

No of Project Accounts	Department	Division	Budget Approval Year	Project Account No.	Project Description	Revised Budget	Project to Date (PTD) Actual Expenses	Total Outstanding Commitments	Budget Remaining (after Commitments)	Capital Project Status
424	CITY DELIVERED PROJECTS					\$ 214,653,095	\$ 93,334,899	\$ 37,998,127	\$ 83,320,068	
219	OFFICE OF THE CITY MANAGER					\$ 135,561,597	\$ 50,221,729	\$ 29,970,983	\$ 55,368,884	
212	INFRASTRUCTURE AND ENGINEERING SERVICES					\$ 132,009,997	\$ 48,156,499	\$ 29,815,110	\$ 54,038,388	
84	INFRASTRUCTURE DELIVERY					\$ 79,392,300	\$ 27,477,003	\$ 19,326,924	\$ 32,588,372	
	Office of The City Manager	Infrastructure Delivery	2018	P/000458.02	DDO-EarlyPrioritiesPhase1 - 2	450,000	259,445	72,975	117,581	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2018	P/000465.01	Palmer Park	240,000	103,411.60	-	136,588	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2018	P/000534.01	Rehab.Old Langstaff Rd. Bridge	480,346	233,625	237,275	9,446	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2019	P/000649.01	Water Distr.Infrast.NW Modeling	660,000	323,897	226,224	109,879	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2019	P/000649.02	Sanitary Coll.n Infrast.NW Model	770,000	343,811	309,793	116,397	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2019	P/000637.01	Bayview Hill Revitalization - Design	862,100	441,965	169,455	250,680	2-Procurement Phase
	Office of The City Manager	Infrastructure Delivery	2019	P/000639.01	Rumble Pond South Area Item	231,000	181,050	27,543	22,407	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2020	P/000560.02	Beaver Creek Pond A (27-2): Construction	4,660,583	621,317	3,652,257	387,008	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2020	P/000646.02	Mitchell Pond (8-3): Construction	981,900	729,116	101,477	151,307	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2020	P/000648.02	Bethesda Sideroad Recon – East of Leslie	632,600	484,173	11,893	136,534	6-In progress
	Office of The City Manager	Infrastructure Delivery	2020	P/000768.01	Traffic Signal - W Beaver Creek Rd	168,200	148,922	10,599	8,679	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000642.02	Russell Farm Playground C	325,800	304,279	243	21,278	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000648.03	Bethesda Sideroad	1,000,000	514,867	259,053	226,081	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000764.02	Major Mackenzie Watermain Replacement	3,638,100	3,471,153	-	166,947	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000858.01	Rosemary Avenue (Rd, Wtr, Illum)	201,300	175,531	18,323	7,446	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000864.01	Crosby Tennis Court	87,800	-	-	87,800	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000866.01	French Royalist Tennis Court	70,200	36,316	6,052	27,832	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000867.01	Minthorn Park	63,500	59,128	915	3,457	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000872.01	2021 Misc. Walkway Illumination	37,400	26,650	8,494	2,256	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000734.03	Asset Management Plan Advancements	238,125	51,050	50,562	136,513	6-In progress
	Office of The City Manager	Infrastructure Delivery	2022	P/001000.01	2023 Pedestrian Crossings PXO	150,000	115,801	29,881	4,318	5-Construction Phase

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	Office of The City Manager	Infrastructure Delivery	2022	P/000312.01	Oxford/Direzze Trail -Design	410,500	19,856	-	390,644	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000458.03	RHDDO Park Assignment 2 - Construction	1,456,000	637,074	450,367	368,560	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000458.04	RHDDO Park Assignment 3 - Design	1,357,187	532,343	808,637	16,207	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000458.05	DDO - Pickleball Facility	800,000	419,918	264,962	115,121	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000461.01	Richmond Green Play Structures - Design	75,000	-	-	75,000	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000562.03	Twickenham Pond Rehabilitation-SWMF 16-3	1,793,812	1,560,682	46,742	186,388	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000648.04	Bethesda Sideroad (Rd, Illum)- Anchusa Dr	3,319,889	3,279,392	-	40,497	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000664.01	Park Structure Repairs - Design	508,981	376,371	34,298	98,312	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000664.02	Park Structure Repairs - Constr.	342,000	55,084	116,853	170,063	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000767.02	2020 Illumination - Yonge St - Construction	647,730	343,658	115,840	188,233	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000772.02	Fulton Parkette	425,000	279,679	2,439	142,882	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000777.01	2020 Sidewalk program - Construction	471,500	372,797	18,970	79,733	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000782.01	Sanitary Sewer Replacement (Centre St.)	450,000	137,378	259,444	53,178	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000782.03	2022 Storm Sewer Program	218,200	43,801	111,190	63,209	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000855.02	Bathurst Street (Wtr)-North of Major Mackenzie	4,358,844	3,999,964	342,178	16,702	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000856.02	Carrville Park - Construction	1,400,000	1,024,622	13,762	361,616	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000861.02	Dove Park Revitalization - Construction	1,700,000	826,003	578,594	295,403	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000863.01	Bridgeview Park	461,200	104,407	104,461	252,332	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000864.02	Crosby Tennis Court Resurfacing	275,000	177,680	39,513	57,807	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000865.03	Mill Street/Altimira Ave Drain	375,234	83,327	203,403	88,504	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000868.02	Maplewood Park- Play Structure	425,000	329,851	-	95,149	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000869.02	Silver Stream Park Waterplay	525,000	256,519	3,305	265,177	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000941.01	Bedford Park Av (Rd/Wtr/Illum)	247,200	202,142	44,919	139	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000942.01	Blackforest Dr (Rd/Wtr/Illum)	500,900	347,723	119,455	33,722	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000942.02	Rosegarden Cres (Rd/Wtr/Illum)	414,100	292,251	69,690	52,159	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000944.01	Carrville Rd (Rd/Wtr/Culv)	615,000	303,293	291,252	20,455	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000945.01	Enford Rd/Industrial Rd (Rd/Wtr/Culv)	988,200	347,523	256,546	384,131	4-Design Phase

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	Office of The City Manager	Infrastructure Delivery	2022	P/000949.01	Lilac Grove Parkette	45,400	-	-	45,400	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000950.01	Raccoon Park-Tennis/Playground	87,640	86,622	1,009	9	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000953.01	Willow Grove Tennis Court Repl - Design	45,000	38,352	1,362	5,287	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000954.01	Brickworks Park Revitalization	220,100	26,453	123,094	70,554	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000955.01	Harding Park Revitalization	741,188	91,550	78,753	570,885	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000960.01	Great Lands Interim Local Park - Design and Construction	414,000	230,181	19,007	164,812	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000316.02	Maple Grove Ave Road Reconstr. - Design	317,287	45,863	213,673	57,751	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000451.02	Traffic Signal - Red Maple South of High	206,500	-	-	206,500	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000458.06	RH DDO Park Construction	4,275,000	-	-	4,275,000	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000461.02	Richmond Green Play Structures (3x) - Construction	1,120,000	179,042	834,080	106,878	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000637.02	Bayview Hill Revitaliz. - Construction	4,700,000	-	-	4,700,000	2-Procurement Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000648.05	Bethesda SideRd - Ph2 Construction	4,200,000	101,680	1,494,630	2,603,690	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000768.02	Traffic Signal - West Beaver Creek Road	765,200	-	48,109	717,091	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000777.02	2023 Sidewalk Program - Design	182,000	-	-	182,000	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000782.04	Centre Street - Replacement of Watermain	350,000	-	-	350,000	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000858.02	Rosemary Ave - Construction	850,000	18,479	828,428	3,093	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000867.02	Minthorn Park Revitaliz. - Construction	870,000	162,275	625,914	81,812	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000872.02	2023 Misc. Walkway Illum. Design	125,000	6,575	69,745	48,680	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000937.03	Pedestrian Crossovers (PXOs)	600,000	-	519,604	80,396	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000941.02	Bedford Park Avenue Rec-Construction	2,500,000	8,753	2,380,488	110,758	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000942.03	Rosegarden Cr.- Construction	4,700,000	-	37,419	4,662,581	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000945.02	Enford and Industrial Rd -Wtm Construction	6,200,000	-	-	6,200,000	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000950.02	Raccoon Park - Tennis Replacement - Construction	839,360	165,744	629,338	44,278	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000952.02	Richmond Green East Artificial Turf Repl.	1,018,194	785,766	7,021	225,407	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000953.02	Willow Grove Park - Tennis Repl. Construction	540,000	319,291	180,596	40,113	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/001006.01	Kozak Park Playground Design	65,000	4,770	7,645	52,585	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/001007.01	Mural/Red Maple/ Walmer Culv.Rehab Design	460,000	-	196,744	263,256	4-Design Phase

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	Office of The City Manager	Infrastructure Delivery	2023	P/001008.01	Elm Grove Ave - Design	520,000	37,035	347,028	135,937	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/001008.02	Cedar Ave WM – Design	150,000	29,772	114,885	5,343	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/001008.03	Ohio Rd - Design	270,000	16,658	137,610	115,732	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/001009.01	Crosby Park Baseball Lights Replacement	32,000	7,378	-	24,622	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/001010.01	Acquisition of Excess Soil Tracking Soft	40,000	25,440	-	14,560	6-In progress
	Office of The City Manager	Infrastructure Delivery	2023	P/001012.01	Road Pavement Condition Assessment	65,000	-	59,954	5,046	3-Study / EA Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/001013.01	Arnold Cr/Elizabeth St/Highland Ln-Design	890,000	110,481	637,361	142,157	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/000770.02	City Standards Update Phase 2	189,352	-	-	189,352	1-Budget Approved
	Office of The City Manager	Infrastructure Delivery	2023	P/000925.02	OSIM Inspection	288,648	-	243,595	45,053	3-Study / EA Phase
	89	FACILITY MANAGEMENT				\$ 39,442,139	\$ 15,755,208	\$ 7,761,326	\$ 15,925,605	
	Office of The City Manager	Facility Management	2017	P/000348.01	Operation Centre Master Plan I	796,040	596,040	-	200,000	4-Design Phase
	Office of The City Manager	Facility Management	2018	P/000502.01	DDO LT Rehab. Occup. Design and Construction	5,745,300	4,471,197	12,555	1,261,548	7-Warranty Phase
	Office of The City Manager	Facility Management	2019	P/000687.02	Energy Conservation-Phase1	885,286	-	-	885,286	6-In progress
	Office of The City Manager	Facility Management	2019	P/000347.03	Mech/Electrical Sys Renovation (26)	1,800,000	1,721,142	-	78,858	8-Complete
	Office of The City Manager	Facility Management	2020	P/000352.02	Central Library - Mechanical and Electrical	150,015	100,637	32,577	16,801	4-Design Phase
	Office of The City Manager	Facility Management	2020	P/000754.01	Rouge Woods - Mechanical and Electrical	115,000	59,680	55,310	10	8-Complete
	Office of The City Manager	Facility Management	2020	P/000761.01	EBC - Exterior Parking Lot - Reconstruction	739,365	219,265	-	520,100	1-Budget Approved
	Office of The City Manager	Facility Management	2020	P/000762.01	Working at Height - Regulatory Compliance	300,000	283,050	-	16,950	8-Complete
	Office of The City Manager	Facility Management	2021	P/000815.01	Richmond Green Sports Complex-HVAC Replacement	100,000	82,744	14,928	2,327	7-Warranty Phase
	Office of The City Manager	Facility Management	2021	P/000233.02	McConaghy-Mechanical and Elect.Sys. Repl.	1,140,681	746,318	68,652	325,711	6-In progress
	Office of The City Manager	Facility Management	2021	P/000813.01	All Buildings - Arc Flash / Coordination S.	160,000	6,899	7,276	145,825	5-Construction Phase
	Office of The City Manager	Facility Management	2021	P/000814.01	Centennial Pool-Dryotron Refurbishment	300,000	86,656	75,081	138,263	5-Construction Phase
	Office of The City Manager	Facility Management	2021	P/000816.01	All Buildings - Facility Lifecycle Audit	90,000	81,405	8,446	149	1-Budget Approved
	Office of The City Manager	Facility Management	2022	P/000076.01	Community Space -Xpression Condos (87)	787,500	647,300	31,634	108,566	7-Warranty Phase
	Office of The City Manager	Facility Management	2022	P/000762.02	Roof Safety/Fall Arrest Code Compliance	250,000	2,563	84,322	163,115	8-Complete
	Office of The City Manager	Facility Management	2022	P/000812.02	Tom Graham Arena - Roof Replacement	480,000	358,371	28,354	93,275	8-Complete
	Office of The City Manager	Facility Management	2022	P/000824.02	Bayview Hill CC-Pool Filtration System	293,640	244,524	25,888	23,228	7-Warranty Phase
	Office of The City Manager	Facility Management	2022	P/000881.02	Oak Ridges CC - Exterior Wall Rehabilitation	1,990,000	973,037	574,659	442,304	5-Construction Phase

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	Office of The City Manager	Facility Management	2022	P/000883.01	Pumping Stations-Roof Repl/Brick Repair	200,000	169,745	-	30,255	7-Warranty Phase
	Office of The City Manager	Facility Management	2022	P/000887.01	Rouge Woods-Roof Assessment/Engineering	55,000	19,594	1,952	33,454	8-Complete
	Office of The City Manager	Facility Management	2022	P/000891.01	Backflow Preventors (11 Facilities)	110,000	87,774	-	22,226	7-Warranty Phase
	Office of The City Manager	Facility Management	2022	P/000989.01	Soccer Dome - Feasibility Study	400,000	25,579	15	374,406	1-Budget Approved
	Office of The City Manager	Facility Management	2022	P/000994.01	Lois Hancey - Roof Replacement	1,500,000	1,094,687	21,527	383,787	7-Warranty Phase
	Office of The City Manager	Facility Management	2022	P/000995.01	Bond Lake - Dome Roof Replacement	1,400,000	713,723	293,176	393,101	7-Warranty Phase
	Office of The City Manager	Facility Management	2022	P/000996.01	Elgin Barrow Arena - Board Replacement	310,000	270,541	24,351	15,107	7-Warranty Phase
	Office of The City Manager	Facility Management	2022	P/001001.01	Ed Sackfield - Commissioning / Closing Out	3,125,346	30,448	42,455	3,052,443	5-Construction Phase
	Office of The City Manager	Facility Management	2022	P/001001.02	OR Library - Commissioning/Closing Out	30,000	-	-	30,000	7-Warranty Phase
	Office of The City Manager	Facility Management	2022	P/001002.01	Asset Retirement Obligation - PSAB Standard	100,000	-	-	100,000	1-Budget Approved
	Office of The City Manager	Facility Management	2022	P/000685.02	Elgin Barrow Arena- West Sports Flooring	161,994	85,710	56,726	19,559	6-In progress
	Office of The City Manager	Facility Management	2022	P/000754.02	Rouge Woods - Mechanical / Electrical	1,300,000	405,391	108,228	786,381	5-Construction Phase
	Office of The City Manager	Facility Management	2022	P/000758.02	EBC - Heat Pumps (Phase 3) and Council	975,000	552,285	288,557	134,158	5-Construction Phase
	Office of The City Manager	Facility Management	2022	P/000816.02	Facility Lifecycle Condition Assessment	200,000	95,076	31,692	73,232	1-Budget Approved
	Office of The City Manager	Facility Management	2022	P/000882.01	Richmond Green Library – Interior Finish	175,000	168,328	763	5,909	7-Warranty Phase
	Office of The City Manager	Facility Management	2022	P/000885.01	Arena Sports Flooring Replacement	380,000	294,215	10,162	75,623	6-In progress
	Office of The City Manager	Facility Management	2022	P/000889.01	Richvale CC - Repl. Tot Pool Dehumid. Unit	400,000	261,746	60,746	77,508	6-In progress
	Office of The City Manager	Facility Management	2022	P/000890.01	Bond Lake Arena- HVAC/Electrical/Life Safety	120,000	18,167	59,708	42,125	4-Design Phase
	Office of The City Manager	Facility Management	2022	P/000892.01	Building Automation System Retrofit	93,750	-	-	93,750	2-Procurement Phase
	Office of The City Manager	Facility Management	2022	P/000893.01	EBC Building Automation System Replacement	60,000	-	-	60,000	1-Budget Approved
	Office of The City Manager	Facility Management	2022	P/000895.01	Asbestos Mgt Prog Updates / Remediation	152,000	3,847	142,061	6,093	6-In progress
	Office of The City Manager	Facility Management	2022	P/000896.01	Accessibility Audit Update	60,000	-	-	60,000	1-Budget Approved
	Office of The City Manager	Facility Management	2022	P/000897.01	H. and S. SOP Development and Management	60,000	3,694	7,072	49,234	1-Budget Approved
	Office of The City Manager	Facility Management	2022	P/000898.01	Fire Services – Eye Wash Stations	60,000	37,138	-	22,862	8-Complete
	Office of The City Manager	Facility Management	2023	P/000690.05	Heritage Portfolio Exterior Repairs	1,252,528	217,398	581,594	453,536	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/000761.02	Municipal Offices - Exterior Parking Lot	350,000	-	-	350,000	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/000762.03	Roof Safety and Code Compliance Improv.	300,000	47,499	180,893	71,609	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/000815.02	Richmond Green Sports Complex - HVAC Replacement	180,000	10,177	118,549	51,274	5-Construction Phase

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	Office of The City Manager	Facility Management	2023	P/001067.01	N. Operations Yard:Connor Building Retrofit	600,548	-	401,250	199,298	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001068.01	Renovation to Fire Station 8-6	50,000	18,553	-	31,447	8-Complete
	Office of The City Manager	Facility Management	2023	P/001070.01	Lois Hancey Aquatic Ext. Stairs Rest.	90,000	70,227	19,332	441	7-Warranty Phase
	Office of The City Manager	Facility Management	2023	P/001073.01	Richmond Green Sports Centre - Roof Replacement	300,000	14,871	211,788	73,342	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/001074.01	Operations Centre - South Entrance Rep.	90,000	56,985	2,047	30,968	7-Warranty Phase
	Office of The City Manager	Facility Management	2023	P/001075.01	McConaghy Centre Reception Area Renovation	20,000	-	10,481	9,519	3-Study / EA Phase
	Office of The City Manager	Facility Management	2023	P/001079.01	McConaghy Center - Gym Floor Replacement	180,000	9,911	8,091	161,998	6-In progress
	Office of The City Manager	Facility Management	2023	P/001080.01	Elgin Barrow Kitchen Renovation	350,000	10,530	188,693	150,777	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/001090.01	DDO - Interior Dome Panel Replacement	50,000	15,320	14,754	19,926	6-In progress
	Office of The City Manager	Facility Management	2023	P/001092.01	Fire Stations 8-4 and 8-5– Mechanical and Electrical Assessm.	155,000	19,276	44,016	91,707	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001093.01	New Air Cond. Design - Agric.Building #2	20,000	4,272	12,816	2,912	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001094.01	Oak Ridges CC Hot Water Tank Repl.	150,000	4,533	117,803	27,664	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/001095.01	Acoustic Baffles/Ceiling Design-Sports Dome	15,000	-	14,220	780	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001097.01	CE Library -3rd Floor Connectivity Wiring	10,000	3,427	3,427	3,145	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001099.01	Langstaff CC-Shared Agreement Costs for Rep.	355,000	-	-	355,000	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/001105.01	Theatre Glazing Replacement	625,000	8,897	562,567	53,536	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/001108.01	Project Management Services	250,000	-	-	250,000	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/000704.02	RG Sports Centre - Reception/Washroom Renovation	10,000	-	-	10,000	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/000758.03	Municip. Offices -Heat Pump and Stair Pres.	850,000	11,641	10,288	828,071	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/000816.03	VFA Facility Condition Audits	100,000	-	-	100,000	8-Complete
	Office of The City Manager	Facility Management	2023	P/000821.02	Municipal Offices - Cooling Tower Repl.	1,250,000	19,080	984,091	246,829	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/001071.01	Carpet Replacement at RV Library	165,000	1,725	87,801	75,474	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/001076.01	Hill House Hospice – Door/Window Repl.	20,000	-	17,798	2,202	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/001077.01	Bayview Hill CC - Gym Floor Refinishing	50,000	-	45,179	4,821	7-Warranty Phase
	Office of The City Manager	Facility Management	2023	P/001078.01	Bond Lake Arena - Banquet Room Ceiling	55,000	40,063	3,682	11,255	7-Warranty Phase
	Office of The City Manager	Facility Management	2023	P/001081.01	RG Sports Centre - Reception/Washroom Renovation	50,000	-	3,250	46,750	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001082.01	Theatre Boiler Replacement	870,000	13,847	346,104	510,050	5-Construction Phase
	Office of The City Manager	Facility Management	2023	P/001083.01	CE Library –Underground Parking Str.Repl	1,650,000	31,191	1,028,794	590,015	5-Construction Phase

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	Office of The City Manager	Facility Management	2023	P/001084.01	Central Library -Slate Floor Repl.	40,000	-	37,338	2,662	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001086.01	Tom Graham Arena Mech./Electr. Assessm and Design	130,000	-	95,685	34,315	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001087.01	Bond Lake Arena - Refrigeration Sys. Assesm.	50,000	-	49,495	505	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001088.01	Oak Ridges CC - Gym Floor Refinishing	50,000	-	47,297	2,703	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001089.01	RG Agricultural Building Envel Ass.	65,000	41,637	13,015	10,348	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001091.01	Mech./Electrical Assessment and Design	130,000	-	34,853	95,147	3-Study / EA Phase
	Office of The City Manager	Facility Management	2023	P/001096.01	CE Lib -Browsery Enhancement Phase 1	50,000	-	-	50,000	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/001098.01	Library Master Plan Feasibility Study	175,000	-	-	175,000	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/001100.01	Engineering Drawings Digitization	60,000	-	-	60,000	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/001101.01	City Facilities Security Upgrades	260,000	45,423	67,281	147,295	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/001102.01	Facility Security Camera Replacement	220,000	13,229	173,264	33,508	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/001103.01	Security Operating System Repl.	60,000	-	21,921	38,079	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/001104.01	Facility Management Design Guidelines	60,000	-	-	60,000	1-Budget Approved
	Office of The City Manager	Facility Management	2023	P/001106.01	Elevator Modernizations - Design Phase	58,147	6,981	14,185	36,981	4-Design Phase
	Office of The City Manager	Facility Management	2023	P/001107.01	Operations Centre Compressed Air Sys.Rep	20,000	-	18,810	1,190	6-In progress
39 INFRASTRUCTURE PLANNING AND DEVELOPMENT ENGINEERING						\$ 13,175,558	\$ 4,924,288	\$ 2,726,860	\$ 5,524,411	
	Office of The City Manager	Infrastructure Planning and Development Engineering	2016	P/000190.01	Traffic Operations and Safety Study	75,000	74,473	470	57	8-Complete
	Office of The City Manager	Infrastructure Planning and Development Engineering	2017	P/000370.01	Mill Pond and Heritage Est.Pond	715,500	475,426	77,842	162,233	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2018	P/000448.01	Urban MESP Update	475,982	431,188	14,660	30,135	8-Complete
	Office of The City Manager	Infrastructure Planning and Development Engineering	2018	P/000446.01	Transportation Master Plan	564,798	365,192	141,127	58,479	8-Complete
	Office of The City Manager	Infrastructure Planning and Development Engineering	2019	P/000632.01	Parking Strategy Update	300,000	157,373	47,297	95,330	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2019	P/000649.03	Storm Water Coll.Infra.NW Model	845,000	712,413	99,992	32,595	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2019	P/000694.01	Monitoring and Restoration (Long Term)	188,104	57,927	1,526	128,650	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2020	P/000735.01	Elgin West Pond (16-8) Feasibility Study	260,100	125,937	-	134,163	8-Complete
	Office of The City Manager	Infrastructure Planning and Development Engineering	2020	P/000727.02	Lakeside Crescent Drainage Study	152,700	-	-	152,700	1-Budget Approved
	Office of The City Manager	Infrastructure Planning and Development Engineering	2021	P/000307.02	2021 - New North-South Road EA	524,600	-	-	524,600	1-Budget Approved
	Office of The City Manager	Infrastructure Planning and Development Engineering	2021	P/000804.01	Transportation DC Background Study	150,000	83,732	65,814	454	3-Study / EA Phase

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	Office of The City Manager	Infrastructure Planning and Development Engineering	2021	P/000806.01	Pole Mounted Radar Boards	89,968	37,679	37,027	15,263	5-Construction Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2021	P/000807.01	Unity Park Channel Enclosure Feasibility	255,000	183,841	40,031	31,128	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000525.01	RichvaleValleylandRestor.Ph2	692,272	489,568	24,994	177,709	8-Complete
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000735.02	Cedar Point (16-8) - Sediment Removal	685,000	435,678	83,460	165,862	7-Warranty Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000927.01	Humber Flats Culvert Upgrade-EA	300,000	170,085	79,227	50,688	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000928.01	Highway 7 to Castleridge(GM1)Valleyland	565,065	-	132,910	432,155	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000929.01	Schomberg Road Channel and Culvert-EA	300,000	136,109	133,555	30,336	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000930.01	Paradelle Pond (2-14)/Snively Wetland-EA	425,000	217,102	196,041	11,857	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000931.01	Snively Ave SWM Facility Sediment Removal	350,000	289,350	39,021	21,629	7-Warranty Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000936.01	Stormwater Management Monitoring Program	50,000	-	-	50,000	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000443.01	Addison Extension EA	450,000	67,094	-	382,906	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000939.01 P/000939.02	Traffic Data Collection	175,000	114,072	52,771	8,157	8-Complete
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000940.01	Geometric Improv Valleymede and Hwy7	5,000	5,000	-	0	8-Complete
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000806.02	Pole Mounted Radar Boards	40,000	-	-	40,000	2-Procurement Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000937/01 P/000937.02	Annual Traffic Improvements	600,000	218,195	105,007	276,799	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001063.01	Acquisition of Radar Board Trailers	35,000	-	-	35,000	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001064.01	AT FD and Construction - Sandbanks Dr /Bantry	225,000	-	86,342	138,658	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001066.01	Traffic Signal FS.- Bayview/Hindu Temple	20,400	-	20,352	48	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000691.01	Don Head E.Pond /UED4 Valleyland Rest.	1,060,037	-	340,866	719,171	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000807.02	Unity Park Channel Enclosure EA	204,000	-	-	204,000	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000811.02	Monitoring station installation	72,032	9,112	-	62,921	2-Procurement Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001056.01	Storm Model-Pond Assessment Study	375,000	-	-	375,000	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001057.01	Rothbury Pond (16-11) Sediment Removal	475,000	20,586	45,151	409,263	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001058.01	Pomona Creek/Garden Ave Valleyland Rest.	300,000	4,781	203,002	92,216	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001059.01	Geomorphic study-Palmer and Crosby Culverts	325,000	9,816	239,806	75,378	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001061.01	Driftwood Pond (8-2) Feas. and EA	350,000	-	193,344	156,656	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001062.01	Newman Pond (2-11) Feas. and EA	375,000	32,561	223,289	119,151	3-Study / EA Phase

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	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000924.02	Annual Drainage Investigations	125,000	-	1,933	123,067	5-Construction Phase
7	CITY MANAGER'S OFFICE					\$ 3,551,600	\$ 2,065,230	\$ 155,873	\$ 1,330,497	
5	ECONOMIC DELOPMENT AND RH CENTRE					\$ 2,996,600	\$ 1,985,844	\$ 117,283	\$ 893,473	
	Office of The City Manager	Economic Development and RH Centre	2018	P/000401.01	Wayfinding Strategy	155,000	135,069	17,211	2,720	6-In progress
	Office of The City Manager	Economic Development and RH Centre	2018	P/000442.01	Secondary Plan - RH Centre	844,700	841,816	2,884	0	6-In progress
	Office of The City Manager	Economic Development and RH Centre	2018	P/000457.01	Yonge Subway Ext.-Design Review	225,000	112,975	86,394	25,632	6-In progress
	Office of The City Manager	Economic Development and RH Centre	2021	P/000793.01	RH Centre Subway Project	1,253,400	552,070	10,795	690,536	6-In progress
	Office of The City Manager	Economic Development and RH Centre	2023	P/000900.02	Richmond Hill Centre Subway	518,500	343,914	-	174,586	6-In progress
2	STRATEGY AND TRANSFORMATION					\$ 555,000	\$ 79,386	\$ 38,590	\$ 437,024	
	Office of The City Manager	Strategy and Transformation	2022	P/000997.01	Strategic Plan	130,000	79,386	38,590	12,024	6-In progress
	Office of The City Manager	Strategy and Transformation	2023	P/001049.01	Office Modernization Program	425,000	-	-	425,000	1-Budget Approved
87	COMMUNITY SERVICES					\$ 29,309,975	\$ 12,599,603	\$ 3,320,658	\$ 13,389,714	
30	FIRE AND EMERGENCY SERVICES					\$ 8,164,321	\$ 2,312,996	\$ 105,681	\$ 5,745,645	
	Community Services	Fire and Emergency Services	2017	P/000301.01	Land for Station VII	1,500,000	-	-	1,500,000	1-Budget Approved
	Community Services	Fire and Emergency Services	2017	P/000295.01	RescueVehicle(Vehicle 8915)	750,000	737,295	-	12,705	6-In progress
	Community Services	Fire and Emergency Services	2017	P/000300.01	All Terrain Vehicle for Fire	50,000	45,377	-	4,623	6-In progress
	Community Services	Fire and Emergency Services	2018	P/000434.01	Station/Exercise equipment	75,000	45,930	-	29,070	6-In progress
	Community Services	Fire and Emergency Services	2018	P/000437.01	Relocate Primary EOC	133,617	107,188	5,306	21,123	6-In progress
	Community Services	Fire and Emergency Services	2019	P/000720.01	Fire Apparatus	950,000	909,056	-	40,944	6-In progress
	Community Services	Fire and Emergency Services	2020	P/000592.01	2020 Fire Command Post Fleet	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	30,066	29,070	6-In progress
	Community Services	Fire and Emergency Services	2021	P/000829.01	CAD and Radio Equipment Replacement	87,700	13,441	-	74,259	6-In progress
	Community Services	Fire and Emergency Services	2022	P/000914.01	Replace Aerial Truck 836 (Fleet 8980)	1,500,000	-	-	1,500,000	2-Procurement Phase
	Community Services	Fire and Emergency Services	2022	P/000827.02	Replacement of Rescue Equipment	92,204	37,061	2,427	52,717	6-In progress
	Community Services	Fire and Emergency Services	2022	P/000913.01	Thermal Imaging Cameras	90,000	76,588	-	13,412	6-In progress
	Community Services	Fire and Emergency Services	2022	P/000829.02	Replacement of Radio/Computer Equipment	122,458	1,699	-	120,759	6-In progress
	Community Services	Fire and Emergency Services	2022	P/000916.01	Auto Extrication Equipment	80,000	69,176	-	10,824	6-In progress

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	Community Services	Fire and Emergency Services	2022	P/000917.01	Training Tower Washroom Replacement	60,000	2,839	-	57,161	6-In progress
	Community Services	Fire and Emergency Services	2022	P/000919.01	Firefighting Equipment	100,000	54,071	-	45,929	6-In progress
	Community Services	Fire and Emergency Services	2023	P/001025.01	Replacement Fleet 8998	80,000	-	-	80,000	2-Procurement Phase
	Community Services	Fire and Emergency Services	2023	P/001026.01	Replacement Fleet 8906	80,000	-	-	80,000	2-Procurement Phase
	Community Services	Fire and Emergency Services	2023	P/000827.03	Rescue Equipment	85,783	7,716	-	78,067	6-In progress
	Community Services	Fire and Emergency Services	2023	P/000828.03	Hoses and Nozzles	20,000	6,666	-	13,334	6-In progress
	Community Services	Fire and Emergency Services	2023	P/000830.04	Bunker Gear (Firefighter PPE)	160,559	72,037	67,883	20,639	6-In progress
	Community Services	Fire and Emergency Services	2023	P/001020.01	Specialized Heavy Rescue Equipment	77,000	-	-	77,000	2-Procurement Phase
	Community Services	Fire and Emergency Services	2023	P/001021.01	Self Contained Breathing Apparatus - SCBA	50,000	28,489	-	21,511	6-In progress
	Community Services	Fire and Emergency Services	2023	P/001022.01	Equipment -Fire Regional Training Centre	150,000	7,500	-	142,500	6-In progress
	Community Services	Fire and Emergency Services	2023	P/001029.01	Specialized Firefighter Safety Equipment	100,000	-	-	100,000	6-In progress
	Community Services	Fire and Emergency Services	2023	P/001023.01	New Fleet - Mechanical Vehicle	180,000	-	-	180,000	6-In progress
	Community Services	Fire and Emergency Services	2023	P/001024.01	Replacement Fleet 8984	45,000	-	-	45,000	2-Procurement Phase
	Community Services	Fire and Emergency Services	2023	P/001027.01	Replacement Fleet 8934	500,000	-	-	500,000	2-Procurement Phase
	Community Services	Fire and Emergency Services	2023	P/001028.01	Replacement Fleet 8933	500,000	-	-	500,000	2-Procurement Phase
	Community Services	Fire and Emergency Services	2023	P/001030.01	Replacement Fleet 8985	45,000	-	-	45,000	2-Procurement Phase
43	PUBLIC WORKS OPERATIONS					\$ 20,050,730	\$ 10,120,557	\$ 3,001,237	\$ 6,928,936	
	Community Services	Public Works Operations - Support Services	2019	P/000713.01	Class One Vehicle	202,459	21,321	-	181,138	6-In progress
	Community Services	Public Works Operations - Support Services	2020	P/000730.01	2020 Fleet Replacement	830,000	824,740	1	5,259	6-In progress
	Community Services	Public Works Operations - Support Services	2020	P/000731.01	2020 Articulated Sidewalk Tractor (2)	420,000	239,135	180,809	56	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	6-In progress
	Community Services	Public Works Operations - Support Services	2022	P/000971.01	Sidewalk machines - Fleet	150,000	-	-	150,000	1-Budget Approved
	Community Services	Public Works Operations - Support Services	2022	P/000974.01	Fleet Replace-Fuel Dispensing Units	331,082	129,098	131,802	70,182	6-In progress
	Community Services	Public Works Operations - Support Services	2022	P/000975.01	Fleet Replace-3 Tn Truck with Plow	467,820	-	467,675	145	6-In progress
	Community Services	Public Works Operations - Support Services	2023	P/001044.01	Fleet and Operational Equipment	3,162,000	128,338	293,328	2,740,334	6-In progress
	Community Services	Public Works Operations - Support Services	2023	P/001045.01	Licensed Equipment Replacement	186,000	-	-	186,000	6-In progress
	Community Services	Public Works Operations - Support Services	2023	P/001046.01	Vehicle Replacements	541,000	-	11,618	529,382	6-In progress

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	Community Services	Forestry Natural Environment Horticulture	2017	P/000373.01	DDO Restoration Plan and Impl.	170,966	153,213	3,789	13,964	8-Complete
	Community Services	Forestry Natural Environment Horticulture	2019	P/000696.01	DDO Woodlot Restoration –Ph2 (5yr)	195,906	178,718	8,360	8,828	6-In progress
	Community Services	Forestry Natural Environment Horticulture	2022	P/000875.02	2022 Community Garden Start Up	55,571	32,382	-	23,190	6-In progress
	Community Services	Forestry Natural Environment Horticulture	2022	P/000876.02	2022 Saigeon Trail Woodlot Restoration (5yr)	390,000	56,130	284,748	49,122	6-In progress
	Community Services	Forestry Natural Environment Horticulture	2022	P/000991.01	May 2022 Storm Recoveries - Tree Repl.	220,000	79,912	87,791	52,297	6-In progress
	Community Services	Forestry Natural Environment Horticulture	2022	P/000998.01	EAB Street Ash Tree Replacements	257,741	166,932	33,881	56,928	6-In progress
	Community Services	Forestry Natural Environment Horticulture	2023	P/000875.03	Community Garden Start Up (2023)	17,600	-	-	17,600	1-Budget Approved
	Community Services	Forestry Natural Environment Horticulture	2023	P/001040.01	DDO PH 3 Ecological Restoration	141,000	-	89,040	51,960	6-In progress
	Community Services	Public Works Operations - Roads	2019	P/000709.01	Parking Lot Rehab Program	211,600	199,667	-	11,934	8-Complete
	Community Services	Public Works Operations - Roads	2020	P/000729.01	2020 Road Overlay	5,700,000	5,086,709	603,593	9,698	6-In progress
	Community Services	Public Works Operations - Roads	2021	P/000844.01	Bridge & Culvert Maintenance	115,000	-	-	115,000	2-Procurement Phase
	Community Services	Public Works Operations - Roads	2021	P/000845.01	Parking Lot Rehabilitation Program	125,000	124,528	-	472	6-In progress
	Community Services	Public Works Operations - Roads	2022	P/000729.02	2023 Overlay Program	2,500,000	1,924,264	77,016	498,720	2-Procurement Phase
	Community Services	Public Works Operations - Roads	2022	P/000844.02	2022 Bridge and Culvert - Kersey Cres.	175,000	21,097	79,645	74,258	2-Procurement Phase
	Community Services	Public Works Operations - Roads	2022	P/000845.02	2022 Parking Lot Repairs	300,000	210,391	-	89,609	2-Procurement Phase
	Community Services	Public Works Operations - Parks Infrastructure	2019	P/000724.01	Lakeland - Site Restoration	263,563	10,063	-	253,500	6-In progress
	Community Services	Public Works Operations - Parks Infrastructure	2021	P/000843.01	Trail Structures Inspection and Repairs	30,000	4,296	-	25,704	6-In progress
	Community Services	Public Works Operations - Parks Infrastructure	2022	P/000843.02	2022 Trails Structures Inspections and Repairs	80,000	-	-	80,000	1-Budget Approved
	Community Services	Public Works Operations - Parks Infrastructure	2022	P/000983.01	Pickleball - Courts	433,700	131,518	-	302,182	6-In progress
	Community Services	Public Works Operations - Parks Infrastructure	2023	P/000841.03	Parks Structures and Furniture Replacement	60,189	3,809	8,756	47,624	6-In progress
	Community Services	Public Works Operations - Parks Infrastructure	2023	P/001041.01	Tennis Court Assessment	45,000	41,181	3,819	-	8-Complete
	Community Services	Public Works Operations - Energy and Waste	2021	P/000842.01	Sports Field/Court Light Audit	30,000	20,098	4,902	5,000	8-Complete
	Community Services	Public Works Operations - Energy and Waste	2023	P/000831.02	Outdoor Light Pole Replacement	130,000	14,921	115,039	40	6-In progress
	Community Services	Public Works Operations - Energy and Waste	2023	P/001042.01	Energy audits and Path to Net Zero Study	120,000	37,366	65,915	16,719	6-In progress
	Community Services	Public Works Operations - Energy and Waste	2023	P/001043.01	Bayview Hill Lighting Replacement	25,000	-	25,000	-	6-In progress
	Community Services	Public Works Operations - Water and Wastewater	2015	P/000152.01	WWW CollectionSys Life Station	724,533	280,729	-	443,804	6-In progress
	Community Services	Public Works Operations - Water and Wastewater	2020	P/000732.01	2020 Humber Flats Diesel Generator Repl	150,000	-	-	150,000	2-Procurement Phase

No of Project Accounts	Department	Division	Budget Approval Year	Project Account No.	Project Description	Revised Budget	Project to Date (PTD) Actual Expenses	Total Outstanding Commitments	Budget Remaining (after Commitments)	Capital Project Status
	Community Services	Public Works Operations - Water and Wastewater	2021	P/000781.01	Repl. of Emergency Generators and Pumps	155,000	-	-	155,000	2-Procurement Phase
	Community Services	Public Works Operations - Water and Wastewater	2022	P/000873.01	Bayview Sanitary Pump Station Cond Assessment	50,000	-	-	50,000	2-Procurement Phase
	Community Services	Public Works Operations - Water and Wastewater	2022	P/000874.01	2022 Inflow and Infiltration Reduction Prg	100,000	-	-	100,000	2-Procurement Phase
	Community Services	Public Works Operations - Water and Wastewater	2023	P/001048.01	Stormwater System Rehabilitation	200,000	-	24,835	175,165	6-In progress
	Community Services	Public Works Operations - Water and Wastewater	2023	P/000873.02	Sanitary Pump Station Condition Assessment	50,000	-	-	50,000	2-Procurement Phase
	Community Services	Public Works Operations - Water and Wastewater	2023	P/001047.01	Wastewater Collection Rehabilitation	400,000	-	399,876	124	2-Procurement Phase
14	RECREATION AND CULTURE					\$ 1,094,	\$ 166,051	\$ 213,739	\$ 715,133	
	Community Services	Recreation and Culture	2018	P/000545.01	EB Arena-Stove/Warming Oven	5,000	-	-	5,000	6-In progress
	Community Services	Recreation and Culture	2021	P/000850.01	Gym Wall Protective Padding	24,400	16,937	-	7,463	6-In progress
	Community Services	Recreation and Culture	2021	P/000899.01	Richmond Hill 150	100,000	69,303	-	30,697	6-In progress
	Community Services	Recreation and Culture	2022	P/000976.01	Refrigeration Plant Eq.- Rep and Maint.	80,000	78,537	-	1,463	8-Complete
	Community Services	Recreation and Culture	2022	P/000978.01	Arena Water Bottle Fill Stations	19,200	-	-	19,200	6-In progress
	Community Services	Recreation and Culture	2023	P/001031.01	Repurpose Fitness Centre	50,000	-	14,857	35,143	6-In progress
	Community Services	Recreation and Culture	2023	P/001032.01	Acoustic Baffles/Ceiling Design- ExpCondo	20,000	1,274	-	18,726	6-In progress
	Community Services	Recreation and Culture	2023	P/001037.01	Refrigeration Plant Repairs and PM's	60,000	-	-	60,000	2-Procurement Phase
	Community Services	Recreation and Culture	2023	P/001038.01	UV system lifecycle replacements	85,000	-	-	85,000	2-Procurement Phase
	Community Services	Recreation and Culture	2023	P/001035.01	Theatrical and Moving Lights	220,000	-	158,269	61,731	6-In progress
	Community Services	Recreation and Culture	2023	P/001033.01	Winter Decorative Products and Lights	180,000	-	-	180,000	2-Procurement Phase
	Community Services	Recreation and Culture	2023	P/001034.01	Festivals and Events Strategy Review	70,000	-	-	70,000	2-Procurement Phase
	Community Services	Recreation and Culture	2023	P/001036.01	Modular Holiday Market Display / Float	130,000	-	-	130,000	1-Budget Approved
	Community Services	Recreation and Culture	2023	P/001039.01	Fitness Equipment Replacement	51,323	-	40,613	10,710	6-In progress
71	CORPORATE FINANCIAL SERVICES					\$ 39,935,088	\$ 27,403,380	\$ 3,493,810	\$ 9,037,898	
1	CLERKS					\$ 401,	\$ 145,710	-	\$ 255,817	
	Corporate Financial Services	Clerks	2019	P/000601.01	Records and Info. Management Program	401,527	145,710	-	255,817	6-In progress
2	CORPORATE SERVICES					\$ 50,	\$ 27,182	\$ 992	\$ 21,825	
	Corporate Financial Services	Corporate Services	2020	P/000786.02	TRCA Legal and Closing Costs	15,000	4,607	-	10,393	6-In progress
	Corporate Financial Services	Corporate Services	2020	P/000786.03	Due Diligence Cost	35,000	22,576	992	11,432	6-In progress

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12		FINANCIAL SERVICES				\$ 4,749,884	\$ 2,619,076	\$ 1,607,100	\$ 523,709	
	Corporate Financial Services	Financial Services	2020	P/000747.01	Replacements - AMI Pilot	225,000	220,451	-	4,549	6-In progress
	Corporate Financial Services	Financial Services	2021	P/000791.01	2021 Water Meter - New Installation	340,478	306,585	-	33,893	6-In progress
	Corporate Financial Services	Financial Services	2021	P/000792.01	2021 - Replacements - AMI Pilot	1,373,800	800,371	573,389	40	6-In progress
	Corporate Financial Services	Financial Services	2021	P/000600.02	2021 DC Study and 2019 Appeals	110,000	68,236	-	41,764	6-In progress
	Corporate Financial Services	Financial Services	2022	P/000901.01	2022 AMI Project	306,800	-	56,814	249,986	6-In progress
	Corporate Financial Services	Financial Services	2022	P/000600.03	2022 CBC Study/Appeal/Land Appraisal	125,000	122,960	-	2,040	8-Complete
	Corporate Financial Services	Financial Services	2022	P/000600.04	2023 DC Study	200,000	152,549	84,570	(37,119)	6-In progress
	Corporate Financial Services	Financial Services	2022	P/000902.01	2022 Water Meters - Replacements	629,800	320,663	308,925	213	6-In progress
	Corporate Financial Services	Financial Services	2022	P/000903.01	CIS Infinity Link Citizen Portal	323,000	36,634	184,186	102,181	6-In progress
	Corporate Financial Services	Financial Services	2022	P/000904.01	2022 Water Meters - New Installations	411,800	388,496	20,602	2,702	6-In progress
	Corporate Financial Services	Financial Services	2023	P/000902.02	2023 Water Meters - Replacements	241,906	46,465	71,984	123,457	6-In progress
	Corporate Financial Services	Financial Services	2023	P/000904.02	2023 Water Meters - New Installations	462,300	155,664	306,632	4	6-In progress
56		INFORMATION TECHNOLOGY				\$ 34,733,677	\$ 24,611,413	\$ 1,885,718	\$ 8,236,547	
	Corporate Financial Services	Information Technology	2017	P/000271.01	Integ. Financial System - ERP	8,520,000	7,887,350	-	632,650	6-In progress
	Corporate Financial Services	Information Technology	2017	P/000273.01	PRM System	4,520,000	4,261,090	164,392	94,518	6-In progress
	Corporate Financial Services	Information Technology	2018	P/000404.01	Integ. Financial System - ERP	6,510,400	6,401,008	20,027	89,365	7-Warranty Phase
	Corporate Financial Services	Information Technology	2019	P/000603.01	Telephony - Phase 2&3	300,000	131,262	-	168,738	6-In progress
	Corporate Financial Services	Information Technology	2019	P/000605.01	Enterprise Asset Management Sy	400,000	367,976	11,114	20,910	6-In progress
	Corporate Financial Services	Information Technology	2019	P/000609.01	Record and Inform. Management Prog	66,145	-	66,144	1	6-In progress
	Corporate Financial Services	Information Technology	2019	P/000606.01	GIS Strategy	200,000	113,440	5,088	81,472	6-In progress
	Corporate Financial Services	Information Technology	2020	P/000605.02	Enterprise Asset Management System	500,000	26,768	-	473,232	6-In progress
	Corporate Financial Services	Information Technology	2020	P/000609.02	Records and Inform Management System	498,855	45,124	205,046	248,685	6-In progress
	Corporate Financial Services	Information Technology	2020	P/000748.01	2020 Foundational Projects	1,033,700	705,212	2,057	326,431	6-In progress
	Corporate Financial Services	Information Technology	2021	P/000607.03	2021 - IT Security Program	150,000	70,104	36,512	43,384	6-In progress
	Corporate Financial Services	Information Technology	2021	P/000748.03	2021 Foundational Projects - Client Supp	519,000	467,185	394	51,420	6-In progress
	Corporate Financial Services	Information Technology	2021	P/000748.04	2021 Foundational Pr. - Tech. Infr.	550,000	351,696	29,604	168,699	6-In progress

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	Corporate Financial Services	Information Technology	2021	P/000748.05	2021 Foundational (Hybrid Boardroom)	81,000	73,228	3,092	4,680	6-In progress
	Corporate Financial Services	Information Technology	2021	P/000797.01	GIS Strategy Implementation	100,000	51,591	69,816	(21,407)	6-In progress
	Corporate Financial Services	Information Technology	2021	P/000798.01	Next Gen 911 Services	650,000	10,494	140,356	499,150	2-Procurement Phase
	Corporate Financial Services	Information Technology	2021	P/000799.01	M365 and Cloud Productivity	600,000	71,173	2,290	526,537	6-In progress
	Corporate Financial Services	Information Technology	2021	P/000800.01	Master Data Management	250,000	-	-	250,000	1-Budget Approved
	Corporate Financial Services	Information Technology	2022	P/000963.02	2022 - IT Foundational (Client Support)	450,000	252,059	141,656	56,285	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000607.04	2022 - IT Security Program	150,000	74,565	-	75,435	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000964.01	By-Law - Service Request Mgt Software	255,000	30,565	4,331	220,105	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000984.01	EnerGov CSS	361,080	297,565	4,399	59,117	7-Warranty Phase
	Corporate Financial Services	Information Technology	2022	P/000984.02	PRM – Continuous Development	149,470	134,017	4,911	10,542	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000604.04	2022 - Business Application Evolution	900,000	758,511	30,507	110,983	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000966.01	Rec - Smart phones/ Maximo Licenses	80,000	13,037	-	66,964	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000992.01	Clear Risk - Project Resource	130,000	5,977	1,526	122,496	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000992.02	Clear Risk - Vendor Implementation	85,000	97,290	71,695	(83,985)	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000963.01	2022 - IT Foundational (Hardware)	750,000	563,953	313,243	(127,197)	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000965.01	Library - ILS Server Hardware Replacement	255,000	36,186	-	218,814	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000967.01	RHCPA Digitization Program	323,000	63,386	-	259,614	6-In progress
	Corporate Financial Services	Information Technology	2022	P/000970.01	Library - Collaboration Tools - Teams	45,000	-	-	45,000	1-Budget Approved
	Corporate Financial Services	Information Technology	2022	P/000969.01	RHPL - Business App Evolution 2022	130,000	125,098	-	4,902	8-Complete
	Corporate Financial Services	Information Technology	2022	P/000798.02	NG911 Ontario Grant (Apr2022-Mar2023)	249,902	196,028	-	53,874	2-Procurement Phase
	Corporate Financial Services	Information Technology	2023	P/001119.01	CRH Web and Digital Transformation	300,000	37,660	-	262,340	6-In progress
	Corporate Financial Services	Information Technology	2023	P/001119.02	CRH Website Assesment	70,325	2,232	-	68,093	6-In progress
	Corporate Financial Services	Information Technology	2023	P/001120.01	Mobile Strategy	200,000	-	-	200,000	1-Budget Approved
	Corporate Financial Services	Information Technology	2023	P/000437.02	Relocate Primary EOC - IT	130,000	81,856	48,144	-	6-In progress
	Corporate Financial Services	Information Technology	2023	P/000963.04	2023 - End User Computer and Cellular HW	600,000	289,478	152,735	157,787	6-In progress
	Corporate Financial Services	Information Technology	2023	P/000963.05	2023 -Tablet Computers (Maximo Hardware)	190,000	31,794	-	158,206	6-In progress
	Corporate Financial Services	Information Technology	2023	P/000963.06	Sharp Fleet Replacement (City)	30,000	-	-	30,000	2-Procurement Phase

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	Corporate Financial Services	Information Technology	2023	P/000966.02	Supply Smart Phones and Maximo licenses	50,000	-	-	50,000	6-In progress
	Corporate Financial Services	Information Technology	2023	P/001109.01	Hybrid Work - Desktop to Laptop Replace	125,000	11,223	111,936	1,841	6-In progress
	Corporate Financial Services	Information Technology	2023	P/001109.02	Hybrid Work - Council System Upgrades	125,000	7,552	-	117,448	1-Budget Approved
	Corporate Financial Services	Information Technology	2023	P/001109.03	Hybrid Work - Hybrid Boardrooms	100,000	16,940	117,208	(34,148)	6-In progress
	Corporate Financial Services	Information Technology	2023	P/001110.01	Unified Communication Strategy	84,000	36,129	-	47,871	6-In progress
	Corporate Financial Services	Information Technology	2023	P/001112.01	Enterprise PM Tool Feasib. and Resources	175,000	46,931	3,053	125,016	6-In progress
	Corporate Financial Services	Information Technology	2023	P/000604.05	StormWater Modelling License Acquisition	50,000	-	-	50,000	1-Budget Approved
	Corporate Financial Services	Information Technology	2023	P/000604.06	Work Order Managemet Maximo	585,000	78,207	-	506,793	6-In progress
	Corporate Financial Services	Information Technology	2023	P/000604.07	HEAT Feasibility Study EAM	50,000	-	-	50,000	1-Budget Approved
	Corporate Financial Services	Information Technology	2023	P/000604.08	Rhhub ERP SAP Enterprise Sup and Resources	340,000	224,622	34,402	80,976	6-In progress
	Corporate Financial Services	Information Technology	2023	P/000604.09	SalesForce CI	130,000	-	-	130,000	1-Budget Approved
	Corporate Financial Services	Information Technology	2023	P/001111.01	DWQMS Audit Management Software	170,000	13,142	-	156,858	2-Procurement Phase
	Corporate Financial Services	Information Technology	2023	P/000607.05	IT Security Program 2023	250,000	10,373	-	239,627	6-In progress
	Corporate Financial Services	Information Technology	2023	P/000963.03	2023 - Infrastructure Repair and Replacement	650,000	29,319	3,816	616,865	6-In progress
	Corporate Financial Services	Information Technology	2023	P/000797.02	GIS Program Evolution	150,000	11,019	86,223	52,759	6-In progress
	Corporate Financial Services	Information Technology	2023	P/000800.02	Data Program and Strategy Evolution	416,800	-	-	416,800	6-In progress
18	PLANNING AND BUILDING SERVICES					\$ 4,939,234	\$ 1,730,167	\$ 794,023	\$ 2,415,044	
1	BUILDING SERVICES					\$ 80,000	\$ 18,709	\$ 61,291	-	
	Planning and Building Services	Building Services	2023	P/000906.02	2023 - Digitization of Records	80,000	18,709	61,291	-	6-In progress
3	DEVELOPMENT PLANNING					\$ 1,914,562	\$ 773,240	\$ 119,856	\$ 1,021,466	
	Planning and Building Services	Development Planning	2019	P/000598.01	2019 New Comprehensive Zoning By-Law	914,562	490,325	110,114	314,123	6-In progress
	Planning and Building Services	Development Planning	2021	P/000598.03	2021 New Comprehensive Zoning By Law	500,000	282,490	9,742	207,768	6-In progress
	Planning and Building Services	Development Planning	2022	P/000598.04	2022 New Comprehensive Zoning By-Law	500,000	425	-	499,575	6-In progress

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14	POLICY PLANNING					\$ 2,944,672	\$ 938,219	\$ 612,876	\$ 1,393,578	
	Planning and Building Services	Policy Planning	2011	P/000012.01	Lake Wilcox Policy Area Study	75,000	52,201	-	22,799	6-In progress
	Planning and Building Services	Policy Planning	2015	P/000145.01	Urban Forest Mngmt and EAB Woodlots	250,000	132,646	-	117,354	6-In progress
	Planning and Building Services	Policy Planning	2017	P/000303.01	RoseviewHeritageConserv.Study	70,000	-	-	70,000	6-In progress
	Planning and Building Services	Policy Planning	2018	P/000441.01	Sustainability Metrics	150,000	55,583	-	94,417	6-In progress
	Planning and Building Services	Policy Planning	2019	P/000736.01	Official Plan Update	450,000	370,681	40,234	39,085	6-In progress
	Planning and Building Services	Policy Planning	2019	P/000599.01	Mill Pond Master Plan	200,000	178,434	12,812	8,754	6-In progress
	Planning and Building Services	Policy Planning	2020	P/000741.01	Town Park Master Plan	115,223	106,629	-	8,594	8-Complete
	Planning and Building Services	Policy Planning	2022	P/000920.01	Lighting Gateway - Yonge / Garden	219,126	-	-	219,126	1-Budget Approved
	Planning and Building Services	Policy Planning	2022	P/000983.02	Public Consultation	15,500	318	-	15,182	6-In progress
	Planning and Building Services	Policy Planning	2022	P/000304.02	Community Improvement Plan Development	110,000	41,727	59,830	8,444	6-In progress
	Planning and Building Services	Policy Planning	2023	P/000466.02	MacLeod Trail Extension - Construction	500,000	-	500,000	-	5-Construction Phase
	Planning and Building Services	Policy Planning	2023	P/001004.01	Richmond Green Revitalization MP	380,000	-	-	380,000	2-Procurement Phase
	Planning and Building Services	Policy Planning	2023	P/000630.02	Affordable Housing Strategy	61,100	-	-	61,100	6-In progress
	Planning and Building Services	Policy Planning	2023	P/000736.02	Official Plan Update (2041) Part 2	348,724	-	-	348,724	6-In progress
29	RH PUBLIC LIBRARY					\$ 4,907,200	\$ 1,380,019	\$ 418,654	\$ 3,108,527	
	RH Public Library	Library	2019	P/000615.01	2019 STEAM Tech RV and RG	30,000	23,847	0	6,153	6-In progress
	RH Public Library	Library	2019	P/000617.01	2019 Maker Space Equipment CE	25,000	5,918	-	19,082	6-In progress
	RH Public Library	Library	2019	P/000625.01	2019 Presentation Equipment CE	25,000	14,142	10,126	732	6-In progress
	RH Public Library	Library	2020	P/000783.01	Collection Inventory	141,600	14,975	1,252	125,374	6-In progress
	RH Public Library	Library	2021	P/000620.03	2021 Collection Development	356,000	10,967	345,033	-	6-In progress
	RH Public Library	Library	2021	P/000794.01	Cash Registers / POS System	68,600	3,881	20,352	44,367	6-In progress
	RH Public Library	Library	2021	P/000795.01	Website Redesign	300,000	187,839	6,830	105,331	6-In progress
	RH Public Library	Library	2022	P/000620.04	2022 Collection Development	366,700	90,708	-	275,992	6-In progress
	RH Public Library	Library	2022	P/000796.03	2022 Strategic Planning Initiatives	100,000	25,489	-	74,511	6-In progress
	RH Public Library	Library	2022	P/000911.01	2022 Digital Strategy Support	250,000	96,497	-	153,503	6-In progress
	RH Public Library	Library	2022	P/000912.01	2022 Master Plan Study Library	101,100	96,544	3,455	1,101	6-In progress

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	RH Public Library	Library	2023	P/000620.05	2023 Collection Development	377,700	-	-	377,700	1-Budget Approved
	RH Public Library	Library	2023	P/001050.01	Data Strategy Execution and Expansion	250,000	-	-	250,000	6-In progress
	RH Public Library	Library	2023	P/001051.01	Customer Relationship Mgmt Solution	250,000	-	-	250,000	2-Procurement Phase
	RH Public Library	Library	2023	P/001052.01	New Brand Identity Implementation	150,000	58,937	3,398	87,665	6-In progress
	RH Public Library	Library	2023	P/001053.01	DEI Strategy Execution	50,000	204	-	49,796	6-In progress
	RH Public Library	Library	2023	P/001054.01	Innovation Transformation	100,000	-	-	100,000	6-In progress
	RH Public Library	Information Technology - CRH Delivered	2019	P/000614.01	2019 Online Payment Module	15,000	14,362	-	638	7-Warranty Phase
	RH Public Library	Information Technology - CRH Delivered	2019	P/000612.01	2019 Auto.Materials Handling Sortation	200,000	155,496	-	44,504	6-In progress
	RH Public Library	Information Technology - CRH Delivered	2019	P/000621.01	2019 Workstations and Peripherals	319,500	174,203	7,857	137,440	6-In progress
	RH Public Library	Information Technology - CRH Delivered	2020	P/000621.02	2020 Workstations and Peripherals	250,000	185,198	-	64,802	6-In progress
	RH Public Library	Information Technology - CRH Delivered	2023	P/001116.01	RHPL - Business App Evolution 2023	200,000	60,538	-	139,462	6-In progress
	RH Public Library	Information Technology - CRH Delivered	2023	P/001118.01	RHPL - People Counter	50,000	-	-	50,000	1-Budget Approved
	RH Public Library	Information Technology - CRH Delivered	2023	P/001121.01	RHPL - ILS Discovery Layer	210,000	94,131	15,264	100,605	6-In progress
	RH Public Library	Information Technology - CRH Delivered	2023	P/001113.01	RHPL - IT Infrastructure Replacements	120,000	-	-	120,000	2-Procurement Phase
	RH Public Library	Information Technology - CRH Delivered	2023	P/001117.01	RHPL - Microsoft O365 Program	131,000	-	-	131,000	1-Budget Approved
	RH Public Library	Information Technology - CRH Delivered	2023	P/001114.01	RHPL - Public Facing Technology Repl.	180,000	48,651	-	131,349	6-In progress
	RH Public Library	Information Technology - CRH Delivered	2023	P/001115.01	RHPL - Staff Technology Replacements	40,000	17,495	-	22,505	6-In progress
	RH Public Library	Information Technology - CRH Delivered	2023	P/001122.01	Library - Digital Modernization Program	250,000	-	5,088	244,912	2-Procurement Phase
31	THIRD PARTY DELIVERED PROJECTS					\$ 50,251,945	\$ 5,103,722	\$ 550,765	\$ 44,597,459	
29	OFFICE OF THE CITY MANAGER					\$ 49,335,433	\$ 4,732,507	\$ 174,253	\$ 44,428,673	
29	INFRASTRUCTURE AND ENGINEERING SERVICES					\$ 49,335,433	\$ 4,732,507	\$ 174,253	\$ 44,428,673	
8	INFRASTRUCTURE DELIVERY					\$ 39,342,103	\$ 4,722,852	\$ 174,253	\$ 34,444,998	
	Office of The City Manager	Infrastructure Delivery	2018	P/000483.01	Leslie Street-Elgin Mills to19th	559,800	-	-	559,800	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2018	P/000486.01	Leslie St Illumin.W. Elgin Mills19	514,900	-	-	514,900	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2019	P/000477.02	Flood Remediation Project	2,528,559	75,206	28,779	2,424,574	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2019	P/000663.01	Hwy 404-MBC-N of 16-Land Acquisition	7,835,500	2,758,293	-	5,077,207	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2020	P/000775.01	Hwy 404-MBC-N of 16-EA and Design	747,900	729,585	-	18,315	5-Construction Phase

No of Project Accounts	Department	Division	Budget Approval Year	Project Account No.	Project Description	Revised Budget	Project to Date (PTD) Actual Expenses	Total Outstanding Commitments	Budget Remaining (after Commitments)	Capital Project Status
	Office of The City Manager	Infrastructure Delivery	2020	P/000779.01	Bathurst Street (York Region)- Shatfsbury	914,300	24,882	-	889,418	7-Warranty Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000776.02	Hwy404 - MBC-N of Elgin Mills/Major Mackenzie-EA	1,336,700	378,365	-	958,335	3-Study / EA Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000862.01	Yonge Street -Elgin Mills to 10875 Yonge	132,700	-	-	132,700	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000910.01	King Road Reconstruction (YR) - Design	592,944	149,346	50,635	392,964	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2021	P/000854.01	McCachen Street (Rd, Wtr, Illum)	1,017,500	603,776	-	413,724	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000775.02	Highway 404 Overpass North Of 16th Avenue	14,880,400	-	-	14,880,400	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2022	P/000910.02	King Rd Reconstruction (YR) - Construction	5,180,900	3,400	94,839	5,082,661	5-Construction Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/001005.01	Bayview Avenue Reconstruction (YR)	100,000	-	-	100,000	4-Design Phase
	Office of The City Manager	Infrastructure Delivery	2023	P/001125.01	Highway 404 Overpass - Provision	3,000,000	-	-	3,000,000	6-In progress
15	INFRASTRUCTURE PLANNING AND DEVELOPMENT ENGINEERING					\$ 9,993,330	\$ 9,655	-	\$ 9,983,675	
	Office of The City Manager	Infrastructure Planning and Development Engineering	2018	P/000444.01	Elgin Mills Grade Sep. Prelim. Study	200,000	-	-	200,000	3-Study / EA Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2019	P/000571.01	Red Maple/Oneida Pedestrian Crossing	130,000	9,655	-	120,345	7-Warranty Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/001123.01	City Contribution- Red Maple Staircase	405,000	-	-	405,000	1-Budget Approved
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/001124.01	City Contribution - Leyburn Avenue Extension	1,333,056	-	-	1,333,056	8-Complete
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000926.01	Harris Avenue – City Contribution	200,000	-	-	200,000	4-Design Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000933.01	San Improv Proj WW-2-Yonge St	1,581,100	-	-	1,581,100	1-Budget Approved
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000934.01	San Improv Proj WW-14-Harding Blvd	3,784,174	-	-	3,784,174	5-Construction Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2022	P/000934.02	Watermain Improvements Harding Blvd.	400,000	-	-	400,000	4-Design Phase
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000448.02	Urban MESP Update Study	600,000	-	-	600,000	1-Budget Approved
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000190.02	Traffic Safety and Operations Study Update	200,000	-	-	200,000	1-Budget Approved
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000446.02	Transportation Master Plan Update	600,000	-	-	600,000	1-Budget Approved
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000804.02	Transportation DC Study Update	100,000	-	-	100,000	1-Budget Approved
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/000938.02	Annual Smart Commute	50,000	-	-	50,000	8-Complete
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001126.01	Transportation Demand Management Strategy	210,000	-	-	210,000	1-Budget Approved
	Office of The City Manager	Infrastructure Planning and Development Engineering	2023	P/001055.01	Rouge River Assessment (TRCA)	200,000	-	-	200,000	3-Study / EA Phase

No of Project Accounts	Department	Division	Budget Approval Year	Project Account No.	Project Description	Revised Budget	Project to Date (PTD) Actual Expenses	Total Outstanding Commitments	Budget Remaining (after Commitments)	Capital Project Status
2	PLANNING AND BUILDING SERVICES					\$ 916,512	\$ 371,214	\$ 376,512	\$ 168,786	
2	POLICY PLANNING					\$ 916,512	\$ 371,214	\$ 376,512	\$ 168,786	
	Planning and Building Services	Policy Planning	2018	P/000466.01	MacLeod'sLandingTrailConnect	376,512	-	376,512	-	5-Construction Phase
	Planning and Building Services	Policy Planning	2018	P/000531.01	Climate Change Framework and CEEP	540,000	371,214	-	168,786	6-In progress
455	TOTAL PROJECTS					\$ 264,905,040	\$ 98,438,621	\$ 38,548,892	\$ 127,917,526	