	Community Services	Fire and Emergency Services	2023	P/000827.03	Rescue Equipment	85,783	-	85,783	-	85,783	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/000828.03	Hoses and Nozzles	20,000	6,666	13,334	-	13,334	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/000830.04	Bunker Gear (Firefighter PPE)	160,559	2,551	158,008	91,761	66,247	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001020.01	Specialized Heavy Rescue Equipment	77,000	-	77,000	-	77,000	1-Budget Approved	

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	Community Services	Fire and Emergency Services	2023	P/001021.01	Self Contained Breathing Apparatus	50,000	-	50,000	-	50,000	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001022.01	Equipment -Fire Regional Training Centre	150,000	-	150,000	-	150,000	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001023.01	New Fleet - Mechanical Vehicle	180,000	-	180,000	-	180,000	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001024.01	Replacement Fleet 8984	45,000	-	45,000	-	45,000	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001025.01	Replacement Fleet 8998	80,000	-	80,000	-	80,000	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001026.01	Replacement Fleet 8906	80,000	-	80,000	-	80,000	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001027.01	Replacement Fleet 8934	500,000	-	500,000	-	500,000	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001028.01	Replacement Fleet 8933	500,000	-	500,000	-	500,000	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001029.01	Specialized Firefighter Safety Equipment	100,000	-	100,000	-	100,000	1-Budget Approved	
	Community Services	Fire and Emergency Services	2023	P/001030.01	Replacement Fleet Unit 8985	45,000	-	45,000	-	45,000	1-Budget Approved	
16	Recreation and Culture					1,171,923	207,236	964,688	2,018	962,669		
	Community Services	Recreation and Culture	2018	P/000545.01	EB Arena-Stove/Warming Oven	5,000	-	5,000	-	5,000	1-Budget Approved	Will complete in 2023 in alignment with the kitchen renovation project
	Community Services	Recreation and Culture	2021	P/000847.01	Compressor	27,000	26,445	555	555	-	6-In progress	
	Community Services	Recreation and Culture	2021	P/000850.01	Gym Wall Protective Padding	24,400	16,937	7,463	-	7,463	6-In progress	
	Community Services	Recreation and Culture	2021	P/000899.01	Richmond Hill 150	100,000	36,893	63,107	-	63,107	6-In progress	
	Community Services	Recreation and Culture	2022	P/000976.01	Refrigeration Plant Eqp.-Rep and Maint.	80,000	78,537	1,463	1,463	-	6-In progress	
	Community Services	Recreation and Culture	2022	P/000977.01	Bond Lake Electrical Panel Replacement	50,000	47,150	2,850	-	2,850	7-Warranty Phase	
	Community Services	Recreation and Culture	2022	P/000978.01	Arena Water Bottle Fill Stations	19,200	-	19,200	-	19,200	1-Budget Approved	
	Community Services	Recreation and Culture	2023	P/001031.01	Repurpose Fitness Centre	50,000	-	50,000	-	50,000	1-Budget Approved	
	Community Services	Recreation and Culture	2023	P/001032.01	Acoustic Baffles/Ceiling Design-Xpression Condo	20,000	1,274	18,726	-	18,726	6-In progress	
	Community Services	Recreation and Culture	2023	P/001033.01	Winter Decorative Products and Lights	180,000	-	180,000	-	180,000	1-Budget Approved	
	Community Services	Recreation and Culture	2023	P/001034.01	Festivals and Events Strategy Review	70,000	-	70,000	-	70,000	2-Procurement Phase	
	Community Services	Recreation and Culture	2023	P/001035.01	Theatrical and Moving Lights	220,000	-	220,000	-	220,000	1-Budget Approved	
	Community Services	Recreation and Culture	2023	P/001036.01	Modular Holiday Market Display / Float	130,000	-	130,000	-	130,000	1-Budget Approved	
	Community Services	Recreation and Culture	2023	P/001037.01	Refrigeration Plant Repairs and PM's	60,000	-	60,000	-	60,000	1-Budget Approved	
	Community Services	Recreation and Culture	2023	P/001038.01	UV system lifecycle replacements	85,000	-	85,000	-	85,000	1-Budget Approved	

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	Community Services	Recreation and Culture	2023	P/001039.01	Fitness Equipment Replacement	51,323	-	51,323	-	51,323	2-Procurement Phase	
52		Public Works Operations				30,915,544	16,951,299	13,964,245	4,417,282	9,546,963		
		Public Works Operations - Energy and Waste								-		
	Community Services	Public Works Operations - Energy and Waste	2016	P/000256.01	LED Phase 2 - Conversion Plan	9,000,000	8,205,348	794,652	-	794,652	7-Warranty Phase	Project will be completed by year end 2023
	Community Services	Public Works Operations - Energy and Waste	2021	P/000842.01	Sports Field/Court Light Audit	30,000	20,098	9,902	-	9,902	6-In progress	
	Community Services	Public Works Operations - Energy and Waste	2023	P/000831.02	Outdoor Light Pole Replacement	130,000	-	130,000	-	130,000	1-Budget Approved	
	Community Services	Public Works Operations - Energy and Waste	2023	P/001042.01	Energy audits and Path to Net Zero study	100,000	-	100,000	49,822	50,178	6-In progress	
	Community Services	Public Works Operations - Energy and Waste	2023	P/001043.01	Bayview Hill Lighting Replacement	25,000	-	25,000	-	25,000	1-Budget Approved	
		Public Works Operations - Parks Infrastructure								-		
	Community Services	Public Works Operations - Parks Infrastructure	2019	P/000724.01	Lakeland - Site Restoration	263,563	10,063	253,500	-	253,500	6-In progress	
	Community Services	Public Works Operations - Parks Infrastructure	2021	P/000843.01	Trail Structures Inspection & Repairs	30,000	3,675	26,325	-	26,325	6-In progress	
	Community Services	Public Works Operations - Parks Infrastructure	2022	P/000841.02	2022 Parks Furniture and Equipment	47,023	-	47,023	-	47,023	6-In progress	
	Community Services	Public Works Operations - Parks Infrastructure	2022	P/000843.02	2022 Trails Structures Inspections and Repairs	80,000	-	80,000	-	80,000	1-Budget Approved	
	Community Services	Public Works Operations - Parks Infrastructure	2022	P/000983.01	Pickleball - Courts	163,500	47,652	115,848	-	115,848	6-In progress	
	Community Services	Public Works Operations - Parks Infrastructure	2022	P/000987.01	Mill Pond Park- Playground Repairs	66,200	41,553	24,647	-	24,647	6-In progress	
	Community Services	Public Works Operations - Parks Infrastructure	2022	P/000991.02	May 2022 Storm Recoveries - Fence Replacement	50,000	-	50,000	-	50,000	2-Procurement Phase	
	Community Services	Public Works Operations - Parks Infrastructure	2023	P/000841.03	Parks Structures and Furniture Replacement	60,259	-	60,259	2,579	57,680	6-In progress	
	Community Services	Public Works Operations - Parks Infrastructure	2023	P/001041.01	Tennis Court Assessment	45,000	-	45,000	45,000	-	3-Study / EA Phase	
		Public Works Operations - Roads								-		
	Community Services	Public Works Operations - Roads	2019	P/000709.01	Parking Lot Rehab Program	211,600	199,667	11,934	1,136	10,797	8-Complete	
	Community Services	Public Works Operations - Roads	2020	P/000729.01	2020 Road Overlay	5,700,000	5,086,709	613,291	613,863	(572)	6-In progress	
	Community Services	Public Works Operations - Roads	2021	P/000844.01	Bridge and Culvert Maintenance	115,000	-	115,000	-	115,000	2-Procurement Phase	
	Community Services	Public Works Operations - Roads	2021	P/000845.01	Parking Lot Rehabilitation Program	125,000	85,796	39,204	-	39,204	6-In progress	
	Community Services	Public Works Operations - Roads	2022	P/000729.02	2023 Overlay Program	2,500,000	-	2,500,000	1,986,016	513,984	2-Procurement Phase	
	Community Services	Public Works Operations - Roads	2022	P/000844.02	2022 Bridge & Culvert - Kersey Crescent	175,000	-	175,000	100,742	74,258	2-Procurement Phase	

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	Community Services	Public Works Operations - Roads	2022	P/000845.02	2022 Parking Lot Repairs	300,000	-	300,000	-	300,000	2-Procurement Phase	
Public Works Operations - Storm Water Management										-		
	Community Services	Public Works Operations - Storm Water Management	2023	P/001048.01	Stormwater System Rehabilitation	200,000	-	200,000	-	200,000	1-Budget Approved	
Public Works Operations - Support Services										-		
	Community Services	Public Works Operations - Support Services	2019	P/000707.01	3 Ton Stake Truck with Salter	100,000	-	100,000	-	100,000	6-In progress	
	Community Services	Public Works Operations - Support Services	2019	P/000711.01	Fleet Replacement	1,385,000	1,108,180	276,820	-	276,820	6-In progress	
	Community Services	Public Works Operations - Support Services	2019	P/000713.01	Class One Vehicle	190,000	-	190,000	-	190,000	6-In progress	
	Community Services	Public Works Operations - Support Services	2020	P/000730.01	2020 Fleet Replacement	830,000	762,689	67,311	62,052	5,259	6-In progress	
	Community Services	Public Works Operations - Support Services	2020	P/000731.01	2020 Articulated Sidewalk Tractor (2)	320,000	235,124	84,876	4,012	80,865	6-In progress	
	Community Services	Public Works Operations - Support Services	2021	P/000836.01	Tractor - 16-20 Kw (3) - Parks Operation	138,000	-	138,000	-	138,000	6-In progress	
	Community Services	Public Works Operations - Support Services	2021	P/000840.01	Single- Axle Truck with Plow Blade	385,000	285,840	99,160	-	99,160	8-Complete	
	Community Services	Public Works Operations - Support Services	2022	P/000971.01	Sidewalk machines - Fleet	150,000	-	150,000	-	150,000	1-Budget Approved	
	Community Services	Public Works Operations - Support Services	2022	P/000972.01	Fleet Replace-7 Zero Radius Mowers	287,000	-	287,000	251,968	35,032	6-In progress	
	Community Services	Public Works Operations - Support Services	2022	P/000973.01	Fleet Replace-7 Zero Radius Mowers	224,000	-	224,000	223,931	69	6-In progress	
	Community Services	Public Works Operations - Support Services	2022	P/000974.01	Fleet Replace-Fuel Dispensing Units	331,082	73,724	257,358	129,098	128,260	6-In progress	
	Community Services	Public Works Operations - Support Services	2022	P/000975.01	Fleet Replace-3 Tn Truck with Plow	90,000	-	90,000	-	90,000	6-In progress	
	Community Services	Public Works Operations - Support Services	2023	P/001044.01	Fleet and Operational Equipment	3,162,000	19,864	3,142,136	377,635	2,764,502	6-In progress	
	Community Services	Public Works Operations - Support Services	2023	P/001045.01	Licensed Equipment Replacement	186,000	-	186,000	-	186,000	6-In progress	
	Community Services	Public Works Operations - Support Services	2023	P/001046.01	Vehicle Replacements	642,000	-	642,000	-	642,000	1-Budget Approved	
Public Works Operations - Urban Forestry Natural Environment Horticulture										-		
	Community Services	Public Works Operations - Urban Forestry Natural Environment Horticulture	2017	P/000373.01	DDO Restoration Plan/Impl.	170,966	153,213	17,753	3,789	13,964	6-In progress	Anticipating completion by year end, 2023 is final year of maintenance
	Community Services	Public Works Operations - Urban Forestry Natural Environment Horticulture	2019	P/000696.01	DDO Woodlot Restoration –Ph2 (5yr)	195,906	178,718	17,188	8,360	8,828	6-In progress	

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	Community Services	Public Works Operations - Urban Forestry Natural Environment Horticulture	2022	P/000875.02	2022 Community Garden Start Up	55,571	-	55,571	-	55,571	4-Design Phase	
	Community Services	Public Works Operations - Urban Forestry Natural Environment Horticulture	2022	P/000876.02	2022 Saigeon Trail Woodlot Restoration	390,000	56,130	333,870	284,748	49,122	6-In progress	
	Community Services	Public Works Operations - Urban Forestry Natural Environment Horticulture	2022	P/000991.01	May 2022 Storm Recoveries - Tree Replacement	220,000	-	220,000	173,713	46,287	6-In progress	
	Community Services	Public Works Operations - Urban Forestry Natural Environment Horticulture	2022	P/000998.01	EAB Street Ash Tree Replacements	257,741	101,994	155,747	98,819	56,928	6-In progress	
	Community Services	Public Works Operations - Urban Forestry Natural Environment Horticulture	2023	P/000875.03	Community Garden Start Up (2023)	17,600	-	17,600	-	17,600	1-Budget Approved	
	Community Services	Public Works Operations - Urban Forestry Natural Environment Horticulture	2023	P/001040.01	DDO PH 3 Ecological Restoration	141,000	-	141,000	-	141,000	2-Procurement Phase	
Public Works Operations - WWW										-		
	Community Services	Public Works Operations - WWW	2015	P/000152.01	WWW Collection Sstem Life Station	724,533	275,264	449,269	-	449,269	6-In progress	Phase I completed and Phase II in prog
	Community Services	Public Works Operations - WWW	2020	P/000732.01	2020 Humber Flats Diesel Generator Repl	150,000	-	150,000	-	150,000	2-Procurement Phase	
	Community Services	Public Works Operations - WWW	2021	P/000781.01	Replacement of Emergency Generators and Pumps	155,000	-	155,000	-	155,000	2-Procurement Phase	
	Community Services	Public Works Operations - WWW	2022	P/000873.01	Bayview Sanitary Pump Station Cond Assessment	50,000	-	50,000	-	50,000	1-Budget Approved	
	Community Services	Public Works Operations - WWW	2022	P/000874.01	2022 Inflow/Infiltration Reduction Program	100,000	-	100,000	-	100,000	1-Budget Approved	
	Community Services	Public Works Operations - WWW	2023	P/000873.02	Sanitary Pump Station Condition Assessment	50,000	-	50,000	-	50,000	1-Budget Approved	
	Community Services	Public Works Operations - WWW	2023	P/001047.01	Wastewater Collection Rehabilitation	400,000	-	400,000	-	400,000	2-Procurement Phase	
73	Corporate and Financial Services					40,348,280	25,413,336	14,934,945	3,676,807	11,258,137		
	3	Corporate Services				100,000	65,884	34,116	992	33,124		
	Corporate and Financial Services	Corporate Services	2015	P/000105.01	Land - North Leslie Study	50,000	38,702	11,298	-	11,298	6-In progress	
	Corporate and Financial Services	Corporate Services	2020	P/000786.02	TRCA Legal and Closing Costs	15,000	4,607	10,393	-	10,393	6-In progress	
	Corporate and Financial Services	Corporate Services	2020	P/000786.03	Due Diligence Cost	35,000	22,576	12,424	992	11,432	6-In progress	
	13	Financial Services				5,070,478	2,423,879	2,646,599	1,977,572	669,027		
	Corporate and Financial Services	Financial Services	2020	P/000747.01	Replacements - AMI Pilot	225,000	220,451	4,549	-	4,549	6-In progress	

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	Corporate and Financial Services	Financial Services	2021	P/000600.02	2021 DC Study and 2019 Appeals	110,000	66,822	43,178	-	43,178	6-In progress	
	Corporate and Financial Services	Financial Services	2021	P/000790.01	2021 - Water Meter - Replacement	444,000	320,594	123,406	123,162	244	6-In progress	
	Corporate and Financial Services	Financial Services	2021	P/000791.01	2021 Water Meter - New Installation	340,478	306,585	33,893	5,013	28,880	6-In progress	
	Corporate and Financial Services	Financial Services	2021	P/000792.01	2021 - Replacements - AMI Pilot	1,373,800	625,937	747,863	747,823	40	6-In progress	
	Corporate and Financial Services	Financial Services	2022	P/000600.03	2022 CBC Study/Appeal/Land Appraisal	125,000	122,302	2,698		2,698	6-In progress	
	Corporate and Financial Services	Financial Services	2022	P/000600.04	2023 DC Study	200,000	30,975	169,025	155,542	13,482	1-Budget Approved	
	Corporate and Financial Services	Financial Services	2022	P/000901.01	2022 AMI Project	306,800	-	306,800	56,814	249,986	6-In progress	
	Corporate and Financial Services	Financial Services	2022	P/000902.01	2022 Water Meters - Replacements	629,800	311,719	318,081	317,869	213	6-In progress	
	Corporate and Financial Services	Financial Services	2022	P/000903.01	CIS Infinity Link Citizen Portal	323,000	-	323,000	-	323,000	6-In progress	
	Corporate and Financial Services	Financial Services	2022	P/000904.01	2022 Water Meters - New Installations	411,800	388,496	23,304	20,602	2,702	6-In progress	
	Corporate and Financial Services	Financial Services	2023	P/000902.02	2023 Water Meters - Replacements	118,500	-	118,500	118,449	51	6-In progress	
	Corporate and Financial Services	Financial Services	2023	P/000904.02	2023 Water Meters - New Installations	462,300	29,997	432,303	432,299	4	6-In progress	
57	Information Technology					35,177,802	22,923,572	12,254,230	1,698,243	10,555,987		
	Corporate and Financial Services	Information Technology	2015	P/000091.01	Water System Upgrade	192,500	170,634	21,866	-	21,866	6-In progress	To be Complete in Q3
	Corporate and Financial Services	Information Technology	2017	P/000271.01	Integ. Financial System - ERP	8,520,000	7,887,350	632,650	-	632,650	6-In progress	Post implementation necessary fixes underway
	Corporate and Financial Services	Information Technology	2017	P/000273.01	PRM System	4,500,000	4,214,927	285,073	96,197	188,876	6-In progress	Planned completion by Q4 2023.
	Corporate and Financial Services	Information Technology	2018	P/000404.01	Integ. Financial System - ERP	6,510,400	6,397,035	113,365	10,266	103,099	7-Warranty Phase	To be completed by Year End
	Corporate and Financial Services	Information Technology	2019	P/000601.01	Records and Information Management Program	401,527	145,710	255,817	-	255,817	6-In progress	
	Corporate and Financial Services	Information Technology	2019	P/000603.01	Telephony - Phase 2 and 3	300,000	124,076	175,924	92,222	83,702	6-In progress	
	Corporate and Financial Services	Information Technology	2019	P/000605.01	Enterprise Asset Management System	400,000	286,149	113,851	-	113,851	6-In progress	
	Corporate and Financial Services	Information Technology	2019	P/000606.01	GIS Strategy	200,000	107,175	92,825	-	92,825	6-In progress	
	Corporate and Financial Services	Information Technology	2019	P/000609.01	Records and Information Management Program	66,144	-	66,144	66,144	-	6-In progress	
	Corporate and Financial Services	Information Technology	2020	P/000605.02	Enterprise Asset Management System	500,000	26,768	473,232	-	473,232	6-In progress	
	Corporate and Financial Services	Information Technology	2020	P/000609.02	Records and Information Management System	498,856	5,373	493,483	203,520	289,963	6-In progress	
	Corporate and Financial Services	Information Technology	2020	P/000748.01	2020 Foundational Projects -Repair and Replacements	1,033,700	670,757	362,943	2,057	360,886	6-In progress	
	Corporate and Financial Services	Information Technology	2021	P/000607.03	2021 - IT Security Program	150,000	63,246	86,754	36,512	50,242	6-In progress	
	Corporate and Financial Services	Information Technology	2021	P/000748.03	2021 Foundational Projects-Client Support	519,000	467,185	51,815	394	51,420	6-In progress	
	Corporate and Financial Services	Information Technology	2021	P/000748.04	2021 Foundational Projects- Tech./ Infr.	550,000	351,696	198,304	29,604	168,699	6-In progress	
	Corporate and Financial Services	Information Technology	2021	P/000748.05	2021 Foundational Projects - Hybrid Boardroom	81,000	73,228	7,772	3,092	4,680	6-In progress	
	Corporate and Financial Services	Information Technology	2021	P/000797.01	GIS Strategy Implementation	100,000	-	100,000	86,496	13,504	1-Budget Approved	

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	Corporate and Financial Services	Information Technology	2021	P/000798.01	Next Gen 911 Services	650,000	60,071	589,929	-	589,929	2-Procurement Phase	
	Corporate and Financial Services	Information Technology	2021	P/000799.01	M365 and Cloud Productivity	600,000	10,315	589,685	-	589,685	6-In progress	
	Corporate and Financial Services	Information Technology	2021	P/000800.01	Master Data Management	250,000	-	250,000	-	250,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2022	P/000604.04	2022 - Business Application Evolution	900,000	804,606	95,394	42,011	53,383	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000607.04	2022 - IT Security Program	150,000	39,686	110,314	-	110,314	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000963.01	2022 - IT Foundational Hardware	750,000	84,859	665,141	325,953	339,188	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000963.02	2022 - IT Foundational Client Support	450,000	266,099	183,901	165,133	18,768	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000964.01	By-Law - Service Request Mgt Software	255,000	-	255,000	-	255,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2022	P/000965.01	Lib - ILS Server Hardware Replacement	255,000	5,981	249,019	-	249,019	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000966.01	Rec. - Smart phones/ Maximo Licenses	80,000	13,037	66,964	-	66,964	2-Procurement Phase	
	Corporate and Financial Services	Information Technology	2022	P/000967.01	RHCPA Digitization Program	323,000	63,386	259,614	-	259,614	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000968.01	Library - Digital Modernization Program	250,000	-	250,000	-	250,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2022	P/000969.01	RHPL - Business App. Evolution 2022	130,000	125,098	4,902	-	4,902	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000970.01	Library - Collaboration Tools - Teams	45,000	-	45,000	-	45,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2022	P/000984.01	EnerGov CSS	361,080	254,876	106,204	-	106,204	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000984.02	PRM – Continuous Development	149,470	104,818	44,652	-	44,652	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000992.01	Clear Risk - Project Resource	130,000	-	130,000	-	130,000	6-In progress	
	Corporate and Financial Services	Information Technology	2022	P/000992.02	Clear Risk - Vendor Implementation	85,000	65,778	19,222	65,964	(46,742)	6-In progress	
	Corporate and Financial Services	Information Technology	2023	P/000604.05	StormWater Modelling License Acquisition	50,000	-	50,000	-	50,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000604.06	Work Order Managemet Maximo	585,000	-	585,000	-	585,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000604.07	HEAT Feasibility Study EAM	50,000	-	50,000	-	50,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000604.08	Rhub ERP SAP Enterprise Support and Resources	340,000	-	340,000	-	340,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000604.09	Sales Force CI	130,000	-	130,000	-	130,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000607.05	IT Security Program 2023	250,000	-	250,000	-	250,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000797.02	GIS Program Evolution	150,000	3,005	146,995	-	146,995	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000800.02	Data Program and Strategy Evolution	416,800	-	416,800	-	416,800	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000963.03	2023 - Infrastructure R&R	650,000	6,630	643,370	-	643,370	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000963.04	2023 - End User Computer and Cellular HW	600,000	6,616	593,384	360,742	232,642	6-In progress	
	Corporate and Financial Services	Information Technology	2023	P/000963.05	2023 -Tablet Computers (Maximo Hardware)	190,000	-	190,000	-	190,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000963.06	Sharp Fleet Replacement (City)	30,000	-	30,000	-	30,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/000966.02	Supply Smart Phones and Maximo licenses	50,000	-	50,000	-	50,000	6-In progress	
	Corporate and Financial Services	Information Technology	2023	P/001109.01	Hybrid Work - Desktop to Laptop Replace	125,000	-	125,000	111,936	13,064	6-In progress	
	Corporate and Financial Services	Information Technology	2023	P/001109.02	Hybrid Work - Council System Upgrades	125,000	-	125,000	-	125,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/001109.03	Hybrid Work - Hybrid Boardrooms	100,000	-	100,000	-	100,000	2-Procurement Phase	
	Corporate and Financial Services	Information Technology	2023	P/001110.01	Unified Communication Strategy	84,000	-	84,000	-	84,000	1-Budget Approved	
	Corporate and Financial Services	Information Technology	2023	P/001111.01	DWQMS Audit Management Software	170,000	-	170,000	-	170,000	1-Budget Approved	

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	Corporate and Financial Services	Information Technology	2023	P/001112.01	Enterprise PM Tool Feasab. and Resources	175,000	5,800	169,200	-	169,200	6-In progress	
	Corporate and Financial Services	Information Technology	2023	P/001119.01	CRH Web and Digital Transformation	300,000	11,601	288,399	-	288,399	6-In progress	
	Corporate and Financial Services	Information Technology	2023	P/001119.02	CRH Web and Digital Transformation - Contingency	70,325	-	70,325	-	70,325	6-In progress	
	Corporate and Financial Services	Information Technology	2023	P/001120.01	Mobile Strategy	200,000	-	200,000	-	200,000	1-Budget Approved	
28	RH Public Library					4,656,100	972,667	3,683,433	426,496	3,256,937		
	17	Library				2,940,600	443,258	2,497,342	426,496	2,070,847		
	Library	Library	2019	P/000615.01	2019 STEAM Tech RV&RG	30,000	23,847	6,153	-	6,153	6-In progress	
	Library	Library	2019	P/000617.01	2019 Maker Space Equipment CE	25,000	5,918	19,082	-	19,082	6-In progress	
	Library	Library	2019	P/000625.01	2019 Presentation Equipment CE	25,000	14,142	10,858	10,126	732	6-In progress	
	Library	Library	2020	P/000783.01	Collection Inventory	141,600	192	141,408	-	141,408	6-In progress	
	Library	Library	2021	P/000620.03	2021 Collection Development	356,000	82,547	273,453	353,331	(79,878)	6-In progress	
	Library	Library	2021	P/000794.01	Cash Registers / POS System	68,600	2,589	66,011	20,352	45,659	6-In progress	
	Library	Library	2021	P/000795.01	Website Redesign	300,000	142,464	157,536	6,830	150,706	6-In progress	
	Library	Library	2022	P/000620.04	2022 Collection Development	366,700	-	366,700	-	366,700	2-Procurement Phase	
	Library	Library	2022	P/000796.03	2022 Strategic Planning	100,000	-	100,000	-	100,000	2-Procurement Phase	
	Library	Library	2022	P/000911.01	2022 Digital Strategy Support	250,000	96,497	153,503	-	153,503	6-In progress	
	Library	Library	2022	P/000912.01	2022 Master Plan Study Library	100,000	64,142	35,858	35,857	1	6-In progress	
	Library	Library	2023	P/000620.05	2023 Collection Development	377,700	-	377,700	-	377,700	1-Budget Approved	
	Library	Library	2023	P/001050.01	Data Strategy Execution and Expansion	250,000	-	250,000	-	250,000	1-Budget Approved	
	Library	Library	2023	P/001051.01	Customer Relationship Mgmt Solution	250,000	-	250,000	-	250,000	1-Budget Approved	
	Library	Library	2023	P/001052.01	New Brand Identity Implementation	150,000	10,921	139,079	-	139,079	6-In progress	
	Library	Library	2023	P/001053.01	DEI Strategy Execution	50,000	-	50,000	-	50,000	1-Budget Approved	
	Library	Library	2023	P/001054.01	Innovation Transformation	100,000	-	100,000	-	100,000	1-Budget Approved	
11	Information Technology					1,715,500	529,410	1,186,090	-	1,186,090		
	Library	Information Technology CRH	2019	P/000612.01	2019 Auto. Materials Handling Sortation	200,000	155,496	44,504	-	44,504	6-In progress	
	Library	Information Technology -CRH	2019	P/000614.01	2019 Online Payment Module	15,000	12,833	2,167	-	2,167	6-In progress	
	Library	Information Technology -CRH	2019	P/000621.01	2019 Workstations and Peripherals	319,500	121,746	197,754	-	197,754	2-Procurement Phase	
	Library	Information Technology -CRH	2020	P/000621.02	2020 Workstations and Peripherals	250,000	185,198	64,802	-	64,802	1-Budget Approved	
	Library	Information Technology -CRH	2022	P/000993.01	RHPL - ILS Discovery Layer	210,000	54,136	155,864	-	155,864	2-Procurement Phase	
	Library	Information Technology -CRH	2023	P/001113.01	RHPL - IT Infrastructure Replacements	120,000	-	120,000	-	120,000	2-Procurement Phase	
	Library	Information Technology -CRH	2023	P/001114.01	RHPL - Public Facing Technology Replacement	180,000	-	180,000	-	180,000	2-Procurement Phase	
	Library	Information Technology -CRH	2023	P/001115.01	RHPL - Staff Technology Replacements	40,000	-	40,000	-	40,000	2-Procurement Phase	

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	Library	Information Technology -CRH	2023	P/001116.01	RHPL - Business App Evolution 2023	200,000	-	200,000	-	200,000	1-Budget Approved	
	Library	Information Technology -CRH	2023	P/001117.01	RHPL - Microsoft O365 Program	131,000	-	131,000	-	131,000	1-Budget Approved	
	Library	Information Technology -CRH	2023	P/001118.01	RHPL - People Counter	50,000	-	50,000	-	50,000	1-Budget Approved	
7	Office of the City Manager					3,551,600	1,713,118	1,838,482	323,952	1,514,530		
5		Economic Development and Richmond Hill Centre				2,996,600	1,713,118	1,283,482	205,976	1,077,506		
	Office of the City Manager	Economic Development and Richmond Hill Centre	2018	P/000401.01	Wayfinding Strategy	155,000	135,069	19,931	17,211	2,720	6-In progress	
	Office of the City Manager	Economic Development and Richmond Hill Centre	2018	P/000442.01	Secondary Plan - RH Centre	844,700	837,342	7,358	7,358	(0)	6-In progress	
	Office of the City Manager	Economic Development and Richmond Hill Centre	2018	P/000457.01	Yonge Subway Ext.-Design Review	225,000	112,975	112,025	86,394	25,632	6-In progress	
	Office of the City Manager	Economic Development and Richmond Hill Centre	2021	P/000793.01	RH Centre Subway Project	1,253,400	467,851	785,549	95,013	690,536	6-In progress	
	Office of the City Manager	Economic Development and Richmond Hill Centre	2023	P/000900.02	Richmond Hill Centre Subway	518,500	159,881	358,619	-	358,619	6-In progress	
2		Strategy and Transformation				555,000	-	555,000	117,976	437,024		
	Office of the City Manager	Strategy and Transformation	2022	P/000997.01	Strategic Plan	130,000	-	130,000	117,976	12,024	6-In progress	
	Office of the City Manager	Strategy and Transformation	2023	P/001049.01	Office Modernization Program	425,000	-	425,000	-	425,000	1-Budget Approved	
24	Third Party Delivered Projects					48,597,724	9,664,529	38,933,196	801,853	38,131,343		
24	Planning and Infrastructure					48,597,724	9,664,529	38,933,196	801,853	38,131,343		
16		Infrastructure Delivery				42,052,450	9,654,874	32,397,576	801,853	31,595,723		
	Planning and Infrastructure	Infrastructure Delivery	2014	P/000059.01	Viva Next BRT Yonge Street	5,333,835	4,942,446	391,390	312,367	79,023	7-Warranty Phase	York Region project. It's in final year of warranty
	Planning and Infrastructure	Infrastructure Delivery	2018	P/000466.01	MacLeod's Landing Trail Connect	376,512	-	376,512	376,512	-	4-Design Phase	TRCA had to complete additional studies which delayed construction
	Planning and Infrastructure	Infrastructure Delivery	2018	P/000483.01	Leslie Street-ElginMill to19th	559,800	-	559,800	-	559,800	7-Warranty Phase	York Region project. Potential invoices from YR
	Planning and Infrastructure	Infrastructure Delivery	2018	P/000486.01	Leslie St Illumin.W. Elgin Mill19	514,900	-	514,900	-	514,900	7-Warranty Phase	York Region project. Potential invoices from YR
	Planning and Infrastructure	Infrastructure Delivery	2019	P/000477.02	Flood Remediation Project	2,528,559	75,206	2,453,353	28,779	2,424,574	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Delivery	2019	P/000663.01	Hwy404-MBC-N of 16-Land Acquisition	7,835,500	2,758,293	5,077,207	-	5,077,207	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000775.01	Hwy404-MBC-N of 16-EA and Design	747,900	729,585	18,315	-	18,315	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000776.01	Hwy404-MBC-N of Elgin Mills/Major Mac	622,900	-	622,900	-	622,900	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Delivery	2020	P/000779.01	Bathurst Street (York Region)-Shaftsbury	914,300	24,882	889,418	3,317	886,100	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000776.02	Hwy404-MBC-N of Elgin Mills/Major Mac-Environmental Assessment	713,800	378,365	335,435	-	335,435	3-Study / EA Phase	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000854.01	McCachen Street (Rd, Wtr, Illum)	1,017,500	603,776	413,724	-	413,724	5-Construction Phase	

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	Planning and Infrastructure	Infrastructure Delivery	2021	P/000862.01	Yonge Street -Elgin Mills to 10875 Yonge	132,700	-	132,700	-	132,700	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Delivery	2021	P/000910.01	King Road Reconstruction (YR) -Design	592,944	142,322	450,623	61,147	389,476	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000775.02	Highway 404 Overpass North Of 16th Avenue	14,880,400	-	14,880,400	-	14,880,400	4-Design Phase	
	Planning and Infrastructure	Infrastructure Delivery	2022	P/000910.02	King Rd Reconstruction (YR) - Construction	5,180,900	-	5,180,900	19,731	5,161,169	2-Procurement Phase	
	Planning and Infrastructure	Infrastructure Delivery	2023	P/001005.01	Bayview Avenue Reconstruction (YR)	100,000	-	100,000	-	100,000	4-Design Phase	
8	Infrastructure Planning and Development Engineering					6,545,274	9,655	6,535,619	-	6,535,619		
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2018	P/000444.01	Elgin Mill Grade Separation Prelim. Study	200,000	-	200,000	-	200,000	3-Study / EA Phase	Timing was dependent on Region initiating study
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2019	P/000571.01	Red Maple/Oneida Pedestrian Crossing	130,000	9,655	120,345	-	120,345	7-Warranty Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2022	P/000926.01	Harris Avenue – City Contribution	200,000	-	200,000	-	200,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2022	P/000933.01	UMESP San Improv Proj WW-2-Yonge St	1,581,100	-	1,581,100	-	1,581,100	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2022	P/000934.01	UMESP San Improv Proj WW-14-Harding Blvd	3,784,174	-	3,784,174	-	3,784,174	4-Design Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2022	P/000934.02	UMESP Sanitary and Watermain Harding Bld	400,000	-	400,000	-	400,000	4-Design Phase	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2023	P/000938.02	Annual Smart Commute	50,000	-	50,000	-	50,000	1-Budget Approved	
	Planning and Infrastructure	Infrastructure Planning and Development Engineering	2023	P/001055.01	Rouge River Assessment (TRCA)	200,000	-	200,000	-	200,000	3-Study / EA Phase	
504	Total City and Third Party Delivered Projects					297,777,079	109,213,257	188,563,822	37,002,012	151,561,810		