

No of Capital Accounts	Department	Division	Budget Approval Year	Project Account No.	Project Description	Approved Budget	Project to Date Actual Expenses	Budget Remaining	Returned to Reserve/Reserve Funds	Transferred to another project	Account Number	Tax Supported	Rate Supported	Development Charges	CIL of Parkland	Canada Community Building Fund	Other Reserves
49	City Delivered Projects					\$ 31,605,441	\$ 26,195,355	\$ 5,410,087	\$ 3,684,732	\$ 1,725,354		\$ 1,115,335	\$ 109,190	\$ 217,558	\$ 240,084	\$ 1,847,843	\$ 154,721
32	OFFICE OF THE CITY MANAGER INFRASTRUCTURE AND ENGINEERING SERVICES					\$ 19,611,181	\$ 15,463	\$ 4,312,719	\$ 2,214	\$ 1,577,		\$ 1,073,091	\$ 59,190	\$ 118,113	\$ 225,440	\$ 1,259,379	-
17	Infrastructure Delivery					\$ 11,819,408	\$ 10,968	\$ 1,632,441	\$ 1,274	\$ 203,		\$ 710,125	\$ 59,190	\$ 118,113	\$ 115,740	\$ 426,106	-
	Infrastructure Delivery	Infrastructure Delivery	2016	P/000193.01	Humberflats Raintree Play Structure - Design	24,500	183	24,317	24,317			24,316.83	-	-	-	-	-
	Infrastructure Delivery	Infrastructure Delivery	2017	P/000193.02	Humberflats Raintree Play Structure - Construction	444,100	-	444,100	444,100			444,100.00	-	-	-	-	-
	Infrastructure Delivery	Infrastructure Delivery	2017	P/000334.01	Lake Wilcox Youth Area	4,299,800	4,250,806	48,994	48,994			-	-	40,414.52	8,579.52	-	-
	Infrastructure Delivery	Infrastructure Delivery	2019	P/000644.01	Humber Flats Mallard Mash Playground	384,422	323,946	60,476	60,476			60,476.15	-	-	-	-	-
	Infrastructure Delivery	Infrastructure Delivery	2019	P/000658.01	LakeTo Lake Multi Use Path (Phase3)- Major Mackenzie to Elgin Mills	1,434,100	1,046,791	387,309	387,309			-	-	-	-	387,309.28	-
	Infrastructure Delivery	Infrastructure Delivery	2020	P/000770.01	Standards and Specifications Manual Update	551,300	547,010	4,290	4,290			4,289.83	-	-	-	-	-
	Infrastructure Delivery	Infrastructure Delivery	2020	P/000786.01	Relocation of Watermain - 950 Bethesda Rd.	293,750	252,023	41,727	41,727			-	-	-	41,727.29	-	-
	Infrastructure Delivery	Infrastructure Delivery	2020	P/000640.02	Briar Nine North Trail Entry Expansion	64,600	60,270	4,330	4,330			-	-	3,894.23	435.67	-	-
	Infrastructure Delivery	Infrastructure Delivery	2020	P/000647.05	Powell St. and Wright St.- Hall to Mill	1,946,800	1,790,193	156,607	156,607			58,619.96	59,189.94	-	-	38,797.09	-
	Infrastructure Delivery	Infrastructure Delivery	2020	P/000773.01	Phillips Park Improvements	382,075	315,342	66,733	66,733			66,733.08	-	-	-	-	-
	Infrastructure Delivery	Infrastructure Delivery	2021	P/000852.01	Richmond Hill Green West - Artificial Turf	851,000	647,833	203,167	-	203,167	P/000952.02	-	-	-	-	-	-
	Infrastructure Delivery	Infrastructure Delivery	2021	P/000195.01	Parks and Roads - Contingency Account	129,423	108,936	20,487	20,487			9,875.78	-	-	10,610.98	-	-
	Infrastructure Delivery	Infrastructure Delivery	2021	P/000641.02	Horner Park Playground	287,100	229,365	57,735	57,735			11,547.09	-	-	46,188.34	-	-
	Infrastructure Delivery	Infrastructure Delivery	2021	P/000774.02	Private Charles Hill Park	393,100	311,098	82,002	82,002			-	-	73,804.31	8,198.16	-	-
	Infrastructure Delivery	Infrastructure Delivery	2021	P/000803.01	Alexander Mackenzie H.S.- Parking lot	133,338	108,338	25,000	25,000			25,000.00	-	-	-	-	-
	Infrastructure Delivery	Infrastructure Delivery	2021	P/000877.01	Laurentian Park - Repairs	50,000	44,834	5,166	5,166			5,165.57	-	-	-	-	-
	Infrastructure Delivery	Infrastructure Delivery	2022	P/000925.01	Bridge and Culvert Study	150,000	149,999	1	1			0.67					
12	Facility Management					\$ 7,440,605	\$ 4,665	\$ 2,567,940	\$ 1,939	\$ 1,262,		\$ 362,966	\$ -	\$ -	109,700	\$ 833,273	-
	Facility Management	Facility Management	2019	P/000687.01	Energy Conservation-Phase1	1,232,700	347,414	885,286	-	885,286	P/000687.02	-	-	-	-	-	-
	Facility Management	Facility Management	2020	P/000758.01	EBC Heat Pump Replacement Phase 3	60,000	58,808	1,192	1,192	-		-	-	-	-	1,192.13	-
	Facility Management	Facility Management	2021	P/000821.01	Municipal Offices - Cooling Towers Replacement	50,000	42,990	7,010	7,010	-		7,009.66	-	-	-	-	-
	Facility Management	Facility Management	2021	P/000907.01	Facility Management - Contingency	109,700	-	109,700	109,700	-		-	-	-	-	109,700.40	-
	Facility Management	Facility Management	2021	P/000749.02	Elgin West Community Centre-Roof Replacement	2,170,000	1,455,083	714,917	714,917	-		-	-	-	-	714,916.95	-
	Facility Management	Facility Management	2021	P/000812.01	Tom Graham Arena-Roof Replacement - Design and Construction	720,000	602,836	117,164	117,164	-		-	-	-	-	117,163.78	-
	Facility Management	Facility Management	2021	P/000824.01	Bayview Hill Community Centre-Pool Filtration Engineering	30,000	16,360	13,640	-	13,640	P/000824.02	-	-	-	-	-	-
	Facility Management	Facility Management	2022	P/001072.01	Heritage Rail Station - Roof Replacement	190,000	89,501	100,499	-	100,499	P/000690.05	-	-	-	-	-	-
	Facility Management	Facility Management	2022	P/000690.04	Heritage Portfolio - Exterior Repairs (Phase 2)	454,201	242,172	212,029	-	212,029	P/000690.05	-	-	-	-	-	-
	Facility Management	Facility Management	2022	P/000982.01	North Operations Yard - Connor Room Building - Feasibility Study	150,000	99,452	50,548	-	50,548	P/001067.01	-	-	-	-	-	-
	Facility Management	Facility Management	2022	P/000501.03	Operations Centre - Roof Replacement (Phase 2)	2,214,004	1,878,488	335,516	335,516	-		335,515.56	-	-	-	-	-
	Facility Management	Facility Management	2023	P/001069.01	Central Library - Painting of Canopy	60,000	39,559	20,441	20,441	-		20,440.80	-	-	-	-	-
3	Infrastructure Planning and Development Engineering					\$ 351,168	\$ 830	\$ 112,337		\$ 112,		-	-	-	-	-	-
	Infrastructure Planning and Development Engineering	Infrastructure Planning and Development Engineering	2019	P/000692.01	May To Kersey (UED4) Valleyland - Feasibility Study	283,900	171,563	112,337	-	112,337	P/000691.01	-	-	-	-	-	-
	Infrastructure Planning and Development Engineering	Infrastructure Planning and Development Engineering	2021	P/000809.01	Monitoring station installation (unassumed)	35,672	35,672	-	-	-		-	-	-	-	-	-
	Infrastructure Planning and Development Engineering	Infrastructure Planning and Development Engineering	2022	P/000923.01	Monitoring Equipment Purchases	31,595	31,595	-	-	-		-	-	-	-	-	-
11	COMMUNITY SERVICES					\$ 10,211,479	\$ 9,325	\$ 780,153	\$ 153	-		\$ 42,244	\$ 50,000	\$ 99,445	-	\$ 588,464	-
2	Fire and Emergency Services					\$ 91,000	\$ 86,971	\$ 4,029	\$ 029	-		\$ 3,744	-	\$ 285	-	-	-
	Fire and Emergency Services	Fire and Emergency Services	2022	P/000986.01	Renovation - Fire Station	35,000	34,715	285	285	-		-	-	284.88	-	-	-
	Fire and Emergency Services	Fire and Emergency Services	2022	P/000988.01	Replacement of Breathing Air Compressor	56,000	52,256	3,744	3,744	-		3,743.85	-	-	-	-	-

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2	Recreation and Culture					\$ 77,000	\$ 73,595	\$ 3,405	\$ 3,405	-		\$ 3,405	-	-	-	-	-
	Recreation and Culture	Recreation and Culture	2021	P/000847.01	Compressor	27,000	26,445	555	555	-		555.00	-	-	-	-	-
	Recreation and Culture	Recreation and Culture	2022	P/000977.01	Bond Lake Electrical Panel Replacement	50,000	47,150	2,850	2,850	-		2,850.00	-	-	-	-	-
7	Public Works Operations					\$ 10,043,479	\$ 9,270,759	\$ 772,720	\$ 772,720	-		\$ 35,095	\$ 50,000	\$ 99,160	-	\$ 588,464	-
	Public Works Operations - Roads	Public Works Operations - Support Services	2021	P/000840.01	Single- Axle Truck with Plow Blade	385,000	285,840	99,160	99,160	-		-	-	99,160.23	-	-	-
	Public Works Operations - Support Services	Public Works Operations - Support Services	2022	P/000972.01	Fleet Replace-7 Zero Radius Mowers	287,000	251,974	35,026	35,026	-		35,025.92	-	-	-	-	-
	Public Works Operations - Support Services	Public Works Operations - Support Services	2022	P/000973.01	Fleet Replace-16' and 10' Mowers	224,000	223,931	69	69	-		69.39	-	-	-	-	-
	Public Works Operations - Parks Infrastructure	Public Works Operations - Parks Infrastructure	2022	P/000841.02	2022 Parks Furniture and Equipment	47,023	47,023	-	-	-		-	-	-	-	-	-
	Public Works Operations - Parks Infrastructure	Public Works Operations - Parks Infrastructure	2022	P/000987.01	Mill Pond Park- Playground Repairs	50,456	50,456	-	-	-		-	-	-	-	-	-
	Public Works Operations - Parks Infrastructure	Public Works Operations - Parks Infrastructure	2022	P/000991.02	May 2022 Storm Recoveries - Fence Replacement	50,000	-	50,000	50,000	-		-	50,000.00	-	-	-	-
	Public Works Operations - Energy and Waste	Public Works Operations - Energy and Waste	2016	P/000256.01	LED Phase 2 - Conversion Plan	9,000,000	8,411,536	588,464	588,464	-		-	-	-	-	588,464.22	-
3	CORPORATE AND FINANCIAL SERVICES					\$ 563,094	\$ 548,450	\$ 14,644	\$ 14,644	-		-	-	-	\$ 14,644	-	-
3	Financial Services					\$ 563,094	\$ 548,450	\$ 14,644	\$ 14,644	-		-	-	-	\$ 14,644	-	-
	Financial Services	Corporate Services	2015	P/000105.01	Land - North Leslie Study	50,000	38,702	11,298	11,298	-		-	-	-	11,298.13	-	-
	Financial Services	Information Technology	2015	P/000091.01	Water System Upgrade	192,500	189,154	3,346	3,346	-		-	-	-	3,345.85	-	-
	Financial Services	Financial Services	2021	P/000790.01	2021 - Water Meter - Replacement	320,594	320,594	-	-	-		-	-	-	-	-	-
3	PLANNING AND BUILDING SERVICES					\$ 1,219,688	\$ 917,117	\$ 302,571	\$ 154,721	\$ 147,849		-	-	-	-	-	\$ 154,721
3	Policy Planning					\$ 1,219,688	\$ 917,117	\$ 302,571	\$ 154,721	\$ 147,849		-	-	-	-	-	\$ 154,721
	Policy Planning	Policy Planning	2014	P/000050.01	Municipal Streetscape and Entry Feature	576,630	517,504	59,126	-	59,126	P/000920.01	-	-	-	-	-	-
	Policy Planning	Policy Planning	2017	P/000302.01	Tertiary Plans/Infill Studies	247,336	158,613	88,724	-	88,724	P/000736.02	-	-	-	-	-	-
	Policy Planning	Policy Planning	2017	P/000304.01	Community Improvement Plan	395,721	241,000	154,721	154,721	-		-	-	-	-	-	154,721.20
2	Third Party Delivered Projects					\$ 5,956,735	\$ 4,942,446	\$ 1,014,290	\$ 391,390	\$ 622,900		-	\$ 275,503	\$ 115,887	-	-	-
	Office of The City Manager	Infrastructure Delivery	2014	P/000059.01	Viva Next BRT Yonge Street	5,333,835	4,942,446	391,390	391,390	-		-	275,502.94	115,886.76	-	-	-
	Office of The City Manager	Infrastructure Delivery	2020	P/000776.01	Hwy 404-Mid Block Crossings -North of Elgin Mills/North of Major Mackenzie	622,900	-	622,900	-	622,900	P/000776.02	-	-	-	-	-	-
51	TOTAL					\$ 37,562,177	\$ 31,137,800	\$ 6,424,376	\$ 4,076,122	\$ 2,348,254		\$ 1,115,335	\$ 384,693	\$ 333,445	\$ 240,084	\$ 1,847,843	\$ 154,721